



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2019

From Period Beginning: 02/01/2019 to Ending: 02/28/2019

trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

2018	12.50	12.50	425.00
2017	0.00	0.00	25.00
2014	0.00	0.00	25.00

Totals For:	Bank Return Fee	12.50	12.50	475.00
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Totals For: Bank Return Fee - 803A	12.50	12.50	475.00
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CATF TIER 2 - 802B

CATF Tier 2 Interest

2018	831.26	831.26	2,217.93
2017	706.63	706.63	7,941.81
2016	469.74	469.74	6,380.75
2015	384.36	384.36	6,381.28
2014	111.43	111.43	6,152.15
2013	0.00	0.00	1,453.68
2012	0.00	0.00	776.92
2011	0.00	0.00	0.56
2008	0.24	0.24	5.67
2007	2.65	2.65	97.88
2006	0.00	0.00	90.67
2005	0.00	0.00	0.00
2004	0.00	0.00	61.09
1997	0.00	0.00	0.00

Totals For:	CATF Tier 2 Interest	2,506.31	2,506.31	31,560.39
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Totals For: CATF TIER 2 - 802B	2,506.31	2,506.31	31,560.39
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CATF Tier One - 802C

CATF - Tier One

2018	2,838.58	2,838.58	7,573.69
2017	2,298.23	2,298.23	25,828.85
2016	1,554.20	1,554.20	21,112.65
2015	1,285.90	1,285.90	21,347.39
2014	372.68	372.68	20,649.31
2013	0.00	0.00	4,977.00
2012	0.00	0.00	2,637.04
2011	0.00	0.00	1.88
2008	0.86	0.86	19.93
2007	8.85	8.85	327.18
2006	0.00	0.00	288.63
2005	0.00	0.00	0.00
2004	0.00	0.00	200.99
1997	0.00	0.00	0.00

Totals For:	CATF - Tier One	8,359.30	8,359.30	104,964.54
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Warrant Fee

2017	2.00	2.00	326.23
2016	0.00	0.00	19.78
2015	0.00	0.00	14.31



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001 - BENTON COUNTY				
	2014	0.00	0.00	6.26
	2013	0.00	0.00	6.28
	2012	1.89	1.89	5.83
	2011	0.00	0.00	3.80
	2010	1.10	1.10	3.75
	2009	0.07	0.07	3.87
	2008	1.90	1.90	1.90
	2007	0.00	0.00	3.80
	2005	0.00	0.00	1.90
	1997	0.00	0.00	0.95
Totals For:	Warrant Fee	6.96	6.96	398.66
Totals For: CATF Tier One - 802C		8,366.26	8,366.26	105,363.20
Debt Service - 215A				
	Property Tax Rev - Del			
	1993	0.00	0.00	0.31
Totals For:	Property Tax Rev - Del	0.00	0.00	0.31
Totals For: Debt Service - 215A		0.00	0.00	0.31
Foreclosure Fees - 001E				
	REIMB - FORECLOSURE COSTS-GENERAL FUND			
	2014	1,493.03	1,493.03	7,013.64
	2013	0.00	0.00	5,461.49
	2012	0.00	0.00	4,477.39
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND	1,493.03	1,493.03	16,952.52
Totals For: Foreclosure Fees - 001E		1,493.03	1,493.03	16,952.52



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001 - BENTON COUNTY

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

	2017			0.00		0.00	375.00
	2016			0.00		0.00	59.03
	2014			0.00		0.00	30.00
	2013			0.00		0.00	15.00
	2006			0.00		0.00	30.00
Totals For:	CHARGES FOR SERVICES-GENERAL FUND			0.00		0.00	509.03

Income from Assessment Misc Fees

	2019			964.50		964.50	2,056.00
	2018			0.00		0.00	18,489.89
Totals For:	Income from Assessment Misc Fees			964.50		964.50	20,545.89

Income from MS Trans Fee (LOIS)

	2019			715.00		715.00	1,905.00
	2018			0.00		0.00	7,375.00
Totals For:	Income from MS Trans Fee (LOIS)			715.00		715.00	9,280.00

Income from photocopies

	2019			6.00		6.00	12.50
	2018			0.00		0.00	113.00
Totals For:	Income from photocopies			6.00		6.00	125.50

Income from Trip Permits

	2019			15.00		15.00	55.00
	2018			0.00		0.00	100.00
Totals For:	Income from Trip Permits			15.00		15.00	155.00

Interest Revenue

	2018			886.95		886.95	2,366.48
	2017			758.29		758.29	8,522.22
	2016			511.06		511.06	6,941.98
	2015			431.83		431.83	7,092.83
	2014			121.69		121.69	6,717.82
	2013			0.00		0.00	1,648.58
	2012			0.00		0.00	887.69
	2011			0.00		0.00	0.62
	2008			0.28		0.28	6.62
	2007			3.06		3.06	113.23
	2006			0.00		0.00	105.45
	2005			0.00		0.00	0.00
	2004			0.00		0.00	71.11
	1997			0.00		0.00	0.00
Totals For:	Interest Revenue			2,713.16		2,713.16	34,474.63

OVERS & SHORTS-GENERAL FUND

	2019			-4.09		-4.09	7.32
	2018			0.00		0.00	46.14
Totals For:	OVERS & SHORTS-GENERAL FUND			-4.09		-4.09	53.46

Property Tax Rev - Current

	2018			324,863.71		324,863.71	17,822,769.65
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001 - BENTON COUNTY						
Totals For:		Property Tax Rev - Current		324,863.71	324,863.71	17,822,769.65
Property Tax Rev - Del						
		2017		6,981.26	6,981.26	117,165.14
		2016		2,326.36	2,326.36	99,401.59
		2015		1,287.22	1,287.22	73,669.59
		2014		270.44	270.44	106,111.03
		2013		20.28	20.28	95,289.54
		2012		1.98	1.98	76,979.31
		2011		0.00	0.00	65,679.65
		2010		0.00	0.00	175.87
		2009		0.00	0.00	118.78
		2008		27.11	27.11	47.22
		2007		2.51	2.51	91.74
		2006		0.00	0.00	79.21
		2005		14.79	14.79	100.56
		2004		0.00	0.00	57.40
		2003		0.00	0.00	13.80
		1997		7.78	7.78	31.49
		1996		0.00	0.00	28.37
		1993		0.00	0.00	42.24
Totals For:		Property Tax Rev - Del		10,939.73	10,939.73	635,082.53
Refund Interest						
		2019		0.00	0.00	-0.56
		2018		0.00	0.00	-368.60
Totals For:		Refund Interest		0.00	0.00	-369.16
Totals For: General Fund - 001A			\$586.17	340,213.01	340,213.01	18,522,626.53

Housing recording fee - 802E

Housing Recording Fee

		2016		0.00	0.00	395.49
		2015		0.00	0.00	286.25
		2014		0.00	0.00	125.27
		2013		0.00	0.00	99.13
		2012		29.85	29.85	92.07
		2011		0.00	0.00	60.00
		2010		17.44	17.44	59.22
		2009		1.10	1.10	61.09
		2008		15.00	15.00	15.00
		2007		0.00	0.00	30.00
		2005		0.00	0.00	15.00
Totals For:		Housing Recording Fee		63.39	63.39	1,238.52
Totals For: Housing recording fee - 802E				63.39	63.39	1,238.52



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001 - BENTON COUNTY

Refund Holding Account - 802F

DELINQUENT PROPERTY TAXES

	2015			0.00		0.00	1,507.39
	2014			0.00		0.00	3,125.87
	2013			0.00		0.00	1,776.68
Totals For:	DELINQUENT PROPERTY TAXES			0.00		0.00	6,409.94

INTEREST REVENUE

	2015			0.00		0.00	52.78
	2014			0.00		0.00	157.56
	2013			0.00		0.00	8.02
Totals For:	INTEREST REVENUE			0.00		0.00	218.36

Totals For: Refund Holding Account - 802F				0.00		0.00	6,628.30
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UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

	2019			0.00		0.00	-16,040.21
	2018			0.00		0.00	16,040.21
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU			0.00		0.00	0.00

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

	2019			0.00		0.00	-45,133.92
	2018			0.00		0.00	45,133.92
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS			0.00		0.00	0.00

Totals For: UNSEGREGATED TAX ACCOUNTS - 802A				0.00		0.00	0.00
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Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

	2017			20.00		20.00	3,262.32
	2016			0.00		0.00	197.76
	2015			0.00		0.00	143.12
	2014			0.00		0.00	62.63
	2013			0.00		0.00	66.09
	2012			19.90		19.90	61.40
	2011			0.00		0.00	40.00
	2010			11.63		11.63	39.48
	2009			0.74		0.74	40.74
	1997			0.00		0.00	-1.00
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN			52.27		52.27	3,912.54

Totals For: Warrant Fee 611B - 001F				52.27		52.27	3,912.54
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001 - BENTON COUNTY

Warrant Fees 631AN - 001C

Warrant Fee

2017	5.00	5.00	815.57
2016	0.00	0.00	49.44
2015	0.00	0.00	35.79
2014	0.00	0.00	15.66
2013	0.00	0.00	16.86
2012	5.07	5.07	15.66
2011	0.00	0.00	10.20
2010	2.97	2.97	10.07
2009	0.19	0.19	10.40
2008	1.10	1.10	1.10
2007	0.00	0.00	2.20
2005	0.00	0.00	1.10
1997	0.00	0.00	0.55

Totals For:	Warrant Fee	14.33	14.33	984.60
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Totals For:	Warrant Fees 631AN - 001C	14.33	14.33	984.60
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Warrant Fees 631B - 001B

Warrant Fee

2017	1.00	1.00	163.12
2016	0.00	0.00	9.89
2015	0.00	0.00	7.16
2014	0.00	0.00	3.13
2013	0.00	0.00	3.31
2012	1.00	1.00	3.08
2011	0.00	0.00	2.00
2010	0.58	0.58	1.97
2009	0.04	0.04	2.04
2008	1.00	1.00	1.00
2007	0.00	0.00	2.00
2005	0.00	0.00	1.00
1997	0.00	0.00	0.50

Totals For:	Warrant Fee	3.62	3.62	200.20
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Totals For:	Warrant Fees 631B - 001B	3.62	3.62	200.20
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001 - BENTON COUNTY						
Warrant Fees 631N - 001D						
Warrant Fee						
			2017	10.00	10.00	1,631.16
			2016	0.00	0.00	98.87
			2015	0.00	0.00	71.56
			2014	0.00	0.00	31.32
			2013	0.00	0.00	33.04
			2012	9.95	9.95	30.70
			2011	0.00	0.00	20.00
			2010	5.81	5.81	19.73
			2009	0.37	0.37	20.37
			2008	10.00	10.00	10.00
			2007	0.00	0.00	20.00
			2005	0.00	0.00	10.00
			1997	0.00	0.00	5.00
Totals For:	Warrant Fee			36.13	36.13	2,001.75
Totals For: Warrant Fees 631N - 001D				36.13	36.13	2,001.75
Warrent Fees 631B - 802D						
Warrant Fee						
			2017	18.00	18.00	2,936.07
			2016	0.00	0.00	177.97
			2015	0.00	0.00	128.81
			2014	0.00	0.00	56.38
			2013	0.00	0.00	59.47
			2012	17.91	17.91	55.26
			2011	0.00	0.00	36.00
			2010	10.47	10.47	35.53
			2009	0.67	0.67	36.67
			2008	18.00	18.00	18.00
			2007	0.00	0.00	36.00
			2005	0.00	0.00	18.00
			1997	0.00	0.00	9.00
Totals For:	Warrant Fee			65.05	65.05	3,603.16
Totals For: Warrent Fees 631B - 802D				65.05	65.05	3,603.16
Totals For: 001 - BENTON COUNTY			\$586.17	352,825.90	352,825.90	18,695,547.02
Total for: Taxes + Bank Interest:			\$353,412.07			Vendor / Pool #: 4073



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trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - N ALBANY SERV D					
DEBT SERVICE - NACSD - 556A					
Interest Revenue					
	2007		0.02	0.02	0.73
	2006		0.00	0.00	0.72
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.52
Totals For:	Interest Revenue		0.02	0.02	1.97
Property Tax Rev - Del					
	2007		0.03	0.03	0.94
	2006		0.00	0.00	0.83
	2005		0.16	0.16	1.09
	2004		0.00	0.00	0.64
	2003		0.00	0.00	0.14
Totals For:	Property Tax Rev - Del		0.19	0.19	3.64
Totals For: DEBT SERVICE - NACSD - 556A			0.21	0.21	5.61
NORTH ALBANY SERVICE DISTRICT - 556B					
Interest Revenue					
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		0.00	0.00	0.00
Property Tax Rev - Del					
	1997		0.11	0.11	0.44
	1996		0.00	0.00	0.44
	1993		0.00	0.00	0.69
Totals For:	Property Tax Rev - Del		0.11	0.11	1.57
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B			0.11	0.11	1.57
Totals For: 001 - N ALBANY SERV D			0.32	0.32	7.18
Total for: Taxes + Bank Interest:				Vendor / Pool #: 4073	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2018		358.70	358.70	957.04
	2017		303.17	303.17	3,407.39
	2016		202.16	202.16	2,746.05
	2015		165.32	165.32	2,744.69
	2014		47.79	47.79	2,638.86
	2013		0.00	0.00	649.64
	2012		0.00	0.00	299.48
	2011		0.00	0.00	0.19
	2008		0.07	0.07	1.74
Totals For:	Interest Revenue		1,077.21	1,077.21	13,445.08
Property Tax Rev - Current					
	2018		131,375.93	131,375.93	7,207,583.30
Totals For:	Property Tax Rev - Current		131,375.93	131,375.93	7,207,583.30
Property Tax Rev - Del					
	2017		2,791.25	2,791.25	46,845.24
	2016		920.24	920.24	39,320.90
	2015		492.87	492.87	28,782.66
	2014		106.23	106.23	41,683.51
	2013		7.99	7.99	37,551.69
	2012		0.67	0.67	25,970.51
	2011		0.00	0.00	19,953.16
	2010		0.00	0.00	50.53
	2009		0.00	0.00	31.50
	2008		7.19	7.19	12.50
Totals For:	Property Tax Rev - Del		4,326.44	4,326.44	240,202.20
Refund Interest					
	2019		0.00	0.00	-0.23
	2018		0.00	0.00	-147.34
Totals For:	Refund Interest		0.00	0.00	-147.57
Totals For: 2018 local Option Levy - 108A			\$237.05	136,779.58	7,461,083.01



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108 - BENTON COUNTY					
Adult Correction Programs - 123A					
Interest Revenue					
	2007		0.36	0.36	13.19
	2006		0.00	0.00	12.28
	2005		0.00	0.00	0.00
	2004		0.00	0.00	9.09
Totals For:	Interest Revenue		0.36	0.36	34.56
Property Tax Rev - Del					
	2007		0.30	0.30	10.72
	2006		0.00	0.00	9.22
	2005		1.89	1.89	12.84
	2004		0.00	0.00	7.34
	2003		0.00	0.00	1.65
Totals For:	Property Tax Rev - Del		2.19	2.19	41.77
Totals For: Adult Correction Programs - 123A			2.55	2.55	76.33
Totals For: 108 - BENTON COUNTY		\$237.05	136,782.13	136,782.13	7,461,159.34
Total for: Taxes + Bank Interest:		\$137,019.18	Vendor / Pool #: 4073		



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2018		20.71	20.71	55.26
	2017		17.66	17.66	198.33
Totals For:	INTEREST REVENUE		38.37	38.37	253.59
PROPERTY TAX REV - CURRENT					
	2018		11,704.13	11,704.13	642,113.98
Totals For:	PROPERTY TAX REV - CURRENT		11,704.13	11,704.13	642,113.98
PROPERTY TAX REV -DEL					
	2017		250.67	250.67	4,206.69
Totals For:	PROPERTY TAX REV -DEL		250.67	250.67	4,206.69
REFUND INTEREST					
	2019		0.00	0.00	-0.02
	2018		0.00	0.00	-13.02
Totals For:	REFUND INTEREST		0.00	0.00	-13.04
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143		\$21.12	11,993.17	11,993.17	646,561.22
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT		\$21.12	11,993.17	11,993.17	646,561.22
Total for: Taxes + Bank Interest:		\$12,014.29			Vendor / Pool #: NO CODE



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540 - BENTON CTY LIBRY

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	92.34	92.34	92.34	246.37
2017	78.72	78.72	78.72	884.63
2016	53.34	53.34	53.34	724.66
2015	43.95	43.95	43.95	729.52
2014	12.75	12.75	12.75	704.13
2013	0.00	0.00	0.00	173.08
2012	0.00	0.00	0.00	93.16
2011	0.00	0.00	0.00	0.07
2008	0.03	0.03	0.03	0.68
2007	0.32	0.32	0.32	11.97
2006	0.00	0.00	0.00	11.15
2005	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	7.59
1997	0.00	0.00	0.00	0.00
Totals For: Interest Revenue	281.45	281.45	281.45	3,587.01

Property Tax Rev - Current

2018	52,183.48	52,183.48	52,183.48	2,862,905.66
Totals For: Property Tax Rev - Current	52,183.48	52,183.48	52,183.48	2,862,905.66

Property Tax Rev - Del

2017	1,118.11	1,118.11	1,118.11	18,765.14
2016	374.72	374.72	374.72	16,011.15
2015	202.15	202.15	202.15	11,804.04
2014	43.74	43.74	43.74	17,162.16
2013	3.29	3.29	3.29	15,436.07
2012	0.32	0.32	0.32	12,464.85
2011	0.00	0.00	0.00	10,646.44
2010	0.00	0.00	0.00	28.53
2009	0.00	0.00	0.00	19.27
2008	4.40	4.40	4.40	7.65
2007	0.41	0.41	0.41	14.97
2006	0.00	0.00	0.00	12.93
2005	2.42	2.42	2.42	16.47
2004	0.00	0.00	0.00	9.46
2003	0.00	0.00	0.00	1.98
1997	1.31	1.31	1.31	5.30
1996	0.00	0.00	0.00	4.78
Totals For: Property Tax Rev - Del	1,750.87	1,750.87	1,750.87	102,411.19

Refund Interest

2019	0.00	0.00	0.00	-0.09
2018	0.00	0.00	0.00	-59.05
Totals For: Refund Interest	0.00	0.00	0.00	-59.14

Totals For: LIBRARY SERVICE DISTRICT FUND - 540A	\$94.16	54,215.80	54,215.80	2,968,844.72
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Totals For: 540 - BENTON CTY LIBRY	\$94.16	54,215.80	54,215.80	2,968,844.72
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Total for: Taxes + Bank Interest:	\$54,309.96			Vendor / Pool #: 4073
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trans dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT						
ALSEA HEALTH CLINIC - 541						
Interest Revenue						
	2018			1.35	1.35	3.56
	2017			1.33	1.33	15.16
	2016			1.19	1.19	16.13
	2015			0.99	0.99	16.57
	2014			0.30	0.30	16.05
	2013			0.00	0.00	3.94
	2012			0.00	0.00	2.14
Totals For:	Interest Revenue			5.16	5.16	73.55
Property Tax Rev - Current						
	2018			752.82	752.82	41,301.91
Totals For:	Property Tax Rev - Current			752.82	752.82	41,301.91
Property Tax Rev - Del						
	2017			19.18	19.18	322.05
	2016			8.33	8.33	357.04
	2015			4.60	4.60	268.31
	2014			1.00	1.00	390.79
	2013			0.08	0.08	354.47
	2012			0.01	0.01	285.52
Totals For:	Property Tax Rev - Del			33.20	33.20	1,978.18
Refund Interest Charge						
	2018			0.00	0.00	-1.01
Totals For:	Refund Interest Charge			0.00	0.00	-1.01
Totals For: ALSEA HEALTH CLINIC - 541			\$1.36	791.18	791.18	43,352.63
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT			\$1.36	791.18	791.18	43,352.63
Total for: Taxes + Bank Interest:			\$792.54		Vendor / Pool #: NO CODE	



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602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

2018	19.06	19.06	50.85
2017	16.15	16.15	181.44
2016	10.64	10.64	144.37
2015	8.92	8.92	148.22
2014	2.61	2.61	144.12
2013	0.00	0.00	35.80
2012	0.00	0.00	19.28
2011	0.00	0.00	0.01
2008	0.01	0.01	0.14
2007	0.07	0.07	2.54
2006	0.00	0.00	2.45
2005	0.00	0.00	0.00
2004	0.00	0.00	1.64
1997	0.00	0.00	0.00
Totals For: Interest Revenue	57.46	57.46	730.86

Property Tax Rev - Current

2018	6,987.43	6,987.43	383,344.15
Totals For: Property Tax Rev - Current	6,987.43	6,987.43	383,344.15

Property Tax Rev - Del

2017	148.69	148.69	2,495.34
2016	48.40	48.40	2,067.43
2015	26.60	26.60	1,553.88
2014	5.81	5.81	2,276.66
2013	0.44	0.44	2,069.61
2012	0.04	0.04	1,672.15
2011	0.00	0.00	1,416.43
2010	0.00	0.00	3.87
2009	0.00	0.00	2.68
2008	0.62	0.62	1.07
2007	0.06	0.06	2.05
2006	0.00	0.00	1.83
2005	0.33	0.33	2.24
2004	0.00	0.00	1.33
2003	0.00	0.00	0.26
1997	0.16	0.16	0.65
1996	0.00	0.00	0.65
1993	0.00	0.00	1.82
Totals For: Property Tax Rev - Del	231.15	231.15	13,569.95

Refund Interest

2019	0.00	0.00	-0.01
2018	0.00	0.00	-7.84
Totals For: Refund Interest	0.00	0.00	-7.85

Totals For: ALSEA SD #7 - 602A	\$12.61	7,276.04	7,276.04	397,637.11
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trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7					
ALSEA SD #7 DEBT SERVICE - 602B					
Interest Revenue					
	2004		0.00	0.00	0.05
Totals For:	Interest Revenue		0.00	0.00	0.05
Property Tax Rev - Del					
	2004		0.00	0.00	0.04
	1997		0.01	0.01	0.04
	1996		0.00	0.00	0.04
	1993		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		0.01	0.01	0.17
Totals For: ALSEA SD #7 DEBT SERVICE - 602B			0.01	0.01	0.22
Totals For: 602 - ALSEA S.D. #7		\$12.61	7,276.05	7,276.05	397,637.33
Total for: Taxes + Bank Interest:		\$7,288.66		Vendor / Pool #: 5025	



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trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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603 - CORVALL SD 509J

CORVALLIS SD #509J - 603A

Interest Revenue

2018	1,315.31	1,315.31	3,509.36
2017	1,122.06	1,122.06	12,610.65
2016	757.86	757.86	10,294.19
2015	621.15	621.15	10,311.82
2014	180.54	180.54	9,967.95
2013	0.00	0.00	2,448.74
2012	0.00	0.00	1,323.04
2011	0.00	0.00	0.93
2008	0.42	0.42	9.87
2007	4.62	4.62	170.55
2006	0.00	0.00	159.08
2005	0.00	0.00	0.00
2004	0.00	0.00	108.54
1997	0.00	0.00	0.00
Totals For: Interest Revenue	4,001.96	4,001.96	50,914.72

Property Tax Rev - Current

2018	481,753.62	481,753.62	26,430,088.42
Totals For: Property Tax Rev - Current	481,753.62	481,753.62	26,430,088.42

Property Tax Rev - Del

2017	10,330.57	10,330.57	173,376.81
2016	3,449.83	3,449.83	147,403.87
2015	1,851.64	1,851.64	108,136.78
2014	401.25	401.25	157,452.66
2013	30.15	30.15	141,543.92
2012	2.95	2.95	114,732.56
2011	0.00	0.00	98,211.98
2010	0.00	0.00	263.06
2009	0.00	0.00	177.39
2008	40.57	40.57	70.86
2007	3.79	3.79	138.33
2006	0.00	0.00	119.61
2005	22.46	22.46	152.72
2004	0.00	0.00	87.74
2003	0.00	0.00	18.26
1997	12.57	12.57	50.87
1996	0.00	0.00	48.49
1993	0.00	0.00	112.81
Totals For: Property Tax Rev - Del	16,145.78	16,145.78	942,098.72

Refund Interest

2019	0.00	0.00	-0.87
2018	0.00	0.00	-545.57
Totals For: Refund Interest	0.00	0.00	-546.44

Totals For: CORVALLIS SD #509J - 603A	\$869.26	501,901.36	501,901.36	27,422,555.42
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603 - CORVALL SD 509J

CORVALLIS SD #509J - Capital Construction - 603D

Interest Revenue

2018			307.95	307.95	821.62
2017			268.52	268.52	3,017.76
2016			272.33	272.33	3,699.45
2015			242.53	242.53	4,026.42
2014			73.10	73.10	4,036.38
2013			0.00	0.00	916.09
2012			0.00	0.00	492.60
2011			0.00	0.00	0.36
2008			0.14	0.14	3.39
2007			1.58	1.58	58.22
2006			0.00	0.00	54.75
2005			0.00	0.00	0.00
2004			0.00	0.00	40.91
Totals For:	Interest Revenue		1,166.15	1,166.15	17,167.95

Property Tax Rev - Current

2018			112,784.97	112,784.97	6,187,644.52
Totals For:	Property Tax Rev - Current		112,784.97	112,784.97	6,187,644.52

Property Tax Rev - Del

2017			2,472.15	2,472.15	41,490.15
2016			1,239.75	1,239.75	52,972.85
2015			722.99	722.99	42,222.82
2014			162.47	162.47	63,757.62
2013			11.27	11.27	52,952.86
2012			1.10	1.10	42,717.57
2011			0.00	0.00	37,394.98
2010			0.00	0.00	90.94
2009			0.00	0.00	60.86
2008			13.89	13.89	24.20
2007			1.29	1.29	47.17
2006			0.00	0.00	41.13
2005			8.08	8.08	54.92
2004			0.00	0.00	33.01
2003			0.00	0.00	7.05
Totals For:	Property Tax Rev - Del		4,632.99	4,632.99	333,868.13

Refund Interest

2019			0.00	0.00	-0.19
2018			0.00	0.00	-131.65
Totals For:	Refund Interest		0.00	0.00	-131.84

Totals For: CORVALLIS SD #509J - Capital Construction - 603D			\$203.51	118,584.11	118,584.11	6,538,548.76
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2018		271.14	271.14	723.43
	2008		0.02	0.02	0.43
	2007		0.19	0.19	6.87
	2006		0.00	0.00	6.53
	2005		0.00	0.00	0.00
	2004		0.00	0.00	4.93
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		271.35	271.35	742.19
Property Tax Rev - Current					
	2018		99,310.31	99,310.31	5,448,394.21
Totals For:	Property Tax Rev - Current		99,310.31	99,310.31	5,448,394.21
Property Tax Rev - Del					
	2010		0.00	0.00	9.68
	2009		0.00	0.00	7.60
	2008		1.74	1.74	3.01
	2007		0.15	0.15	5.56
	2006		0.00	0.00	4.91
	2005		0.97	0.97	6.61
	2004		0.00	0.00	3.98
	2003		0.00	0.00	0.87
	1997		2.90	2.90	11.75
	1996		0.00	0.00	9.67
	1993		0.00	0.00	6.06
Totals For:	Property Tax Rev - Del		5.76	5.76	69.70
Refund Interest					
	2019		0.00	0.00	-0.17
	2018		0.00	0.00	-0.01
Totals For:	Refund Interest		0.00	0.00	-0.18
Totals For: CORVALLIS SD #509J Debt Service - 603C		\$179.19	99,587.42	99,587.42	5,449,205.92



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603 - CORVALL SD 509J

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2018		328.48	328.48	876.47
	2017		245.11	245.11	2,754.54
	2004		0.00	0.00	10.11
Totals For:	Interest Revenue		573.59	573.59	3,641.12

Property Tax Rev - Current

	2018		120,312.92	120,312.92	6,600,644.00
Totals For:	Property Tax Rev - Current		120,312.92	120,312.92	6,600,644.00

Property Tax Rev - Del

	2017		2,256.53	2,256.53	37,870.84
	2004		0.00	0.00	8.16
	2003		0.00	0.00	1.38
Totals For:	Property Tax Rev - Del		2,256.53	2,256.53	37,880.38

Refund Interest

	2019		0.00	0.00	-0.21
	2018		0.00	0.00	-117.31
Totals For:	Refund Interest		0.00	0.00	-117.52

Totals For: CORVALLIS SD #509J Local Option - 603B		\$217.09	123,143.04	123,143.04	6,642,047.98
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option 2007 - 603E					
Interest Revenue					
	2016		133.99	133.99	1,819.95
	2015		103.45	103.45	1,717.57
	2014		29.51	29.51	1,629.24
	2013		0.00	0.00	406.48
	2012		0.00	0.00	240.17
	2011		0.00	0.00	0.19
	2008		0.11	0.11	2.66
	2007		0.93	0.93	34.49
Totals For:	Interest Revenue		267.99	267.99	5,850.75
Property Tax Rev - Del					
	2016		609.87	609.87	26,059.31
	2015		308.42	308.42	18,011.63
	2014		65.58	65.58	25,735.22
	2013		5.00	5.00	23,495.53
	2012		0.54	0.54	20,827.04
	2011		0.00	0.00	19,628.85
	2010		0.00	0.00	59.83
	2009		0.00	0.00	47.92
	2008		10.93	10.93	19.02
	2007		0.77	0.77	27.95
Totals For:	Property Tax Rev - Del		1,001.11	1,001.11	133,912.30
Refund Interest Charge					
	2018		0.00	0.00	-1.45
Totals For:	Refund Interest Charge		0.00	0.00	-1.45
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			1,269.10	1,269.10	139,761.60
Totals For: 603 - CORVALL SD 509J		\$1,469.05	844,485.03	844,485.03	46,192,119.68
Total for: Taxes + Bank Interest:		\$845,954.08			Vendor / Pool #: 4058



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2018		0.39	0.39	1.05
	2017		0.35	0.35	3.85
	2016		0.31	0.31	4.21
	2015		0.25	0.25	4.19
	2014		0.07	0.07	4.22
	2013		0.00	0.00	0.91
	2012		0.00	0.00	0.51
Totals For:	INTEREST REVENUE		1.37	1.37	18.94
PROPERTY TAX REV - CURRENT					
	2018		146.48	146.48	8,036.58
Totals For:	PROPERTY TAX REV - CURRENT		146.48	146.48	8,036.58
PROPERTY TAX REV - DEL					
	2017		3.19	3.19	53.45
	2016		1.41	1.41	60.76
	2015		0.75	0.75	44.22
	2014		0.17	0.17	66.78
	2013		0.01	0.01	53.13
	2012		0.00	0.00	44.88
	2011		0.00	0.00	37.24
	2010		0.00	0.00	0.08
	2009		0.00	0.00	0.05
	2008		0.01	0.01	0.01
Totals For:	PROPERTY TAX REV - DEL		5.54	5.54	360.60
REFUND INTEREST CHARGE					
	2018		0.00	0.00	-0.17
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.17
Totals For: CENTRAL SCH #13J - 604B		\$0.26	153.39	153.39	8,415.95



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2018		1.09	1.09	2.92
	2017		0.97	0.97	11.05
	2016		0.69	0.69	9.31
	2015		0.51	0.51	8.45
	2014		0.17	0.17	9.09
	2013		0.00	0.00	2.28
	2012		0.00	0.00	1.23
	2007		0.01	0.01	0.23
	2006		0.00	0.00	0.19
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.14
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		3.44	3.44	44.89
Property Tax Rev - Current					
	2018		397.99	397.99	21,834.20
Totals For:	Property Tax Rev - Current		397.99	397.99	21,834.20
Property Tax Rev - Del					
	2017		9.04	9.04	151.71
	2016		3.11	3.11	133.28
	2015		1.51	1.51	88.85
	2014		0.36	0.36	143.46
	2013		0.03	0.03	131.09
	2012		0.00	0.00	105.47
	2011		0.00	0.00	89.34
	2010		0.00	0.00	0.24
	2009		0.00	0.00	0.16
	2008		0.04	0.04	0.06
	2007		0.00	0.00	0.15
	2006		0.00	0.00	0.14
	2005		0.03	0.03	0.20
	2004		0.00	0.00	0.11
	2003		0.00	0.00	0.03
	1997		0.01	0.01	0.04
	1996		0.00	0.00	0.04
	1993		0.00	0.00	0.13
Totals For:	Property Tax Rev - Del		14.13	14.13	844.50
Refund Interest					
	2018		0.00	0.00	-0.47
Totals For:	Refund Interest		0.00	0.00	-0.47
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A		\$0.72	415.56	415.56	22,723.12
Totals For: 604 - CENTRAL SCH #13J		\$0.98	568.95	568.95	31,139.07
Total for: Taxes + Bank Interest:		\$569.93			Vendor / Pool #: 002909



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605 - PHILOMATH SD #17

PHILOMATH SD #17 - 605A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	169.59	169.59	169.59	452.43
2017	143.18	143.18	143.18	1,609.23
2016	96.17	96.17	96.17	1,306.44
2015	80.94	80.94	80.94	1,343.70
2014	23.41	23.41	23.41	1,292.55
2013	0.00	0.00	0.00	319.66
2012	0.00	0.00	0.00	171.19
2011	0.00	0.00	0.00	0.12
2008	0.05	0.05	0.05	1.28
2007	0.59	0.59	0.59	21.92
2006	0.00	0.00	0.00	20.19
2005	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	13.09
1997	0.00	0.00	0.00	0.00

Totals For: Interest Revenue 513.93 513.93 6,551.80

Property Tax Rev - Current

2018	62,109.04	62,109.04	62,109.04	3,407,447.42
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Totals For: Property Tax Rev - Current 62,109.04 62,109.04 3,407,447.42

Property Tax Rev - Del

2017	1,318.24	1,318.24	1,318.24	22,123.83
2016	437.80	437.80	437.80	18,706.73
2015	241.27	241.27	241.27	14,090.53
2014	52.03	52.03	52.03	20,417.00
2013	3.93	3.93	3.93	18,477.04
2012	0.38	0.38	0.38	14,846.31
2011	0.00	0.00	0.00	12,572.27
2010	0.00	0.00	0.00	33.81
2009	0.00	0.00	0.00	23.16
2008	5.29	5.29	5.29	9.22
2007	0.48	0.48	0.48	17.75
2006	0.00	0.00	0.00	15.16
2005	2.74	2.74	2.74	18.62
2004	0.00	0.00	0.00	10.57
2003	0.00	0.00	0.00	2.18
1997	1.33	1.33	1.33	5.38
1996	0.00	0.00	0.00	5.41
1993	0.00	0.00	0.00	12.74

Totals For: Property Tax Rev - Del 2,063.49 2,063.49 121,387.71

Refund Interest

2019	0.00	0.00	0.00	-0.11
2018	0.00	0.00	0.00	-69.60

Totals For: Refund Interest 0.00 0.00 -69.71

Totals For: PHILOMATH SD #17 - 605A \$112.07 64,686.46 64,686.46 3,535,317.22



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605 - PHILOMATH SD #17

PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		99.50	99.50	265.44
2017		85.78	85.78	964.05
2016		12.99	12.99	176.33
2015		10.61	10.61	176.05
2014		3.25	3.25	179.67

Totals For: Interest Revenue		212.13	212.13	1,761.54
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Property Tax Rev - Current

2018	36,442.22	36,442.22	1,999,303.13
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Totals For: Property Tax Rev - Current	36,442.22	36,442.22	1,999,303.13
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Property Tax Rev - Del

2017	789.74	789.74	13,254.27
2016	59.09	59.09	2,524.81
2015	31.63	31.63	1,846.45
2014	7.23	7.23	2,837.76

Totals For: Property Tax Rev - Del	887.69	887.69	20,463.29
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Refund Interest

2019	0.00	0.00	-0.06
2018	0.00	0.00	-41.20

Totals For: Refund Interest	0.00	0.00	-41.26
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Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B	\$65.75	37,542.04	37,542.04	2,021,486.70
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TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 02/01/2019 to Ending: 02/28/2019

trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

605 - PHILOMATH SD #17

PHILOMATH SD #17 LOCAL OPTION - 605C

Interest Revenue

2018	37.13	37.13	99.04
2017	26.05	26.05	292.87
2016	58.12	58.12	789.68
2015	44.26	44.26	734.74
2014	14.29	14.29	789.18
2013	0.00	0.00	247.28
2012	0.00	0.00	97.36
2011	0.00	0.00	0.07
2008	0.03	0.03	0.68
2007	0.32	0.32	11.88
2006	0.00	0.00	11.46
2005	0.00	0.00	0.00
2004	0.00	0.00	7.83
1997	0.00	0.00	0.00
Totals For: Interest Revenue	180.20	180.20	3,082.07

Property Tax Rev - Current

2018	13,597.17	13,597.17	745,971.71
Totals For: Property Tax Rev - Current	13,597.17	13,597.17	745,971.71

Property Tax Rev - Del

2017	239.96	239.96	4,027.50
2016	264.62	264.62	11,307.14
2015	131.93	131.93	7,705.30
2014	31.76	31.76	12,465.68
2013	3.04	3.04	14,292.85
2012	0.22	0.22	8,443.70
2011	0.00	0.00	6,948.40
2010	0.00	0.00	18.99
2009	0.00	0.00	12.21
2008	2.78	2.78	4.84
2007	0.27	0.27	9.65
2006	0.00	0.00	8.61
2005	1.61	1.61	10.95
2004	0.00	0.00	6.32
2003	0.00	0.00	1.36
1997	0.32	0.32	1.30
1996	0.00	0.00	1.13
1993	0.00	0.00	1.61
Totals For: Property Tax Rev - Del	676.51	676.51	65,267.54

Refund Interest

2019	0.00	0.00	-0.02
2018	0.00	0.00	-13.11
Totals For: Refund Interest	0.00	0.00	-13.13

Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C	\$24.53	14,453.88	14,453.88	814,308.19
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From Period Beginning: 02/01/2019 to Ending: 02/28/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 605 - PHILOMATH SD #17	\$202.35	116,682.38	116,682.38	6,371,112.11
Total for: Taxes + Bank Interest:	\$116,884.73			Vendor / Pool #: 5404



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trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH				
ALPINE SD #26 - 609A				
Property Tax Rev - Del				
	1993	0.00	0.00	0.58
Totals For:	Property Tax Rev - Del	0.00	0.00	0.58
Totals For: ALPINE SD #26 - 609A		0.00	0.00	0.58
BELLFOUNTAIN SD #23 - 606A				
Property Tax Rev - Del				
	1993	0.00	0.00	0.30
Totals For:	Property Tax Rev - Del	0.00	0.00	0.30
Totals For: BELLFOUNTAIN SD #23 - 606A		0.00	0.00	0.30
IRISH BEND SD #24 - 607A				
Property Tax Rev - Del				
	1993	0.00	0.00	0.21
Totals For:	Property Tax Rev - Del	0.00	0.00	0.21
Totals For: IRISH BEND SD #24 - 607A		0.00	0.00	0.21



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trans dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH						
MONROE SD #1J - 613A						
Interest Revenue						
	2018		54.84	54.84	54.84	146.32
	2017		46.66	46.66	46.66	524.34
	2016		31.25	31.25	31.25	424.57
	2015		26.02	26.02	26.02	431.96
	2014		7.54	7.54	7.54	415.97
	2013		0.00	0.00	0.00	103.14
	2012		0.00	0.00	0.00	54.96
	2011		0.00	0.00	0.00	0.04
	2008		0.02	0.02	0.02	0.41
	2007		0.19	0.19	0.19	6.88
	2006		0.00	0.00	0.00	6.40
	2005		0.00	0.00	0.00	0.00
	2004		0.00	0.00	0.00	4.27
	1997		0.00	0.00	0.00	0.00
Totals For:	Interest Revenue		166.52	166.52	166.52	2,119.26
Property Tax Rev - Current						
	2018		20,089.56	20,089.56	20,089.56	1,102,159.47
Totals For:	Property Tax Rev - Current		20,089.56	20,089.56	20,089.56	1,102,159.47
Property Tax Rev - Del						
	2017		429.53	429.53	429.53	7,208.84
	2016		142.29	142.29	142.29	6,079.85
	2015		77.56	77.56	77.56	4,529.83
	2014		16.74	16.74	16.74	6,570.37
	2013		1.27	1.27	1.27	5,961.88
	2012		0.12	0.12	0.12	4,766.00
	2011		0.00	0.00	0.00	4,027.88
	2010		0.00	0.00	0.00	10.88
	2009		0.00	0.00	0.00	7.37
	2008		1.68	1.68	1.68	2.91
	2007		0.15	0.15	0.15	5.57
	2006		0.00	0.00	0.00	4.80
	2005		0.87	0.87	0.87	5.91
	2004		0.00	0.00	0.00	3.44
	2003		0.00	0.00	0.00	0.71
	1997		0.43	0.43	0.43	1.74
	1996		0.00	0.00	0.00	1.79
	1993		0.00	0.00	0.00	2.94
Totals For:	Property Tax Rev - Del		670.64	670.64	670.64	39,192.71
Refund Interest						
	2019		0.00	0.00	0.00	-0.03
	2018		0.00	0.00	0.00	-22.69
Totals For:	Refund Interest		0.00	0.00	0.00	-22.72
Totals For: MONROE SD #1J - 613A			\$36.25	20,926.72	20,926.72	1,143,448.72



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trans	dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH							
MONROE SD #1J DEBT SERVICE - 613B							
Interest Revenue							
		2018			31.03	31.03	82.79
		2004			0.00	0.00	0.13
		1997			0.00	0.00	0.00
Totals For:		Interest Revenue			31.03	31.03	82.92
Property Tax Rev - Current							
		2018			11,367.06	11,367.06	623,625.11
Totals For:		Property Tax Rev - Current			11,367.06	11,367.06	623,625.11
Property Tax Rev - Del							
		2004			0.00	0.00	0.10
		2003			0.00	0.00	0.14
		1997			0.12	0.12	0.49
		1996			0.00	0.00	0.40
Totals For:		Property Tax Rev - Del			0.12	0.12	1.13
Refund Interest							
		2019			0.00	0.00	-0.02
Totals For:		Refund Interest			0.00	0.00	-0.02
Totals For: MONROE SD #1J DEBT SERVICE - 613B				\$20.51	11,398.21	11,398.21	623,709.14
MONROE SD #25 - 608A							
Property Tax Rev - Del							
		1993			0.00	0.00	1.08
Totals For:		Property Tax Rev - Del			0.00	0.00	1.08
Totals For: MONROE SD #25 - 608A				0.00	0.00	0.00	1.08
MONROE SD 2017 Bond - 608B							
Property Tax Rev - Del							
		1993			0.00	0.00	0.08
Totals For:		Property Tax Rev - Del			0.00	0.00	0.08
Totals For: MONROE SD 2017 Bond - 608B				0.00	0.00	0.00	0.08
Totals For: 613 - MONROE UH1J SCH				\$56.76	32,324.93	32,324.93	1,767,160.11
Total for: Taxes + Bank Interest:		\$32,381.69		Vendor / Pool #: 4357			



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trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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614 - HARRISBURG SD#7

HARRISBURG SD #7 - 614A

Interest Revenue

2018	0.89	0.89	2.37
2017	0.75	0.75	8.29
2016	0.51	0.51	6.92
2015	0.43	0.43	7.13
2014	0.13	0.13	7.05
2013	0.00	0.00	1.77
2012	0.00	0.00	1.08
2007	0.00	0.00	0.10
2006	0.00	0.00	0.12
2005	0.00	0.00	0.00
2004	0.00	0.00	0.08

Totals For: Interest Revenue 2.71 2.71 34.91

Property Tax Rev - Current

2018	333.25	333.25	18,283.30
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Totals For: Property Tax Rev - Current 333.25 333.25 18,283.30

Property Tax Rev - Del

2017	6.86	6.86	115.16
2016	2.34	2.34	99.46
2015	1.27	1.27	75.33
2014	0.29	0.29	111.42
2013	0.02	0.02	102.34
2012	0.00	0.00	93.05
2011	0.00	0.00	75.94
2010	0.00	0.00	0.18
2009	0.00	0.00	0.12
2008	0.02	0.02	0.04
2007	0.00	0.00	0.09
2006	0.00	0.00	0.10
2005	0.02	0.02	0.13
2004	0.00	0.00	0.06
2003	0.00	0.00	0.02
1997	0.01	0.01	0.04
1996	0.00	0.00	0.04
1993	0.00	0.00	0.03

Totals For: Property Tax Rev - Del 10.83 10.83 673.55

Refund Interest

2018	0.00	0.00	-0.36
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Totals For: Refund Interest 0.00 0.00 -0.36

Totals For: HARRISBURG SD #7 - 614A \$0.60 346.79 346.79 18,991.40

Totals For: 614 - HARRISBURG SD#7 \$0.60 346.79 346.79 18,991.40

Total for: Taxes + Bank Interest: \$347.39 Vendor / Pool #: 5690



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
615 - HARRISBURG SD#7				
UNION HIGH SD #5 - HARRISBURG - 615A				
Property Tax Rev - Del				
	1993	0.00	0.00	0.03
Totals For: Property Tax Rev - Del		0.00	0.00	0.03
Totals For: UNION HIGH SD #5 - HARRISBURG - 615A		0.00	0.00	0.03
Totals For: 615 - HARRISBURG SD#7		0.00	0.00	0.03
Total for: Taxes + Bank Interest:			Vendor / Pool #: 5690	



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trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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616 - GRTR ALBANY SD8

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	2018	112.48	112.48	300.07
	2017	95.55	95.55	1,073.92
Totals For:	INTEREST REVENUE	208.03	208.03	1,373.99

PROPERTY TAX REV - CURRENT

	2018	41,192.36	41,192.36	2,259,910.29
Totals For:	PROPERTY TAX REV - CURRENT	41,192.36	41,192.36	2,259,910.29

PROPERTY TAX REV - DEL

	2017	879.77	879.77	14,764.68
Totals For:	PROPERTY TAX REV - DEL	879.77	879.77	14,764.68

REFUND INTEREST

	2019	0.00	0.00	-0.07
	2018	0.00	0.00	-45.74
Totals For:	REFUND INTEREST	0.00	0.00	-45.81

Totals For: GREATER ALBANY BOND 2017 - 616D	\$74.33	42,280.16	42,280.16	2,276,003.15
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GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016	41.66	41.66	566.21
	2015	39.18	39.18	650.41
	2014	11.25	11.25	621.04
	2013	0.00	0.00	151.89
	2012	0.00	0.00	75.60
	2011	0.00	0.00	0.05
	2008	0.02	0.02	0.58
	2007	0.20	0.20	7.23
Totals For:	Interest Revenue	92.31	92.31	2,073.01

Property Tax Rev - Del

	2016	189.75	189.75	8,107.71
	2015	116.79	116.79	6,820.66
	2014	25.00	25.00	9,812.23
	2013	1.87	1.87	8,779.60
	2012	0.17	0.17	6,556.30
	2011	0.00	0.00	5,505.90
	2010	0.00	0.00	14.93
	2009	0.00	0.00	10.15
	2008	2.32	2.32	4.03
	2007	0.16	0.16	5.84
Totals For:	Property Tax Rev - Del	336.06	336.06	45,617.35

Refund Interest Charge

	2018	0.00	0.00	-0.49
Totals For:	Refund Interest Charge	0.00	0.00	-0.49

Totals For: GREATER ALBANY Debt 2007 - 616C	428.37	428.37	428.37	47,689.87
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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

616 - GRTR ALBANY SD8

GREATER ALBANY SD #8J - 616A

Interest Revenue

2018	222.77	222.77	594.39
2017	189.66	189.66	2,131.63
2016	126.68	126.68	1,720.67
2015	104.02	104.02	1,726.81
2014	29.40	29.40	1,623.69
2013	0.00	0.00	396.92
2012	0.00	0.00	212.03
2011	0.00	0.00	0.15
2008	0.07	0.07	1.58
2007	0.70	0.70	25.84
2006	0.00	0.00	23.69
2005	0.00	0.00	0.00
2004	0.00	0.00	15.03
1997	0.00	0.00	0.00

Totals For: Interest Revenue 673.30 673.30 8,472.43

Property Tax Rev - Current

2018	81,599.80	81,599.80	4,476,753.71
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Totals For: Property Tax Rev - Current 81,599.80 81,599.80 4,476,753.71

Property Tax Rev - Del

2017	1,746.19	1,746.19	29,306.06
2016	576.62	576.62	24,637.98
2015	310.06	310.06	18,107.55
2014	65.35	65.35	25,645.24
2013	4.89	4.89	22,943.01
2012	0.47	0.47	18,387.56
2011	0.00	0.00	15,625.63
2010	0.00	0.00	41.84
2009	0.00	0.00	28.30
2008	6.46	6.46	11.23
2007	0.57	0.57	20.92
2006	0.00	0.00	17.80
2005	3.21	3.21	21.82
2004	0.00	0.00	12.14
2003	0.00	0.00	2.45
1997	1.75	1.75	7.08
1996	0.00	0.00	5.99
1993	0.00	0.00	12.63

Totals For: Property Tax Rev - Del 2,715.57 2,715.57 154,835.23

Refund Interest

2019	0.00	0.00	-0.14
2018	0.00	0.00	-92.16

Totals For: Refund Interest 0.00 0.00 -92.30

Totals For: GREATER ALBANY SD #8J - 616A	\$147.24	84,988.67	84,988.67	4,639,969.07
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trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8							
GREATER ALBANY SD #8J DEBT SERVICE - 616B							
Interest Revenue							
				2007	0.05	0.05	1.71
				2006	0.00	0.00	1.56
				2005	0.00	0.00	0.00
				2004	0.00	0.00	1.24
Totals For:		Interest Revenue			0.05	0.05	4.51
Property Tax Rev - Del							
				2007	0.04	0.04	1.39
				2006	0.00	0.00	1.18
				2005	0.24	0.24	1.63
				2004	0.00	0.00	1.02
				2003	0.00	0.00	0.22
Totals For:		Property Tax Rev - Del			0.28	0.28	5.44
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B					0.33	0.33	9.95
Totals For: 616 - GRTR ALBANY SD8				\$221.57	127,697.53	127,697.53	6,963,672.04
Total for: Taxes + Bank Interest:				\$127,919.10		Vendor / Pool #: 4567	



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
617 - LINN-BENTON ESD				
LINN-BENTON I.E.D. - 617A				
Interest Revenue				
2018	120.17	120.17	120.17	320.55
2017	102.35	102.35	102.35	1,150.29
2016	68.96	68.96	68.96	936.74
2015	56.70	56.70	56.70	941.46
2014	16.42	16.42	16.42	906.55
2013	0.00	0.00	0.00	222.78
2012	0.00	0.00	0.00	120.08
2011	0.00	0.00	0.00	0.08
2008	0.04	0.04	0.04	0.90
2007	0.42	0.42	0.42	15.37
2006	0.00	0.00	0.00	14.28
2005	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	9.63
1997	0.00	0.00	0.00	0.00
Totals For: Interest Revenue	365.06	365.06	365.06	4,638.71
Property Tax Rev - Current				
2018	43,999.80	43,999.80	43,999.80	2,413,931.00
Totals For: Property Tax Rev - Current	43,999.80	43,999.80	43,999.80	2,413,931.00
Property Tax Rev - Del				
2017	942.27	942.27	942.27	15,813.88
2016	313.93	313.93	313.93	13,413.61
2015	169.03	169.03	169.03	9,872.38
2014	36.49	36.49	36.49	14,319.67
2013	2.74	2.74	2.74	12,878.10
2012	0.27	0.27	0.27	10,412.57
2011	0.00	0.00	0.00	8,892.71
2010	0.00	0.00	0.00	23.83
2009	0.00	0.00	0.00	16.11
2008	3.67	3.67	3.67	6.38
2007	0.34	0.34	0.34	12.42
2006	0.00	0.00	0.00	10.72
2005	2.00	2.00	2.00	13.60
2004	0.00	0.00	0.00	7.76
2003	0.00	0.00	0.00	1.61
1997	1.10	1.10	1.10	4.45
1996	0.00	0.00	0.00	2.96
1993	0.00	0.00	0.00	6.84
Totals For: Property Tax Rev - Del	1,471.84	1,471.84	1,471.84	85,709.60
Refund Interest				
2019	0.00	0.00	0.00	-0.08
2018	0.00	0.00	0.00	-49.74
Totals For: Refund Interest	0.00	0.00	0.00	-49.82
Totals For: LINN-BENTON I.E.D. - 617A	\$79.39	45,836.70	45,836.70	2,504,229.49



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Totals For: 617 - LINN-BENTON ESD	\$79.39	45,836.70	45,836.70	2,504,229.49
Total for: Taxes + Bank Interest:	\$45,916.09			Vendor / Pool #: 4954



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2018		1.41	1.41	3.71
	2017		1.21	1.21	13.57
	2016		0.81	0.81	10.95
	2015		0.59	0.59	10.07
	2014		0.21	0.21	11.65
	2013		0.00	0.00	2.92
	2012		0.00	0.00	1.57
Totals For:	INTEREST REVENUE		4.23	4.23	54.44
PROPERTY TAX REV - CURRENT					
	2018		511.27	511.27	28,047.89
Totals For:	PROPERTY TAX REV - CURRENT		511.27	511.27	28,047.89
PROPERTY TAX REV - DEL					
	2017		11.07	11.07	186.07
	2016		3.67	3.67	156.99
	2015		1.79	1.79	105.66
	2014		0.47	0.47	184.03
	2013		0.03	0.03	168.59
	2012		0.00	0.00	135.42
	2011		0.00	0.00	121.66
	2010		0.00	0.00	0.30
	2009		0.00	0.00	0.19
	2008		0.04	0.04	0.06
Totals For:	PROPERTY TAX REV - DEL		17.07	17.07	1,058.97
REFUND INTEREST CHARGE					
	2018		0.00	0.00	-0.59
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.59
Totals For: LANE COMM COLLG - 619B			\$0.92	532.57	29,160.71



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619 - LANE COMM COLLG

LANE COMMUNITY COLLEGE - 619A

Interest Revenue

2018	3.77	3.77	10.07
2017	3.25	3.25	36.33
2016	2.19	2.19	29.58
2015	1.81	1.81	30.29
2014	0.53	0.53	29.01
2013	0.00	0.00	7.18
2012	0.00	0.00	3.87
2008	0.00	0.00	0.02
2007	0.02	0.02	0.65
2006	0.00	0.00	0.62
2005	0.00	0.00	0.00
2004	0.00	0.00	0.42
1997	0.00	0.00	0.00
Totals For: Interest Revenue	11.57	11.57	148.04

Property Tax Rev - Current

2018	1,384.73	1,384.73	75,968.29
Totals For: Property Tax Rev - Current	1,384.73	1,384.73	75,968.29

Property Tax Rev - Del

2017	29.77	29.77	499.46
2016	9.89	9.89	423.59
2015	5.41	5.41	316.94
2014	1.17	1.17	458.00
2013	0.09	0.09	414.79
2012	0.01	0.01	334.89
2011	0.00	0.00	285.13
2010	0.00	0.00	0.75
2009	0.00	0.00	0.51
2008	0.11	0.11	0.20
2007	0.01	0.01	0.50
2006	0.00	0.00	0.47
2005	0.09	0.09	0.61
2004	0.00	0.00	0.34
2003	0.00	0.00	0.07
1997	0.04	0.04	0.16
1996	0.00	0.00	0.15
1993	0.00	0.00	0.27
Totals For: Property Tax Rev - Del	46.59	46.59	2,736.83

Refund Interest

2018	0.00	0.00	-1.56
Totals For: Refund Interest	0.00	0.00	-1.56

Totals For: LANE COMMUNITY COLLEGE - 619A \$2.50 1,442.89 1,442.89 78,851.60

Totals For: 619 - LANE COMM COLLG \$3.42 1,975.46 1,975.46 108,012.31

Total for: Taxes + Bank Interest: \$1,978.88 Vendor / Pool #: 002915



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2018		261.52	261.52	697.72
	2017		223.07	223.07	2,507.17
	2016		151.19	151.19	2,053.63
	2015		124.82	124.82	2,072.18
	2014		36.02	36.02	1,988.73
	2013		0.00	0.00	499.12
	2012		0.00	0.00	262.55
	2011		0.00	0.00	0.19
	2008		0.08	0.08	1.96
	2007		0.91	0.91	33.48
	2006		0.00	0.00	31.48
	2005		0.00	0.00	0.00
	2004		0.00	0.00	21.23
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		797.61	797.61	10,169.44
Property Tax Rev - Current					
	2018		95,780.33	95,780.33	5,254,727.54
Totals For:	Property Tax Rev - Current		95,780.33	95,780.33	5,254,727.54
Property Tax Rev - Del					
	2017		2,053.89	2,053.89	34,470.05
	2016		688.21	688.21	29,406.13
	2015		372.10	372.10	21,730.27
	2014		80.05	80.05	31,413.50
	2013		6.14	6.14	28,850.50
	2012		0.59	0.59	22,767.66
	2011		0.00	0.00	19,618.33
	2010		0.00	0.00	51.95
	2009		0.00	0.00	35.54
	2008		8.11	8.11	14.12
	2007		0.74	0.74	27.13
	2006		0.00	0.00	23.65
	2005		4.44	4.44	30.19
	2004		0.00	0.00	17.13
	2003		0.00	0.00	3.54
	1997		2.53	2.53	10.23
	1996		0.00	0.00	9.13
	1993		0.00	0.00	15.46
Totals For:	Property Tax Rev - Del		3,216.80	3,216.80	188,494.51
Refund Interest					
	2019		0.00	0.00	-0.16
	2018		0.00	0.00	-108.44
Totals For:	Refund Interest		0.00	0.00	-108.60
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A		\$172.82	99,794.74	99,794.74	5,453,282.89



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Totals For: 620 - LINN-BENTON CC	\$172.82	99,794.74	99,794.74	5,453,282.89
Total for: Taxes + Bank Interest:	\$99,967.56		Vendor / Pool #: 4434	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2018	786.44	786.44	786.44	2,098.34
	2017	668.02	668.02	668.02	7,507.72
	2016	453.80	453.80	453.80	6,164.34
	2015	372.14	372.14	372.14	6,177.92
	2014	108.48	108.48	108.48	5,989.70
	2013	0.00	0.00	0.00	1,466.65
	2012	0.00	0.00	0.00	792.35
	2011	0.00	0.00	0.00	0.56
	2008	0.25	0.25	0.25	5.94
	2007	2.79	2.79	2.79	103.23
	2006	0.00	0.00	0.00	96.30
	2005	0.00	0.00	0.00	0.00
	2004	0.00	0.00	0.00	66.40
	1997	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	2,391.92	2,391.92	2,391.92	30,469.45
Property Tax Rev - Current					
	2018	444,454.77	444,454.77	444,454.77	24,383,811.02
Totals For:	Property Tax Rev - Current	444,454.77	444,454.77	444,454.77	24,383,811.02
Property Tax Rev - Del					
	2017	9,489.69	9,489.69	9,489.69	159,263.92
	2016	3,187.42	3,187.42	3,187.42	136,193.80
	2015	1,711.62	1,711.62	1,711.62	99,960.88
	2014	372.02	372.02	372.02	145,984.11
	2013	27.84	27.84	27.84	130,807.64
	2012	2.73	2.73	2.73	106,020.95
	2011	0.00	0.00	0.00	91,406.03
	2010	0.00	0.00	0.00	244.61
	2009	0.00	0.00	0.00	164.19
	2008	37.48	37.48	37.48	65.29
	2007	3.53	3.53	3.53	129.07
	2006	0.00	0.00	0.00	111.63
	2005	21.17	21.17	21.17	143.94
	2004	0.00	0.00	0.00	82.68
	2003	0.00	0.00	0.00	17.17
	1997	12.96	12.96	12.96	52.55
	1996	0.00	0.00	0.00	46.88
	1993	0.00	0.00	0.00	60.93
Totals For:	Property Tax Rev - Del	14,866.46	14,866.46	14,866.46	870,756.27
Refund Interest					
	2019	0.00	0.00	0.00	-0.76
	2018	0.00	0.00	0.00	-501.09
Totals For:	Refund Interest	0.00	0.00	0.00	-501.85
Totals For: CITY OF CORVALLIS - 621A		\$801.96	461,713.15	461,713.15	25,284,534.89



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621 - CITY OF CORVALLIS

CITY OF CORVALLIS DEBT SERVICE - 621C

Interest Revenue

2018	36.43	36.43	97.22
2017	32.09	32.09	360.74
2016	22.27	22.27	302.62
2015	19.05	19.05	316.37
2014	5.62	5.62	310.23
2013	0.00	0.00	80.48
2012	0.00	0.00	40.00
2011	0.00	0.00	0.06
2008	0.03	0.03	0.60
2007	0.28	0.28	10.41
2006	0.00	0.00	10.07
2005	0.00	0.00	0.00
2004	0.00	0.00	6.40

Totals For: Interest Revenue 115.77 115.77 1,535.20

Property Tax Rev - Current

2018	20,600.93	20,600.93	1,130,213.20
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Totals For: Property Tax Rev - Current 20,600.93 20,600.93 1,130,213.20

Property Tax Rev - Del

2017	456.02	456.02	7,653.35
2016	156.46	156.46	6,686.06
2015	87.65	87.65	5,118.75
2014	19.27	19.27	7,561.24
2013	1.53	1.53	7,177.31
2012	0.14	0.14	5,352.23
2011	0.00	0.00	9,493.78
2010	0.00	0.00	23.35
2009	0.00	0.00	16.66
2008	3.80	3.80	6.62
2007	0.36	0.36	13.02
2006	0.00	0.00	11.68
2005	2.25	2.25	15.29
2004	0.00	0.00	7.96
2003	0.00	0.00	1.93

Totals For: Property Tax Rev - Del 727.48 727.48 49,139.23

Refund Interest

2019	0.00	0.00	-0.04
2018	0.00	0.00	-24.10

Totals For: Refund Interest 0.00 0.00 -24.14

Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C \$37.17 21,444.18 21,444.18 1,180,863.49



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trans	dtm	amount	crce	Bank Int Am	Period Amt	MTD Amt	YTD Amt	
621 - CITY OF CORVALLIS								
CITY OF CORVALLIS LOCAL OPTION 2013 - 621D								
Interest Revenue								
				2018	125.99	125.99	336.12	
				2017	106.98	106.98	1,202.67	
				2016	72.71	72.71	987.42	
				2015	59.63	59.63	989.70	
				2014	17.38	17.38	959.46	
				2013	0.00	0.00	129.24	
				2012	0.00	0.00	69.82	
				2011	0.00	0.00	0.05	
Totals For:		Interest Revenue			382.69	382.69	4,674.48	
Property Tax Rev - Current								
				2018	71,192.57	71,192.57	3,905,790.38	
Totals For:		Property Tax Rev - Current			71,192.57	71,192.57	3,905,790.38	
Property Tax Rev - Del								
				2017	1,520.16	1,520.16	25,512.80	
				2016	510.57	510.57	21,815.10	
				2015	274.18	274.18	16,012.96	
				2014	59.59	59.59	23,384.99	
				2013	2.46	2.46	11,526.33	
				2012	0.24	0.24	9,342.02	
				2011	0.00	0.00	8,054.15	
Totals For:		Property Tax Rev - Del			2,367.20	2,367.20	115,648.35	
Refund Interest Charge								
				2019	0.00	0.00	-0.12	
				2018	0.00	0.00	-80.28	
Totals For:		Refund Interest Charge			0.00	0.00	-80.40	
Totals For: CITY OF CORVALLIS LOCAL OPTION 2013 - 621D					\$128.46	73,942.46	73,942.46	4,026,032.81
CITY OF CORVALLIS SEWER - 621B								
Interest Revenue								
				2004	0.00	0.00	0.03	
Totals For:		Interest Revenue			0.00	0.00	0.03	
Property Tax Rev - Del								
				2004	0.00	0.00	0.04	
Totals For:		Property Tax Rev - Del			0.00	0.00	0.04	
Totals For: CITY OF CORVALLIS SEWER - 621B					\$0.00	0.00	0.00	0.07
Totals For: 621 - CITY OF CORVALLIS					\$967.59	557,099.79	557,099.79	30,491,431.26
Total for: Taxes + Bank Interest:			\$558,067.38					Vendor / Pool #: 4031



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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

622 - CITY OF MONROE

CITY OF MONROE - 622A

Interest Revenue

2018	7.03	7.03	18.81
2017	6.20	6.20	69.84
2016	4.39	4.39	59.62
2015	3.64	3.64	60.25
2014	1.01	1.01	56.00
2013	0.00	0.00	14.61
2012	0.00	0.00	7.80
2011	0.00	0.00	0.01
2008	0.00	0.00	0.04
2007	0.02	0.02	0.70
2006	0.00	0.00	0.68
2005	0.00	0.00	0.00
2004	0.00	0.00	0.44
1997	0.00	0.00	0.00
Totals For: Interest Revenue	22.29	22.29	288.80

Property Tax Rev - Current

2018	3,988.78	3,988.78	218,833.66
Totals For: Property Tax Rev - Current	3,988.78	3,988.78	218,833.66

Property Tax Rev - Del

2017	88.25	88.25	1,481.06
2016	30.82	30.82	1,316.92
2015	16.70	16.70	975.17
2014	3.48	3.48	1,365.17
2013	0.27	0.27	1,300.81
2012	0.03	0.03	1,043.77
2011	0.00	0.00	894.97
2010	0.00	0.00	2.31
2009	0.00	0.00	1.12
2008	0.25	0.25	0.45
2007	0.02	0.02	0.85
2006	0.00	0.00	0.78
2005	0.14	0.14	0.94
2004	0.00	0.00	0.54
2003	0.00	0.00	0.12
1997	0.05	0.05	0.19
1996	0.00	0.00	0.18
1993	0.00	0.00	0.26
Totals For: Property Tax Rev - Del	140.01	140.01	8,385.61

Refund Interest

2019	0.00	0.00	-0.01
2018	0.00	0.00	-4.67
Totals For: Refund Interest	0.00	0.00	-4.68

Totals For: CITY OF MONROE - 622A	\$7.20	4,151.08	4,151.08	227,503.39
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Totals For: 622 - CITY OF MONROE	\$7.20	4,151.08	4,151.08	227,503.39
Total for: Taxes + Bank Interest:	\$4,158.28		Vendor / Pool #: 002916	



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623 - CITY OF PHILOMATH					
CITY OF PHILOMATH - 623A					
Interest Revenue					
	2018		50.56	50.56	134.91
	2017		42.51	42.51	477.72
	2016		28.76	28.76	390.89
	2015		24.23	24.23	402.44
	2014		7.04	7.04	388.88
	2013		0.00	0.00	95.93
	2012		0.00	0.00	51.29
	2011		0.00	0.00	0.04
	2008		0.02	0.02	0.38
	2007		0.18	0.18	6.55
	2006		0.00	0.00	6.00
	2005		0.00	0.00	0.00
	2004		0.00	0.00	4.73
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		153.30	153.30	1,959.76
Property Tax Rev - Current					
	2018		28,565.66	28,565.66	1,567,178.79
Totals For:	Property Tax Rev - Current		28,565.66	28,565.66	1,567,178.79
Property Tax Rev - Del					
	2017		603.83	603.83	10,134.26
	2016		202.14	202.14	8,636.67
	2015		111.52	111.52	6,512.87
	2014		24.15	24.15	9,477.66
	2013		1.82	1.82	8,554.72
	2012		0.18	0.18	6,861.79
	2011		0.00	0.00	5,828.30
	2010		0.00	0.00	15.59
	2009		0.00	0.00	10.60
	2008		2.42	2.42	4.22
	2007		0.23	0.23	8.22
	2006		0.00	0.00	6.96
	2005		1.27	1.27	8.64
	2004		0.00	0.00	5.90
	2003		0.00	0.00	1.24
	1997		0.75	0.75	3.05
	1996		0.00	0.00	2.74
	1993		0.00	0.00	3.54
Totals For:	Property Tax Rev - Del		948.31	948.31	56,076.97
Refund Interest					
	2019		0.00	0.00	-0.05
	2018		0.00	0.00	-31.89
Totals For:	Refund Interest		0.00	0.00	-31.94
Totals For: CITY OF PHILOMATH - 623A			\$51.54	29,667.27	29,667.27
					1,625,183.58



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623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2018		17.18	17.18	45.83
	2017		15.21	15.21	170.74
	2016		9.82	9.82	133.31
	2015		8.40	8.40	139.63
	2014		2.40	2.40	132.36
	2013		0.00	0.00	32.93
	2012		0.00	0.00	17.00
	2011		0.00	0.00	0.01
	2008		0.01	0.01	0.14
	2007		0.06	0.06	2.28
	2006		0.00	0.00	2.16
	2005		0.00	0.00	0.00
	2004		0.00	0.00	1.37
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		53.08	53.08	677.76
Property Tax Rev - Current					
	2018		9,711.58	9,711.58	532,800.40
Totals For:	Property Tax Rev - Current		9,711.58	9,711.58	532,800.40
Property Tax Rev - Del					
	2017		215.85	215.85	3,622.81
	2016		68.97	68.97	2,946.42
	2015		38.68	38.68	2,258.98
	2014		8.22	8.22	3,225.75
	2013		0.63	0.63	2,937.84
	2012		0.06	0.06	2,276.08
	2011		0.00	0.00	1,856.61
	2010		0.00	0.00	5.42
	2009		0.00	0.00	3.43
	2008		0.79	0.79	1.38
	2007		0.08	0.08	2.87
	2006		0.00	0.00	2.52
	2005		0.42	0.42	2.87
	2004		0.00	0.00	1.70
	2003		0.00	0.00	0.34
	1997		0.18	0.18	0.73
	1996		0.00	0.00	0.18
	1993		0.00	0.00	0.36
Totals For:	Property Tax Rev - Del		333.88	333.88	19,146.29
Refund Interest					
	2019		0.00	0.00	-0.02
	2018		0.00	0.00	-11.39
Totals For:	Refund Interest		0.00	0.00	-11.41
Totals For: PHILOMATH URBAN RENEWAL - 623B			\$17.52	10,098.54	552,613.04



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Totals For: 623 - CITY OF PHILOMATH	\$69.06	39,765.81	39,765.81	2,177,796.62
Total for: Taxes + Bank Interest:	\$39,834.87			Vendor / Pool #: 4213



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trans dtm amount crec

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624 - CITY OF ALBANY

Albany Public Safety - 624E

Interest Revenue

2018	28.17	28.17	28.17	75.19
2017	22.28	22.28	22.28	250.58
2016	13.17	13.17	13.17	178.82
2015	9.69	9.69	9.69	160.86
2014	2.70	2.70	2.70	149.29
2013	0.00	0.00	0.00	36.63
2012	0.00	0.00	0.00	18.36
2011	0.00	0.00	0.00	0.01
2008	0.01	0.01	0.01	0.15
2007	0.07	0.07	0.07	2.52
2006	0.00	0.00	0.00	2.31
2005	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	1.47
Totals For: Interest Revenue	76.09	76.09	76.09	876.19

Property Tax Rev - Current

2018	15,922.38	15,922.38	15,922.38	873,537.47
Totals For: Property Tax Rev - Current	15,922.38	15,922.38	15,922.38	873,537.47

Property Tax Rev - Del

2017	316.77	316.77	316.77	5,315.56
2016	92.51	92.51	92.51	3,951.86
2015	44.57	44.57	44.57	2,602.77
2014	9.27	9.27	9.27	3,638.38
2013	0.69	0.69	0.69	3,267.21
2012	0.06	0.06	0.06	2,455.24
2011	0.00	0.00	0.00	2,247.79
2010	0.00	0.00	0.00	6.27
2009	0.00	0.00	0.00	4.23
2008	0.97	0.97	0.97	1.69
2007	0.08	0.08	0.08	3.17
2006	0.00	0.00	0.00	2.68
2005	0.48	0.48	0.48	3.28
2004	0.00	0.00	0.00	1.82
2003	0.00	0.00	0.00	0.34
Totals For: Property Tax Rev - Del	465.40	465.40	465.40	23,502.29

Refund Interest

2019	0.00	0.00	0.00	-0.03
2018	0.00	0.00	0.00	-16.68
Totals For: Refund Interest	0.00	0.00	0.00	-16.71

Totals For: Albany Public Safety - 624E	\$28.73	16,463.87	16,463.87	897,899.24
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ALBANY SEWER - 624B

Property Tax Rev - Del

1997	0.01	0.01	0.01	0.04
Totals For: Property Tax Rev - Del	0.01	0.01	0.01	0.04

Totals For: ALBANY SEWER - 624B	\$0.00	0.01	0.01	0.04
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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

624 - CITY OF ALBANY

ALBANY URBAN RENEWAL - 624D

Interest Revenue

2018	20.01	20.01	53.39
2017	16.27	16.27	182.92
2016	9.44	9.44	128.16
2015	7.64	7.64	126.67
2014	2.01	2.01	110.49
2013	0.00	0.00	25.60
2012	0.00	0.00	12.55
2011	0.00	0.00	0.01
2008	0.00	0.00	0.08
2007	0.02	0.02	0.88
2006	0.00	0.00	0.64
2005	0.00	0.00	0.00
2004	0.00	0.00	0.31

Totals For: Interest Revenue 55.39 55.39 641.70

Property Tax Rev - Current

2018	11,309.07	11,309.07	620,441.25
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Totals For: Property Tax Rev - Current 11,309.07 11,309.07 620,441.25

Property Tax Rev - Del

2017	231.21	231.21	3,879.91
2016	66.26	66.26	2,831.16
2015	35.12	35.12	2,050.25
2014	6.87	6.87	2,693.45
2013	0.48	0.48	2,283.47
2012	0.04	0.04	1,678.10
2011	0.00	0.00	1,288.41
2010	0.00	0.00	3.24
2009	0.00	0.00	2.02
2008	0.45	0.45	0.79
2007	0.03	0.03	1.10
2006	0.00	0.00	0.73
2005	0.12	0.12	0.82
2004	0.00	0.00	0.39
2003	0.00	0.00	0.05

Totals For: Property Tax Rev - Del 340.58 340.58 16,713.89

Refund Interest

2019	0.00	0.00	-0.02
2018	0.00	0.00	-12.17

Totals For: Refund Interest 0.00 0.00 -12.19

Totals For: ALBANY URBAN RENEWAL - 624D \$20.41 11,705.04 11,705.04 637,784.65



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624 - CITY OF ALBANY

CITY OF ALBANY - 624A

Interest Revenue

2018	157.43	157.43	420.03
2017	133.88	133.88	1,504.55
2016	89.82	89.82	1,220.14
2015	73.41	73.41	1,219.03
2014	20.95	20.95	1,156.94
2013	0.00	0.00	285.16
2012	0.00	0.00	152.19
2011	0.00	0.00	0.11
2008	0.05	0.05	1.15
2007	0.51	0.51	18.92
2006	0.00	0.00	17.23
2005	0.00	0.00	0.00
2004	0.00	0.00	11.10
1997	0.00	0.00	0.00

Totals For: Interest Revenue 476.05 476.05 6,006.55

Property Tax Rev - Current

2018	88,963.73	88,963.73	4,880,754.14
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Totals For: Property Tax Rev - Current 88,963.73 88,963.73 4,880,754.14

Property Tax Rev - Del

2017	1,901.74	1,901.74	31,916.80
2016	630.87	630.87	26,956.66
2015	337.72	337.72	19,723.66
2014	71.86	71.86	28,197.90
2013	5.41	5.41	25,431.49
2012	0.52	0.52	20,364.63
2011	0.00	0.00	17,293.65
2010	0.00	0.00	47.68
2009	0.00	0.00	31.77
2008	7.25	7.25	12.61
2007	0.64	0.64	23.64
2006	0.00	0.00	19.98
2005	3.63	3.63	24.69
2004	0.00	0.00	13.83
2003	0.00	0.00	2.79
1997	1.54	1.54	6.24
1996	0.00	0.00	5.62
1993	0.00	0.00	6.97

Totals For: Property Tax Rev - Del 2,961.18 2,961.18 170,080.61

Refund Interest

2019	0.00	0.00	-0.15
2018	0.00	0.00	-100.37

Totals For: Refund Interest 0.00 0.00 -100.52

Totals For: CITY OF ALBANY - 624A	\$160.52	92,400.96	92,400.96	5,056,740.78
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Totals For: 624 - CITY OF ALBANY	\$209.66	120,569.88	120,569.88	6,592,424.71
Total for: Taxes + Bank Interest:	\$120,779.54			Vendor / Pool #: 4387



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2018		3.89	3.89	10.31
	2017		3.33	3.33	37.25
	2016		2.21	2.21	29.89
	2015		1.84	1.84	30.52
	2014		0.53	0.53	29.18
	2013		0.00	0.00	7.22
	2012		0.00	0.00	3.65
	2008		0.00	0.00	0.02
	2007		0.01	0.01	0.48
	2006		0.00	0.00	0.48
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.29
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		11.81	11.81	149.29
Property Tax Rev - Current					
	2018		2,181.36	2,181.36	119,672.68
Totals For:	Property Tax Rev - Current		2,181.36	2,181.36	119,672.68
Property Tax Rev - Del					
	2017		47.02	47.02	789.27
	2016		15.44	15.44	660.11
	2015		8.46	8.46	493.40
	2014		1.82	1.82	711.89
	2013		0.14	0.14	643.66
	2012		0.01	0.01	487.43
	2011		0.00	0.00	416.09
	2010		0.00	0.00	1.14
	2009		0.00	0.00	0.77
	2008		0.18	0.18	0.31
	2007		0.02	0.02	0.61
	2006		0.00	0.00	0.53
	2005		0.09	0.09	0.62
	2004		0.00	0.00	0.36
	2003		0.00	0.00	0.09
	1997		0.05	0.05	0.19
	1996		0.00	0.00	0.18
	1993		0.00	0.00	0.26
Totals For:	Property Tax Rev - Del		73.23	73.23	4,206.91
Refund Interest					
	2018		0.00	0.00	-2.48
Totals For:	Refund Interest		0.00	0.00	-2.48
Totals For: CITY OF ADAIR VILLAGE - 625A		\$3.94	2,266.40	2,266.40	124,026.40
Totals For: 625 - CITY/ADAIR VILL		\$3.94	2,266.40	2,266.40	124,026.40
Total for: Taxes + Bank Interest:		\$2,270.34			Vendor / Pool #: 4333



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trans dtm amount crec

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630 - CORVALL RFD

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

2018	54.81	54.81	146.25
2017	47.63	47.63	535.28
2016	32.31	32.31	438.82
2015	26.55	26.55	440.66
2014	7.65	7.65	422.60
2013	0.00	0.00	104.79
2012	0.00	0.00	55.42
2011	0.00	0.00	0.04
2008	0.02	0.02	0.41
2007	0.18	0.18	6.81
2006	0.00	0.00	6.39
2005	0.00	0.00	0.00
2004	0.00	0.00	4.31
1997	0.00	0.00	0.00
Totals For: Interest Revenue	169.15	169.15	2,161.78

Property Tax Rev - Current

2018	30,981.41	30,981.41	1,699,712.66
Totals For: Property Tax Rev - Current	30,981.41	30,981.41	1,699,712.66

Property Tax Rev - Del

2017	676.58	676.58	11,354.82
2016	226.91	226.91	9,695.96
2015	122.08	122.08	7,130.06
2014	26.24	26.24	10,299.56
2013	1.99	1.99	9,346.07
2012	0.19	0.19	7,415.12
2011	0.00	0.00	6,202.91
2010	0.00	0.00	16.71
2009	0.00	0.00	11.45
2008	2.61	2.61	4.55
2007	0.24	0.24	8.55
2006	0.00	0.00	7.41
2005	1.37	1.37	9.32
2004	0.00	0.00	5.37
2003	0.00	0.00	1.14
1997	0.73	0.73	2.97
1996	0.00	0.00	2.95
1993	0.00	0.00	3.36
Totals For: Property Tax Rev - Del	1,058.94	1,058.94	61,518.28

Refund Interest

2019	0.00	0.00	-0.05
2018	0.00	0.00	-35.72
Totals For: Refund Interest	0.00	0.00	-35.77

Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	\$55.90	32,209.50	32,209.50	1,763,356.95
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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 630 - CORVALL RFD	\$55.90	32,209.50	32,209.50	1,763,356.95
Total for: Taxes + Bank Interest:	\$32,265.40			Vendor / Pool #: 4712



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					

N ALBANY RFD Local Option 2007 - 631B

Interest Revenue

2018	4.65	4.65	12.34
2017	3.98	3.98	44.66
2016	2.69	2.69	36.53
2015	2.25	2.25	37.45
2014	0.64	0.64	35.49
2013	0.00	0.00	8.66
2012	0.00	0.00	4.42
2008	0.00	0.00	0.04
2007	0.02	0.02	0.63
Totals For: Interest Revenue	14.23	14.23	180.22

Property Tax Rev - Current

2018	2,622.34	2,622.34	143,868.98
Totals For: Property Tax Rev - Current	2,622.34	2,622.34	143,868.98

Property Tax Rev - Del

2017	56.50	56.50	948.21
2016	18.88	18.88	807.07
2015	10.36	10.36	606.41
2014	2.21	2.21	864.42
2013	0.16	0.16	771.98
2012	0.02	0.02	590.77
2011	0.00	0.00	562.78
2010	0.00	0.00	1.55
2009	0.00	0.00	1.08
2008	0.25	0.25	0.43
2007	0.02	0.02	0.80
Totals For: Property Tax Rev - Del	88.40	88.40	5,155.50

Refund Interest Charge

2018	0.00	0.00	-2.98
Totals For: Refund Interest Charge	0.00	0.00	-2.98

Totals For: N ALBANY RFD Local Option 2007 - 631B	\$4.73	2,724.97	2,724.97	149,201.72
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631 - N ALBANY RFD					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2018		8.17	8.17	21.76
	2017		7.00	7.00	78.63
	2016		4.74	4.74	64.25
	2015		3.96	3.96	65.95
	2014		1.13	1.13	62.39
	2013		0.00	0.00	15.24
	2012		0.00	0.00	7.76
	2011		0.00	0.00	0.01
	2008		0.00	0.00	0.07
	2007		0.03	0.03	0.97
	2006		0.00	0.00	0.91
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.58
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		25.03	25.03	318.52
Property Tax Rev - Current					
	2018		4,612.41	4,612.41	253,047.38
Totals For:	Property Tax Rev - Current		4,612.41	4,612.41	253,047.38
Property Tax Rev - Del					
	2017		99.37	99.37	1,667.95
	2016		33.23	33.23	1,419.73
	2015		18.28	18.28	1,066.72
	2014		3.87	3.87	1,520.44
	2013		0.29	0.29	1,357.85
	2012		0.03	0.03	1,039.08
	2011		0.00	0.00	870.22
	2010		0.00	0.00	2.40
	2009		0.00	0.00	1.67
	2008		0.38	0.38	0.66
	2007		0.03	0.03	1.20
	2006		0.00	0.00	1.04
	2005		0.19	0.19	1.29
	2004		0.00	0.00	0.73
	2003		0.00	0.00	0.16
	1997		0.09	0.09	0.37
	1996		0.00	0.00	0.37
	1993		0.00	0.00	0.53
Totals For:	Property Tax Rev - Del		155.76	155.76	8,952.41
Refund Interest					
	2019		0.00	0.00	-0.01
	2018		0.00	0.00	-5.26
Totals For:	Refund Interest		0.00	0.00	-5.27
Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A			\$8.32	4,793.20	262,313.04



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Totals For: 631 - N ALBANY RFD	\$13.05	7,518.17	7,518.17	411,514.76
Total for: Taxes + Bank Interest:	\$7,531.22		Vendor / Pool #: 5429	



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632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3 - 632A					
Interest Revenue					
	2018		8.92	8.92	23.80
	2017		7.53	7.53	84.74
	2016		5.14	5.14	69.74
	2015		4.13	4.13	68.36
	2014		1.15	1.15	63.79
	2013		0.00	0.00	15.86
	2012		0.00	0.00	8.23
	2011		0.00	0.00	0.01
	2008		0.00	0.00	0.08
	2007		0.03	0.03	1.19
	2006		0.00	0.00	1.14
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.79
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		26.90	26.90	337.73
Property Tax Rev - Current					
	2018		5,031.24	5,031.24	276,026.63
Totals For:	Property Tax Rev - Current		5,031.24	5,031.24	276,026.63
Property Tax Rev - Del					
	2017		107.03	107.03	1,796.34
	2016		36.04	36.04	1,539.73
	2015		18.94	18.94	1,105.71
	2014		3.96	3.96	1,554.51
	2013		0.30	0.30	1,413.62
	2012		0.03	0.03	1,101.65
	2011		0.00	0.00	968.20
	2010		0.00	0.00	2.88
	2009		0.00	0.00	2.01
	2008		0.45	0.45	0.79
	2007		0.04	0.04	1.48
	2006		0.00	0.00	1.31
	2005		0.25	0.25	1.69
	2004		0.00	0.00	0.98
	2003		0.00	0.00	0.18
	1997		0.08	0.08	0.31
	1996		0.00	0.00	0.33
	1993		0.00	0.00	0.46
Totals For:	Property Tax Rev - Del		167.12	167.12	9,492.18
Refund Interest					
	2019		0.00	0.00	-0.01
	2018		0.00	0.00	-5.65
Totals For:	Refund Interest		0.00	0.00	-5.66
Totals For: ADAIR RURAL FIRE DIST #3 - 632A			\$9.08	5,225.26	285,850.88



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Totals For: 632 - ADAIR RFD	\$9.08	5,225.26	5,225.26	285,850.88
Total for: Taxes + Bank Interest:	\$5,234.34			Vendor / Pool #: 4202



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633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

2018	35.85	35.85	95.62
2017	30.55	30.55	343.21
2016	20.36	20.36	276.47
2015	17.10	17.10	283.80
2014	4.92	4.92	271.73
2013	0.00	0.00	66.94
2012	0.00	0.00	35.68
2011	0.00	0.00	0.02
2008	0.01	0.01	0.26
2007	0.12	0.12	4.44
2006	0.00	0.00	4.11
2005	0.00	0.00	0.00
2004	0.00	0.00	2.72
1997	0.00	0.00	0.00

Totals For: Interest Revenue 108.91 108.91 1,385.00

Property Tax Rev - Current

2018	20,257.85	20,257.85	1,111,392.10
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Totals For: Property Tax Rev - Current 20,257.85 20,257.85 1,111,392.10

Property Tax Rev - Del

2017	433.83	433.83	7,281.09
2016	142.93	142.93	6,107.26
2015	78.61	78.61	4,591.99
2014	16.88	16.88	6,622.00
2013	1.27	1.27	5,968.59
2012	0.12	0.12	4,773.48
2011	0.00	0.00	3,995.90
2010	0.00	0.00	10.75
2009	0.00	0.00	7.31
2008	1.66	1.66	2.89
2007	0.15	0.15	5.56
2006	0.00	0.00	4.77
2005	0.87	0.87	5.91
2004	0.00	0.00	3.39
2003	0.00	0.00	0.71
1997	0.43	0.43	1.74
1996	0.00	0.00	1.39
1993	0.00	0.00	1.81

Totals For: Property Tax Rev - Del 676.75 676.75 39,386.54

Refund Interest

2019	0.00	0.00	-0.03
2018	0.00	0.00	-22.92

Totals For: Refund Interest 0.00 0.00 -22.95

Totals For: Philomath Fire and Rescue - 633A	\$36.55	21,043.51	21,043.51	1,152,140.69
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2018		10.49	10.49	27.98
	2017		9.32	9.32	104.70
	2016		3.80	3.80	51.75
Totals For:	Interest Revenue		23.61	23.61	184.43
Property Tax Rev - Current					
	2018		5,919.21	5,919.21	324,743.31
Totals For:	Property Tax Rev - Current		5,919.21	5,919.21	324,743.31
Property Tax Rev-Del					
	2017		132.28	132.28	2,220.04
	2016		26.76	26.76	1,143.29
Totals For:	Property Tax Rev-Del		159.04	159.04	3,363.33
Refund Interest Charge					
	2019		0.00	0.00	-0.01
	2018		0.00	0.00	-6.91
Totals For:	Refund Interest Charge		0.00	0.00	-6.92
Totals For: PHILOMATH RFD DEBT SERVICE - 633B		\$10.68	6,101.86	6,101.86	328,284.15
Totals For: 633 - PHILOMATH RFD		\$47.23	27,145.37	27,145.37	1,480,424.84
Total for: Taxes + Bank Interest:		\$27,192.60			Vendor / Pool #: 5071



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RFD DEBT SERVICE - 634B					
Interest Revenue					
	2004		0.00	0.00	0.02
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		0.00	0.00	0.02
Property Tax Rev - Del					
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.08
	1997		0.05	0.05	0.20
	1996		0.00	0.00	0.18
Totals For:	Property Tax Rev - Del		0.05	0.05	0.50
Totals For: MONROE RFD DEBT SERVICE - 634B			0.05	0.05	0.52



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634 - MONROE RFPD #5

MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	12.44	12.44	12.44	33.21
2017	10.59	10.59	10.59	119.00
2016	7.20	7.20	7.20	97.79
2015	5.99	5.99	5.99	99.32
2014	1.72	1.72	1.72	95.28
2013	0.00	0.00	0.00	23.51
2012	0.00	0.00	0.00	12.02
2011	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.09
2007	0.04	0.04	0.04	1.55
2006	0.00	0.00	0.00	1.44
2005	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.97
1997	0.00	0.00	0.00	0.00
Totals For: Interest Revenue	37.98	37.98	37.98	484.19

Property Tax Rev - Current

2018	7,038.72	7,038.72	7,038.72	386,159.87
Totals For: Property Tax Rev - Current	7,038.72	7,038.72	7,038.72	386,159.87

Property Tax Rev - Del

2017	150.41	150.41	150.41	2,524.49
2016	50.58	50.58	50.58	2,161.38
2015	27.49	27.49	27.49	1,606.34
2014	5.91	5.91	5.91	2,322.51
2013	0.45	0.45	0.45	2,096.26
2012	0.04	0.04	0.04	1,608.05
2011	0.00	0.00	0.00	1,407.56
2010	0.00	0.00	0.00	3.79
2009	0.00	0.00	0.00	2.59
2008	0.60	0.60	0.60	1.05
2007	0.05	0.05	0.05	1.91
2006	0.00	0.00	0.00	1.66
2005	0.30	0.30	0.30	2.04
2004	0.00	0.00	0.00	1.21
2003	0.00	0.00	0.00	0.25
1997	0.15	0.15	0.15	0.61
1996	0.00	0.00	0.00	0.40
1993	0.00	0.00	0.00	0.69
Totals For: Property Tax Rev - Del	235.98	235.98	235.98	13,742.79

Refund Interest

2019	0.00	0.00	0.00	-0.01
2018	0.00	0.00	0.00	-7.93
Totals For: Refund Interest	0.00	0.00	0.00	-7.94

Totals For: MONROE RURAL FIRE DIST #5 - 634A	\$12.70	7,312.68	7,312.68	400,378.91
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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 634 - MONROE RFPD #5	\$12.70	7,312.73	7,312.73	400,379.43
Total for: Taxes + Bank Interest:	\$7,325.43		Vendor / Pool #: 4946	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2018		2.64	2.64	7.06
	2017		2.12	2.12	23.99
	2016		1.45	1.45	19.63
	2015		1.22	1.22	20.13
	2014		0.35	0.35	19.43
	2013		0.00	0.00	4.83
	2012		0.00	0.00	2.50
	2008		0.00	0.00	0.01
	2007		0.01	0.01	0.27
	2006		0.00	0.00	0.27
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.17
Totals For:	Interest Revenue		7.79	7.79	98.29
Property Tax Rev - Current					
	2018		1,505.67	1,505.67	82,604.07
Totals For:	Property Tax Rev - Current		1,505.67	1,505.67	82,604.07
Property Tax Rev - Del					
	2017		30.33	30.33	508.96
	2016		10.13	10.13	432.97
	2015		5.57	5.57	326.70
	2014		1.21	1.21	474.33
	2013		0.09	0.09	430.76
	2012		0.01	0.01	334.80
	2011		0.00	0.00	284.67
	2010		0.00	0.00	0.78
	2009		0.00	0.00	0.53
	2008		0.12	0.12	0.21
	2007		0.01	0.01	0.36
	2006		0.00	0.00	0.30
	2005		0.06	0.06	0.40
	2004		0.00	0.00	0.22
	2003		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		47.53	47.53	2,796.04
Refund Interest					
	2018		0.00	0.00	-1.59
Totals For:	Refund Interest		0.00	0.00	-1.59
Totals For: PALESTINE RFD Local Option - 635B			\$2.72	1,560.99	85,496.81



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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

635 - PALESTINE RFD

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

2018	3.39	3.39	9.11
2017	2.97	2.97	33.30
2016	2.00	2.00	27.17
2015	1.67	1.67	28.05
2014	0.49	0.49	26.98
2013	0.00	0.00	6.72
2012	0.00	0.00	3.47
2008	0.00	0.00	0.02
2007	0.01	0.01	0.45
2006	0.00	0.00	0.41
2005	0.00	0.00	0.00
2004	0.00	0.00	0.27
1997	0.00	0.00	0.00

Totals For: Interest Revenue 10.53 10.53 135.95

Property Tax Rev - Current

2018	1,937.78	1,937.78	106,312.17
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Totals For: Property Tax Rev - Current 1,937.78 1,937.78 106,312.17

Property Tax Rev - Del

2017	42.06	42.06	705.91
2016	14.06	14.06	600.57
2015	7.75	7.75	453.23
2014	1.68	1.68	657.98
2013	0.12	0.12	597.49
2012	0.01	0.01	464.34
2011	0.00	0.00	394.84
2010	0.00	0.00	1.08
2009	0.00	0.00	0.74
2008	0.17	0.17	0.28
2007	0.01	0.01	0.55
2006	0.00	0.00	0.48
2005	0.09	0.09	0.61
2004	0.00	0.00	0.33
2003	0.00	0.00	0.08
1997	0.05	0.05	0.19
1996	0.00	0.00	0.25
1993	0.00	0.00	0.24

Totals For: Property Tax Rev - Del 66.00 66.00 3,879.19

Refund Interest

2018	0.00	0.00	-2.22
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Totals For: Refund Interest 0.00 0.00 -2.22

Totals For: PALESTINE RURAL FIRE DIST #6 - 635A \$3.50 2,014.31 2,014.31 110,325.09

Totals For: 635 - PALESTINE RFD \$6.22 3,575.30 3,575.30 195,821.90

Total for: Taxes + Bank Interest: \$3,581.52 Vendor / Pool #: 5432



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
636 - ALSEA RFD					
ALSEA RFD DEBT SERVICE - 636B					
Property Tax Rev - Del					
	1993		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		0.00	0.00	0.02
Totals For: ALSEA RFD DEBT SERVICE - 636B			0.00	0.00	0.02



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
636 - ALSEA RFD					
ALSEA RURAL FIRE DIST # - 636A					
Interest Revenue					
	2018		1.96	1.96	5.23
	2017		1.70	1.70	19.03
	2016		1.14	1.14	15.34
	2015		0.96	0.96	15.79
	2014		0.27	0.27	15.13
	2013		0.00	0.00	3.74
	2012		0.00	0.00	2.01
	2007		0.01	0.01	0.25
	2006		0.00	0.00	0.23
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.16
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		6.04	6.04	76.91
Property Tax Rev - Current					
	2018		1,119.32	1,119.32	61,407.57
Totals For:	Property Tax Rev - Current		1,119.32	1,119.32	61,407.57
Property Tax Rev - Del					
	2017		24.00	24.00	402.55
	2016		7.93	7.93	338.76
	2015		4.37	4.37	254.94
	2014		0.94	0.94	369.98
	2013		0.07	0.07	334.81
	2012		0.01	0.01	268.48
	2011		0.00	0.00	225.94
	2010		0.00	0.00	0.60
	2009		0.00	0.00	0.41
	2008		0.09	0.09	0.15
	2007		0.01	0.01	0.33
	2006		0.00	0.00	0.28
	2005		0.05	0.05	0.35
	2004		0.00	0.00	0.21
	2003		0.00	0.00	0.05
	1997		0.02	0.02	0.09
	1996		0.00	0.00	0.11
	1993		0.00	0.00	0.13
Totals For:	Property Tax Rev - Del		37.49	37.49	2,198.17
Refund Interest					
	2018		0.00	0.00	-1.25
Totals For:	Refund Interest		0.00	0.00	-1.25
Totals For: ALSEA RURAL FIRE DIST # - 636A		\$2.02	1,162.85	1,162.85	63,681.40
Totals For: 636 - ALSEA RFD		\$2.02	1,162.85	1,162.85	63,681.42
Total for: Taxes + Bank Interest:		\$1,164.87			Vendor / Pool #: 5601



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trans dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
637 - HOSK/KINGS RFD8						
HOSKINS-KINGS VALLEY RFD - 637A						
Interest Revenue						
			2018	2.17	2.17	5.77
			2017	1.83	1.83	20.80
			2016	1.22	1.22	16.54
			2015	1.02	1.02	17.01
			2014	0.32	0.32	17.35
			2013	0.00	0.00	3.83
			2012	0.00	0.00	2.25
			2008	0.00	0.00	0.01
			2007	0.01	0.01	0.26
			2006	0.00	0.00	0.28
			2005	0.00	0.00	0.00
			2004	0.00	0.00	0.15
			1997	0.00	0.00	0.00
Totals For:	Interest Revenue			6.57	6.57	84.25
Property Tax Rev - Current						
			2018	1,225.94	1,225.94	67,256.27
Totals For:	Property Tax Rev - Current			1,225.94	1,225.94	67,256.27
Property Tax Rev - Del						
			2017	26.27	26.27	440.82
			2016	8.54	8.54	366.07
			2015	4.71	4.71	275.48
			2014	1.08	1.08	423.01
			2013	0.07	0.07	343.37
			2012	0.01	0.01	301.68
			2011	0.00	0.00	226.23
			2010	0.00	0.00	0.56
			2009	0.00	0.00	0.52
			2008	0.12	0.12	0.21
			2007	0.01	0.01	0.34
			2006	0.00	0.00	0.33
			2005	0.06	0.06	0.40
			2004	0.00	0.00	0.18
			2003	0.00	0.00	0.05
			1997	0.02	0.02	0.09
			1996	0.00	0.00	0.08
			1993	0.00	0.00	0.05
Totals For:	Property Tax Rev - Del			40.89	40.89	2,379.47
Refund Interest						
			2018	0.00	0.00	-1.37
Totals For:	Refund Interest			0.00	0.00	-1.37
Totals For: HOSKINS-KINGS VALLEY RFD - 637A				\$2.21	1,273.40	1,273.40
Totals For: 637 - HOSK/KINGS RFD8				\$2.21	1,273.40	69,718.62
Total for: Taxes + Bank Interest:			\$1,275.61			Vendor / Pool #: 4917



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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

638 - BLOD/SUMM RFD9

BLODGETT-SUMMIT RFD - 638A

Interest Revenue

2018	0.93	0.93	2.50
2017	0.80	0.80	9.02
2016	0.57	0.57	7.70
2015	0.49	0.49	8.05
2014	0.14	0.14	7.61
2013	0.00	0.00	1.86
2012	0.00	0.00	1.00
2007	0.00	0.00	0.13
2006	0.00	0.00	0.11
2005	0.00	0.00	0.00
2004	0.00	0.00	0.08

Totals For: Interest Revenue 2.93 2.93 38.06

Property Tax Rev - Current

2018	534.23	534.23	29,309.60
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Totals For: Property Tax Rev - Current 534.23 534.23 29,309.60

Property Tax Rev - Del

2017	11.49	11.49	192.84
2016	4.01	4.01	170.83
2015	2.25	2.25	130.93
2014	0.47	0.47	185.34
2013	0.03	0.03	166.62
2012	0.00	0.00	134.74
2011	0.00	0.00	115.98
2010	0.00	0.00	0.30
2009	0.00	0.00	0.19
2008	0.04	0.04	0.06
2007	0.00	0.00	0.14
2006	0.00	0.00	0.12
2005	0.02	0.02	0.15
2004	0.00	0.00	0.10
2003	0.00	0.00	0.02
1997	0.01	0.01	0.04
1996	0.00	0.00	0.04
1993	0.00	0.00	0.06

Totals For: Property Tax Rev - Del 18.32 18.32 1,098.50

Refund Interest

2018	0.00	0.00	-0.61
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Totals For: Refund Interest 0.00 0.00 -0.61

Totals For: BLODGETT-SUMMIT RFD - 638A \$0.96 555.48 555.48 30,445.55

Totals For: 638 - BLOD/SUMM RFD9 \$0.96 555.48 555.48 30,445.55

Total for: Taxes + Bank Interest: \$556.44 Vendor / Pool #: 5082



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2018		1.41	1.41	3.74
Totals For:	INTEREST REVENUE		1.41	1.41	3.74
PROPERTY TAX REV - CURRENT					
	2018		795.85	795.85	43,667.94
Totals For:	PROPERTY TAX REV - CURRENT		795.85	795.85	43,667.94
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$1.44	797.26	797.26	43,671.68
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$1.44	797.26	797.26	43,671.68
Total for: Taxes + Bank Interest:		\$798.70		Vendor / Pool #: 122284	



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT				
HIDDEN VALLEY ROAD DISTRICT - 646A				
INTEREST REVENUE				
	2018	0.37	0.37	0.99
Totals For:	INTEREST REVENUE	0.37	0.37	0.99
PROPERTY TAX REV - CURRENT				
	2018	214.92	214.92	11,795.69
Totals For:	PROPERTY TAX REV - CURRENT	214.92	214.92	11,795.69
Totals For:	HIDDEN VALLEY ROAD DISTRICT - 646A	\$0.39	215.29	11,796.68
Totals For:	646 - HIDDEN VALLEY ROAD DISTRICT	\$0.39	215.29	11,796.68
Total for: Taxes + Bank Interest:	\$215.68		Vendor / Pool #: 122285	



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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
649 - MCDONLD FRST RD				
McDonald Forest - Local Option - 649B				
Interest Revenue				
	2004	0.00	0.00	0.02
Totals For: Interest Revenue		0.00	0.00	0.02
Property Tax Rev - Del				
	2005	0.01	0.01	0.05
	2004	0.00	0.00	0.02
Totals For: Property Tax Rev - Del		0.01	0.01	0.07
Totals For: McDonald Forest - Local Option - 649B		0.01	0.01	0.09
MCDONALD FOREST ROAD DISTRICT - 649A				
Interest Revenue				
	2004	0.00	0.00	0.02
Totals For: Interest Revenue		0.00	0.00	0.02
Property Tax Rev - Del				
	2005	0.01	0.01	0.06
	2004	0.00	0.00	0.02
Totals For: Property Tax Rev - Del		0.01	0.01	0.08
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A		\$0.00	0.01	0.10
Totals For: 649 - MCDONLD FRST RD		\$0.00	0.02	0.19
Total for: Taxes + Bank Interest:		\$0.02	Vendor / Pool #: 002927	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2018		0.59	0.59	1.52
	2016		0.29	0.29	4.10
	2015		0.25	0.25	4.12
	2014		0.07	0.07	3.85
	2013		0.00	0.00	1.01
	2012		0.00	0.00	0.51
	2007		0.00	0.00	0.08
Totals For:	Interest Revenue		1.20	1.20	15.19
Property Tax Rev - Current					
	2018		322.72	322.72	17,706.37
Totals For:	Property Tax Rev - Current		322.72	322.72	17,706.37
Property Tax Rev - Del					
	2016		2.13	2.13	91.24
	2015		1.14	1.14	66.97
	2014		0.24	0.24	94.51
	2013		0.02	0.02	89.42
	2012		0.00	0.00	68.76
	2011		0.00	0.00	57.73
	2010		0.00	0.00	0.16
	2009		0.00	0.00	0.11
	2008		0.02	0.02	0.04
	2007		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		3.55	3.55	469.03
Totals For: NORTH "F" STREET ROAD DIST. - 650A		\$0.58	327.47	327.47	18,190.59
Totals For: 650 - NORTH F ST RD		\$0.58	327.47	327.47	18,190.59
Total for: Taxes + Bank Interest:		\$328.05		Vendor / Pool #: 002929	



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trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

Interest Revenue

	2013	0.00	0.00	0.68
	2012	0.00	0.00	0.37
Totals For:	Interest Revenue	0.00	0.00	1.05

Property Tax Revenue - Del

	2013	0.01	0.01	61.15
	2012	0.00	0.00	48.71
	2011	0.00	0.00	40.82
	2010	0.00	0.00	0.09
Totals For:	Property Tax Revenue - Del	0.01	0.01	150.77

Totals For: COUNTRY EST R.D. LO 2010 - 651C		0.01	0.01	151.82
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COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

	2018	0.48	0.48	1.22
	2017	0.39	0.39	4.49
	2016	0.28	0.28	3.74
	2015	0.22	0.22	3.78
	2014	0.06	0.06	3.65
	2013	0.00	0.00	0.10
	2012	0.00	0.00	0.05
Totals For:	INTEREST REVENUE	1.43	1.43	17.03

PROPERTY TAX REV - CURRENT

	2018	262.97	262.97	14,429.34
Totals For:	PROPERTY TAX REV - CURRENT	262.97	262.97	14,429.34

PROPERTY TAX REV - DEL

	2017	5.69	5.69	95.26
	2016	1.94	1.94	82.48
	2015	1.06	1.06	61.80
	2014	0.23	0.23	89.98
	2013	0.00	0.00	7.75
	2012	0.00	0.00	6.16
	2011	0.00	0.00	5.16
	2010	0.00	0.00	0.01
	2009	0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL	8.92	8.92	348.61

REFUND INTEREST CHARGED

	2018	0.00	0.00	-0.29
Totals For:	REFUND INTEREST CHARGED	0.00	0.00	-0.29

Totals For: COUNTRY EST R.D. LO 2014 - 651B	\$0.47	273.32	273.32	14,794.69
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651 - COUNTRY EST R.D.

COUNTRY ESTATES ROAD DIST. - 651A

Interest Revenue

2018	0.53	0.53	1.35
2017	0.42	0.42	4.78
2016	0.29	0.29	3.99
2015	0.25	0.25	4.05
2014	0.07	0.07	3.94
2013	0.00	0.00	0.98
2012	0.00	0.00	0.52
2007	0.00	0.00	0.08
2006	0.00	0.00	0.07
2004	0.00	0.00	0.04

Totals For: Interest Revenue 1.56 1.56 19.80

Property Tax Rev - Current

2018	283.52	283.52	15,556.04
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Totals For: Property Tax Rev - Current 283.52 283.52 15,556.04

Property Tax Rev - Del

2017	6.10	6.10	102.71
2016	2.09	2.09	88.85
2015	1.13	1.13	66.66
2014	0.24	0.24	96.96
2013	0.02	0.02	87.96
2012	0.00	0.00	69.98
2011	0.00	0.00	58.69
2010	0.00	0.00	0.17
2009	0.00	0.00	0.11
2008	0.02	0.02	0.04
2007	0.00	0.00	0.09
2006	0.00	0.00	0.08
2005	0.01	0.01	0.07
2004	0.00	0.00	0.05
1997	0.01	0.01	0.04
1996	0.00	0.00	0.04
1993	0.00	0.00	0.04

Totals For: Property Tax Rev - Del 9.62 9.62 572.54

Refund Interest

2018	0.00	0.00	-0.32
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Totals For: Refund Interest 0.00 0.00 -0.32

Totals For: COUNTRY ESTATES ROAD DIST. - 651A \$0.51 294.70 294.70 16,148.06

Totals For: 651 - COUNTRY EST R.D. \$0.98 568.03 568.03 31,094.57

Total for: Taxes + Bank Interest: \$569.01 Vendor / Pool #: 5598



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652 - VINEYARD MTN R.D

VINEYARD MOUNTAIN ROAD DIST. - 652A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	1.94	1.94	1.94	5.14
2017	1.63	1.63	1.63	18.69
2016	1.15	1.15	1.15	15.45
2015	0.97	0.97	0.97	16.11
2014	0.28	0.28	0.28	15.63
2013	0.00	0.00	0.00	3.82
2012	0.00	0.00	0.00	2.06
2007	0.01	0.01	0.01	0.25
2006	0.00	0.00	0.00	0.23
2005	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.16
1997	0.00	0.00	0.00	0.00
Totals For: Interest Revenue	5.98	5.98	5.98	77.54

Property Tax Rev - Current

2018	1,094.13	1,094.13	1,094.13	60,026.05
Totals For: Property Tax Rev - Current	1,094.13	1,094.13	1,094.13	60,026.05

Property Tax Rev - Del

2017	23.63	23.63	23.63	396.53
2016	7.98	7.98	7.98	341.60
2015	4.45	4.45	4.45	260.61
2014	0.98	0.98	0.98	381.36
2013	0.07	0.07	0.07	340.06
2012	0.01	0.01	0.01	276.60
2011	0.00	0.00	0.00	232.78
2010	0.00	0.00	0.00	0.60
2009	0.00	0.00	0.00	0.41
2008	0.09	0.09	0.09	0.15
2007	0.01	0.01	0.01	0.33
2006	0.00	0.00	0.00	0.28
2005	0.05	0.05	0.05	0.35
2004	0.00	0.00	0.00	0.20
2003	0.00	0.00	0.00	0.05
1997	0.03	0.03	0.03	0.12
1996	0.00	0.00	0.00	0.11
1993	0.00	0.00	0.00	0.15
Totals For: Property Tax Rev - Del	37.30	37.30	37.30	2,232.29

Refund Interest

2018	0.00	0.00	0.00	-1.24
Totals For: Refund Interest	0.00	0.00	0.00	-1.24

Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A	\$1.97	1,137.41	1,137.41	62,334.64
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Totals For: 652 - VINEYARD MTN R.D	\$1.97	1,137.41	1,137.41	62,334.64
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Total for: Taxes + Bank Interest:	\$1,139.38		Vendor / Pool #: 002920	
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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
653 - MARYS RVR EST RD DIST				
MARYS RIVER ESTATES ROAD DIST. - 653A				
Interest Revenue				
	2018	1.60	1.60	4.24
	2017	2.11	2.11	23.75
	2016	1.72	1.72	23.26
	2015	1.45	1.45	23.88
	2014	0.44	0.44	24.23
	2013	0.00	0.00	5.66
	2012	0.00	0.00	2.42
	2008	0.00	0.00	0.01
	2007	0.01	0.01	0.39
	2006	0.00	0.00	0.39
	2005	0.00	0.00	0.00
	2004	0.00	0.00	0.25
	1997	0.00	0.00	0.00
Totals For:	Interest Revenue	7.33	7.33	108.48
Property Tax Rev - Current				
	2018	901.83	901.83	49,478.70
Totals For:	Property Tax Rev - Current	901.83	901.83	49,478.70
Property Tax Rev - Del				
	2017	30.04	30.04	503.86
	2016	12.04	12.04	514.25
	2015	6.62	6.62	387.21
	2014	1.51	1.51	590.39
	2013	0.11	0.11	503.83
	2012	0.01	0.01	322.99
	2011	0.00	0.00	272.01
	2010	0.00	0.00	0.74
	2009	0.00	0.00	0.50
	2008	0.11	0.11	0.19
	2007	0.01	0.01	0.49
	2006	0.00	0.00	0.43
	2005	0.08	0.08	0.55
	2004	0.00	0.00	0.31
	2003	0.00	0.00	0.07
	1997	0.04	0.04	0.16
	1996	0.00	0.00	0.18
	1993	0.00	0.00	0.18
Totals For:	Property Tax Rev - Del	50.57	50.57	3,098.34
Refund Interest				
	2018	0.00	0.00	-1.60
Totals For:	Refund Interest	0.00	0.00	-1.60
Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A				
		\$1.63	959.73	52,683.92
Totals For: 653 - MARYS RVR EST RD DIST				
		\$1.63	959.73	52,683.92
Total for: Taxes + Bank Interest:		\$961.36		Vendor / Pool #: 5609



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656 - ROSEWOOD EST R.D

ROSEWOOD HEIGHTS ROAD DISTRICT - 656A

Interest Revenue

2018	0.65	0.65	1.69
2017	0.56	0.56	6.17
2016	0.38	0.38	5.00
2015	0.33	0.33	5.32
2014	0.09	0.09	5.00
2013	0.00	0.00	1.22
2012	0.00	0.00	0.65
2007	0.00	0.00	0.09
2006	0.00	0.00	0.08
2004	0.00	0.00	0.05
Totals For: Interest Revenue	2.01	2.01	25.27

Property Tax Rev - Current

2018	361.86	361.86	19,854.34
Totals For: Property Tax Rev - Current	361.86	361.86	19,854.34

Property Tax Rev - Del

2017	7.83	7.83	131.65
2016	2.62	2.62	111.06
2015	1.47	1.47	86.56
2014	0.31	0.31	122.01
2013	0.03	0.03	109.25
2012	0.00	0.00	87.59
2011	0.00	0.00	73.94
2010	0.00	0.00	0.20
2009	0.00	0.00	0.13
2008	0.03	0.03	0.05
2007	0.00	0.00	0.10
2006	0.00	0.00	0.08
2005	0.02	0.02	0.13
2004	0.00	0.00	0.06
2003	0.00	0.00	0.01
1997	0.01	0.01	0.04
1996	0.00	0.00	0.03
1993	0.00	0.00	0.04
Totals For: Property Tax Rev - Del	12.32	12.32	722.93

Refund Interest

2018	0.00	0.00	-0.41
Totals For: Refund Interest	0.00	0.00	-0.41

Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	\$0.65	376.19	376.19	20,602.13
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Totals For: 656 - ROSEWOOD EST R.D	\$0.65	376.19	376.19	20,602.13
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Total for: Taxes + Bank Interest:	\$376.84		Vendor / Pool #: 5599	
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657 - RIDGEWOOD R.D.

RIDGEWOOD RD Local Option 2007 - 657B

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Interest Revenue					
	2007		0.01	0.01	0.27
Totals For:	Interest Revenue		0.01	0.01	0.27

Property Tax Rev - Del					
	2007		0.01	0.01	0.36
Totals For:	Property Tax Rev - Del		0.01	0.01	0.36

Totals For: RIDGEWOOD RD Local Option 2007 - 657B			0.02	0.02	0.63
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RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue					
	2018		0.39	0.39	1.05
	2017		0.34	0.34	3.82
	2016		0.24	0.24	3.18
	2015		0.19	0.19	3.29
	2014		0.05	0.05	3.19
	2013		0.00	0.00	0.79
	2007		0.00	0.00	0.03
Totals For:	Interest Revenue		1.21	1.21	15.35

Property Tax Rev - Current					
	2018		226.37	226.37	12,420.43
Totals For:	Property Tax Rev - Current		226.37	226.37	12,420.43

Property Tax Rev - Del					
	2017		4.90	4.90	82.18
	2016		1.65	1.65	70.45
	2015		0.92	0.92	53.59
	2014		0.20	0.20	78.10
	2013		0.02	0.02	71.15
	2007		0.00	0.00	0.08
	1997		0.01	0.01	0.03
	1993		0.00	0.00	0.06
Totals For:	Property Tax Rev - Del		7.70	7.70	355.64

Refund Interest					
	2018		0.00	0.00	-0.25
Totals For:	Refund Interest		0.00	0.00	-0.25

Totals For: RIDGEWOOD ROAD DISTRICT - 657A		\$0.41	235.28	235.28	12,791.17
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Totals For: 657 - RIDGEWOOD R.D.		\$0.41	235.30	235.30	12,791.80
Total for: Taxes + Bank Interest:	\$235.71				Vendor / Pool #: 002921



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
658 - WEST HILLS ROAD DISTRICT					
WEST HILLS ROAD DISTRICT - 658A					
Interest Revenue					
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		0.00	0.00	0.00
Property Tax Rev - Del					
	1997		0.01	0.01	0.04
	1996		0.00	0.00	0.07
	1993		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		0.01	0.01	0.20
Totals For: WEST HILLS ROAD DISTRICT - 658A		\$0.00	0.01	0.01	0.20
Totals For: 658 - WEST HILLS ROAD DISTRICT		\$0.00	0.01	0.01	0.20
Total for: Taxes + Bank Interest:		\$0.01			Vendor / Pool #: 113187



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trans dtm amount crec

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659 - CHINOOK DR R.D.				

CHINOOK DRIVE ROAD DISTRICT - 659A

Interest Revenue

2018	1.53	1.53	4.01
2017	1.31	1.31	14.79
2016	0.84	0.84	11.39
2015	0.67	0.67	11.22
2014	0.19	0.19	10.70
2013	0.00	0.00	2.59
2012	0.00	0.00	1.39
2007	0.00	0.00	0.15
2006	0.00	0.00	0.12
2005	0.00	0.00	0.00
2004	0.00	0.00	0.08
Totals For: Interest Revenue	4.54	4.54	56.44

Property Tax Rev - Current

2018	857.15	857.15	47,026.29
Totals For: Property Tax Rev - Current	857.15	857.15	47,026.29

Property Tax Rev - Del

2017	18.70	18.70	313.84
2016	5.88	5.88	251.05
2015	3.10	3.10	181.91
2014	0.66	0.66	259.58
2013	0.05	0.05	231.74
2012	0.00	0.00	186.51
2011	0.00	0.00	157.52
2010	0.00	0.00	0.42
2009	0.00	0.00	0.29
2008	0.06	0.06	0.09
2007	0.01	0.01	0.23
2006	0.00	0.00	0.16
2005	0.03	0.03	0.20
2004	0.00	0.00	0.10
2003	0.00	0.00	0.03
1997	0.01	0.01	0.04
1996	0.00	0.00	0.04
1993	0.00	0.00	0.05
Totals For: Property Tax Rev - Del	28.50	28.50	1,583.80

Refund Interest

2018	0.00	0.00	-0.98
Totals For: Refund Interest	0.00	0.00	-0.98

Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A	\$1.55	890.19	890.19	48,665.55
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Totals For: 659 - CHINOOK DR R.D.	\$1.55	890.19	890.19	48,665.55
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Total for: Taxes + Bank Interest:	\$891.74		Vendor / Pool #: 002923	
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2018		1.12	1.12	3.03
	2017		1.00	1.00	11.22
	2016		0.72	0.72	9.79
	2015		0.61	0.61	10.33
	2014		0.15	0.15	8.25
	2013		0.00	0.00	1.57
	2012		0.00	0.00	0.68
	2007		0.00	0.00	0.13
	2006		0.00	0.00	0.12
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.15
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		3.60	3.60	45.27
Property Tax Rev - Current					
	2018		634.63	634.63	34,819.54
Totals For:	Property Tax Rev - Current		634.63	634.63	34,819.54
Property Tax Rev - Del					
	2017		14.19	14.19	238.11
	2016		5.06	5.06	216.76
	2015		2.88	2.88	168.02
	2014		0.51	0.51	200.81
	2013		0.03	0.03	141.38
	2012		0.00	0.00	90.47
	2011		0.00	0.00	78.36
	2010		0.00	0.00	0.27
	2009		0.00	0.00	0.20
	2008		0.05	0.05	0.07
	2007		0.00	0.00	0.15
	2006		0.00	0.00	0.16
	2005		0.03	0.03	0.20
	2004		0.00	0.00	0.18
	2003		0.00	0.00	0.04
	1997		0.03	0.03	0.12
	1996		0.00	0.00	0.11
	1993		0.00	0.00	0.06
Totals For:	Property Tax Rev - Del		22.78	22.78	1,135.47
Refund Interest					
	2018		0.00	0.00	-0.75
Totals For:	Refund Interest		0.00	0.00	-0.75
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A		\$1.15	661.01	661.01	35,999.53
Totals For: 661 - JC WATER DIST SA		\$1.15	661.01	661.01	35,999.53
Total for: Taxes + Bank Interest:		\$662.16			Vendor / Pool #: 002922



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2018		12.96	12.96	34.59
	2017		11.04	11.04	123.94
	2016		7.48	7.48	101.40
	2015		6.14	6.14	101.99
	2014		1.77	1.77	98.13
	2013		0.00	0.00	24.11
	2012		0.00	0.00	12.96
	2011		0.00	0.00	0.01
	2008		0.00	0.00	0.09
	2007		0.04	0.04	1.65
	2006		0.00	0.00	1.54
	2005		0.00	0.00	0.00
Totals For:	Interest Revenue		39.43	39.43	500.41
Property Tax Rev - Current					
	2018		7,315.22	7,315.22	401,325.59
Totals For:	Property Tax Rev - Current		7,315.22	7,315.22	401,325.59
Property Tax Rev - Del					
	2017		156.69	156.69	2,629.17
	2016		52.42	52.42	2,239.98
	2015		28.25	28.25	1,649.69
	2014		6.09	6.09	2,391.58
	2013		0.46	0.46	2,149.55
	2012		0.04	0.04	1,733.87
	2011		0.00	0.00	1,479.90
	2010		0.00	0.00	3.95
	2009		0.00	0.00	2.68
	2008		0.62	0.62	1.07
	2007		0.06	0.06	2.05
	2006		0.00	0.00	1.77
	2005		0.33	0.33	2.25
Totals For:	Property Tax Rev - Del		244.96	244.96	14,287.51
Refund Interest					
	2019		0.00	0.00	-0.01
	2018		0.00	0.00	-8.27
Totals For:	Refund Interest		0.00	0.00	-8.28
Totals For: Benton County Soil and Water - 675A		\$13.20	7,599.61	7,599.61	416,105.23
Totals For: 675 - BENTON SOIL AND WATER DISTRICT		\$13.20	7,599.61	7,599.61	416,105.23
Total for: Taxes + Bank Interest:		\$7,612.81			Vendor / Pool #: 3526



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2018		8.45	8.45	22.56
	2017		7.58	7.58	85.17
	2016		5.12	5.12	69.51
	2015		4.15	4.15	68.79
	2014		1.25	1.25	68.57
	2013		0.00	0.00	15.95
	2012		0.00	0.00	8.03
	2011		0.00	0.00	0.01
	2008		0.00	0.00	0.06
	2007		0.03	0.03	0.97
	2006		0.00	0.00	1.04
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.55
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		26.58	26.58	341.21
Property Tax Rev - Current					
	2018		4,779.19	4,779.19	262,197.24
Totals For:	Property Tax Rev - Current		4,779.19	4,779.19	262,197.24
Property Tax Rev - Del					
	2017		107.62	107.62	1,806.25
	2016		35.93	35.93	1,535.21
	2015		19.07	19.07	1,113.13
	2014		4.26	4.26	1,670.77
	2013		0.30	0.30	1,421.89
	2012		0.03	0.03	1,073.52
	2011		0.00	0.00	961.51
	2010		0.00	0.00	2.03
	2009		0.00	0.00	1.58
	2008		0.36	0.36	0.63
	2007		0.03	0.03	1.20
	2006		0.00	0.00	1.20
	2005		0.17	0.17	1.16
	2004		0.00	0.00	0.68
	2003		0.00	0.00	0.19
	1997		0.15	0.15	0.60
	1996		0.00	0.00	0.44
	1993		0.00	0.00	0.39
Totals For:	Property Tax Rev - Del		167.92	167.92	9,592.38
Refund Interest					
	2019		0.00	0.00	-0.01
	2018		0.00	0.00	-5.68
Totals For:	Refund Interest		0.00	0.00	-5.69
Totals For: FIRE PATROL - 690A			\$8.62	4,973.69	272,125.14



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 690 - STATE FIRE PAT SA	\$8.62	4,973.69	4,973.69	272,125.14
Total for: Taxes + Bank Interest:	\$4,982.31		Vendor / Pool #: 004122	



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trans dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
691 - FIRE PAT IMP SURCH						
FIRE PATROL IMP. SURCHARGE - 691A						
Interest Revenue						
	2018		5.06	5.06	5.06	13.49
	2017		4.51	4.51	4.51	50.41
	2016		3.14	3.14	3.14	42.76
	2015		2.71	2.71	2.71	45.15
	2014		0.81	0.81	0.81	44.65
	2013		0.00	0.00	0.00	11.41
	2012		0.00	0.00	0.00	6.19
	2008		0.00	0.00	0.00	0.02
	2007		0.01	0.01	0.01	0.38
	2006		0.00	0.00	0.00	0.35
	2005		0.00	0.00	0.00	0.00
	2004		0.00	0.00	0.00	0.25
	1997		0.00	0.00	0.00	0.00
Totals For:	Interest Revenue		16.24	16.24	16.24	215.06
Property Tax Rev - Current						
	2018		2,851.67	2,851.67	2,851.67	156,450.06
Totals For:	Property Tax Rev - Current		2,851.67	2,851.67	2,851.67	156,450.06
Property Tax Rev - Del						
	2017		63.65	63.65	63.65	1,068.14
	2016		22.12	22.12	22.12	945.00
	2015		12.50	12.50	12.50	730.69
	2014		2.77	2.77	2.77	1,088.45
	2013		0.21	0.21	0.21	1,017.10
	2012		0.02	0.02	0.02	828.22
	2011		0.00	0.00	0.00	714.72
	2010		0.00	0.00	0.00	1.05
	2009		0.00	0.00	0.00	0.74
	2008		0.17	0.17	0.17	0.28
	2007		0.01	0.01	0.01	0.47
	2006		0.00	0.00	0.00	0.42
	2005		0.08	0.08	0.08	0.54
	2004		0.00	0.00	0.00	0.31
	2003		0.00	0.00	0.00	0.05
	1997		0.05	0.05	0.05	0.20
	1996		0.00	0.00	0.00	0.18
	1993		0.00	0.00	0.00	0.36
Totals For:	Property Tax Rev - Del		101.58	101.58	101.58	6,396.92
Refund Interest						
	2018		0.00	0.00	0.00	-3.36
Totals For:	Refund Interest		0.00	0.00	0.00	-3.36
Totals For: FIRE PATROL IMP. SURCHARGE - 691A			\$5.15	2,969.49	2,969.49	163,058.68
Totals For: 691 - FIRE PAT IMP SURCH			\$5.15	2,969.49	2,969.49	163,058.68
Total for: Taxes + Bank Interest:			\$2,974.64			Vendor / Pool #: 000799



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
692 - PP MOBILE HOME FEES					
P.P. MOBILE HOME FEES - 692A					
Interest Revenue					
	2004		0.00	0.00	0.04
Totals For:	Interest Revenue		0.00	0.00	0.04
Property Tax Rev - Del					
	2004		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		0.00	0.00	0.05
Totals For: P.P. MOBILE HOME FEES - 692A		\$0.00	0.00	0.00	0.09
Totals For: 692 - PP MOBILE HOME FEES		\$0.00	0.00	0.00	0.09
Total for: Taxes + Bank Interest:		\$0.00			Vendor / Pool #: 002156

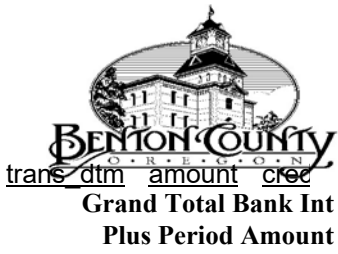


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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2019		4,594.61	4,594.61	5,606.03
	2018		0.00	0.00	60,049.08
Totals For:	Income for Real Prop PreCollections		4,594.61	4,594.61	65,655.11
Income from Personal Property PreCollection					
	2018		0.00	0.00	2,077.29
Totals For:	Income from Personal Property PreCollection		0.00	0.00	2,077.29
Totals For: Pre Collections - 801			4,594.61	4,594.61	67,732.40
Totals For: 801 - BENTON COUNTY			4,594.61	4,594.61	67,732.40
Total for: Taxes + Bank Interest:				Vendor / Pool #: NO CODE	



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$2,674,337.34	\$4,603.95	2,669,733.39	2,669,733.39	145,194,058.32