



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/4/2020

From Period Beginning: 07/01/2020 to Ending: 07/31/2020

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

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

2019	25.00	25.00	25.00
2016	12.50	12.50	12.50

Totals For: Bank Return Fee	37.50	37.50	37.50
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Totals For: Bank Return Fee - 803A	37.50	37.50	37.50
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CATF TIER 2 - 802B

CATF Tier 2 Interest

2019	1,828.33	1,828.33	1,828.33
2018	333.03	333.03	333.03
2017	1,288.27	1,288.27	1,288.27
2016	2,015.12	2,015.12	2,015.12
2014	0.99	0.99	0.99
2007	11.55	11.55	11.55
2003	4.71	4.71	4.71

Totals For: CATF Tier 2 Interest	5,482.00	5,482.00	5,482.00
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Totals For: CATF TIER 2 - 802B	5,482.00	5,482.00	5,482.00
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CATF Tier One - 802C

CATF - Tier One

2019	6,718.33	6,718.33	6,718.33
2018	1,240.62	1,240.62	1,240.62
2017	4,570.11	4,570.11	4,570.11
2016	7,272.22	7,272.22	7,272.22
2014	3.67	3.67	3.67
2007	42.13	42.13	42.13
2003	17.16	17.16	17.16

Totals For: CATF - Tier One	19,864.24	19,864.24	19,864.24
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Warrant Fee

2019	125.39	125.39	125.39
2018	8.20	8.20	8.20
2017	2.00	2.00	2.00
2015	2.73	2.73	2.73
2012	1.10	1.10	1.10

Totals For: Warrant Fee	139.42	139.42	139.42
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Totals For: CATF Tier One - 802C	20,003.66	20,003.66	20,003.66
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General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

2018	15.00	15.00	15.00
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Totals For: CHARGES FOR SERVICES-GENERAL FUND	15.00	15.00	15.00
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Income from Assessment Misc Fees

2020	2,603.00	2,603.00	2,603.00
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001 - BENTON COUNTY							
Totals For:		Income from Assessment Misc Fees			2,603.00	2,603.00	2,603.00
		Income from MS Trans Fee (LOIS)					
	2020				1,225.00	1,225.00	1,225.00
Totals For:		Income from MS Trans Fee (LOIS)			1,225.00	1,225.00	1,225.00
		Income from photocopies					
	2020				2.45	2.45	2.45
Totals For:		Income from photocopies			2.45	2.45	2.45
		Interest Revenue					
	2019				1,869.41	1,869.41	1,869.41
	2018				342.31	342.31	342.31
	2017				1,331.71	1,331.71	1,331.71
	2016				2,111.94	2,111.94	2,111.94
	2014				1.05	1.05	1.05
	2007				12.87	12.87	12.87
	2003				6.04	6.04	6.04
Totals For:		Interest Revenue			5,675.33	5,675.33	5,675.33
		OVERS & SHORTS-GENERAL FUND					
	2020				18.07	18.07	18.07
Totals For:		OVERS & SHORTS-GENERAL FUND			18.07	18.07	18.07
		Property Tax Rev - Del					
	2019				48,351.83	48,351.83	48,351.83
	2018				2,220.58	2,220.58	2,220.58
	2017				5,014.09	5,014.09	5,014.09
	2016				5,621.79	5,621.79	5,621.79
	2014				14.27	14.27	14.27
	2007				23.52	23.52	23.52
	2005				20.70	20.70	20.70
	2003				3.35	3.35	3.35
	2000				9.14	9.14	9.14
Totals For:		Property Tax Rev - Del			61,279.27	61,279.27	61,279.27
Totals For: General Fund - 001A				\$208.10	70,818.12	70,818.12	70,818.12
Housing recording fee - 802E							
		Housing Recording Fee					
	2015				54.71	54.71	54.71
	2012				17.44	17.44	17.44
Totals For:		Housing Recording Fee			72.15	72.15	72.15
Totals For: Housing recording fee - 802E					72.15	72.15	72.15



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trans dtm amount crec

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001 - BENTON COUNTY

UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS				
	2020	0.00	0.00	0.00
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU	0.00	0.00	0.00

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS				
	2020	0.00	0.00	0.00
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				
	2019	1,253.92	1,253.92	1,253.92
	2018	81.96	81.96	81.96
	2017	20.00	20.00	20.00
	2015	27.35	27.35	27.35
	2012	11.63	11.63	11.63
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN	1,394.86	1,394.86	1,394.86

Totals For: Warrant Fee 611B - 001F		1,394.86	1,394.86	1,394.86
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Warrant Fees 631AN - 001C

Warrant Fee				
	2019	313.49	313.49	313.49
	2018	20.49	20.49	20.49
	2017	5.00	5.00	5.00
	2015	6.84	6.84	6.84
	2012	2.97	2.97	2.97
Totals For:	Warrant Fee	348.79	348.79	348.79

Totals For: Warrant Fees 631AN - 001C		348.79	348.79	348.79
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Warrant Fees 631B - 001B

Warrant Fee				
	2019	62.70	62.70	62.70
	2018	4.10	4.10	4.10
	2017	1.00	1.00	1.00
	2015	1.37	1.37	1.37
	2012	0.58	0.58	0.58
Totals For:	Warrant Fee	69.75	69.75	69.75

Totals For: Warrant Fees 631B - 001B		69.75	69.75	69.75
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001 - BENTON COUNTY							
Warrant Fees 631N - 001D							
Warrant Fee							
				2019	626.96	626.96	626.96
				2018	40.98	40.98	40.98
				2017	10.00	10.00	10.00
				2015	13.67	13.67	13.67
				2012	5.81	5.81	5.81
Totals For:		Warrant Fee			697.42	697.42	697.42
Totals For: Warrant Fees 631N - 001D					697.42	697.42	697.42
Warrent Fees 631B - 802D							
Warrant Fee							
				2019	1,128.54	1,128.54	1,128.54
				2018	73.76	73.76	73.76
				2017	18.00	18.00	18.00
				2015	24.61	24.61	24.61
				2012	10.47	10.47	10.47
Totals For:		Warrant Fee			1,255.38	1,255.38	1,255.38
Totals For: Warrent Fees 631B - 802D					1,255.38	1,255.38	1,255.38
Totals For: 001 - BENTON COUNTY				\$208.10	100,179.63	100,179.63	100,179.63
Total for: Taxes + Bank Interest:		\$100,387.73				Vendor / Pool #: 4073	



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001 - N ALBANY SERV D							
DEBT SERVICE - NACSD - 556A							
Interest Revenue							
				2007	0.08	0.08	0.08
				2003	0.04	0.04	0.04
Totals For:		Interest Revenue			0.12	0.12	0.12
Property Tax Rev - Del							
				2007	0.24	0.24	0.24
				2005	0.22	0.22	0.22
				2003	0.04	0.04	0.04
Totals For:		Property Tax Rev - Del			0.50	0.50	0.50
Totals For: DEBT SERVICE - NACSD - 556A					0.62	0.62	0.62
NORTH ALBANY SERVICE DISTRICT - 556B							
Property Tax Rev - Del							
				2000	0.10	0.10	0.10
Totals For:		Property Tax Rev - Del			0.10	0.10	0.10
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B					0.10	0.10	0.10
Totals For: 001 - N ALBANY SERV D					0.72	0.72	0.72
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					
	2019		755.69	755.69	755.69
	2018		138.44	138.44	138.44
	2017		532.44	532.44	532.44
	2016		835.43	835.43	835.43
	2014		0.41	0.41	0.41
Totals For:	Interest Revenue		2,262.41	2,262.41	2,262.41
Property Tax Rev - Del					
	2019		19,546.98	19,546.98	19,546.98
	2018		897.99	897.99	897.99
	2017		2,004.76	2,004.76	2,004.76
	2016		2,223.86	2,223.86	2,223.86
	2014		5.61	5.61	5.61
Totals For:	Property Tax Rev - Del		24,679.20	24,679.20	24,679.20
Totals For: 2018 local Option Levy - 108A		\$84.12	26,941.61	26,941.61	26,941.61
Adult Correction Programs - 123A					
Interest Revenue					
	2007		1.50	1.50	1.50
	2003		0.72	0.72	0.72
Totals For:	Interest Revenue		2.22	2.22	2.22
Property Tax Rev - Del					
	2007		2.74	2.74	2.74
	2005		2.64	2.64	2.64
	2003		0.40	0.40	0.40
Totals For:	Property Tax Rev - Del		5.78	5.78	5.78
Totals For: Adult Correction Programs - 123A			8.00	8.00	8.00
Totals For: 108 - BENTON COUNTY		\$84.12	26,949.61	26,949.61	26,949.61
Total for: Taxes + Bank Interest:		\$27,033.73			Vendor / Pool #: 4073



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2019		42.74	42.74	42.74
	2018		7.81	7.81	7.81
	2017		30.34	30.34	30.34
Totals For:	INTEREST REVENUE		80.89	80.89	80.89
PROPERTY TAX REV -DEL					
	2019		1,741.15	1,741.15	1,741.15
	2018		80.02	80.02	80.02
	2017		180.03	180.03	180.03
Totals For:	PROPERTY TAX REV -DEL		2,001.20	2,001.20	2,001.20
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143		\$7.49	2,082.09	2,082.09	2,082.09
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT		\$7.49	2,082.09	2,082.09	2,082.09
Total for: Taxes + Bank Interest:		\$2,089.58		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>
540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2019		190.36	190.36	190.36
	2018		34.89	34.89	34.89
	2017		135.37	135.37	135.37
	2016		215.92	215.92	215.92
	2014		0.11	0.11	0.11
	2007		1.33	1.33	1.33
	2003		0.55	0.55	0.55
Totals For:	Interest Revenue		578.53	578.53	578.53
Property Tax Rev - Del					
	2019		7,713.53	7,713.53	7,713.53
	2018		356.70	356.70	356.70
	2017		803.06	803.06	803.06
	2016		905.51	905.51	905.51
	2014		2.31	2.31	2.31
	2007		3.83	3.83	3.83
	2005		3.40	3.40	3.40
	2003		0.48	0.48	0.48
	2000		1.32	1.32	1.32
Totals For:	Property Tax Rev - Del		9,790.14	9,790.14	9,790.14
Totals For: LIBRARY SERVICE DISTRICT FUND - 540A		\$33.39	10,368.67	10,368.67	10,368.67
Totals For: 540 - BENTON CTY LIBRY		\$33.39	10,368.67	10,368.67	10,368.67
Total for: Taxes + Bank Interest:		\$10,402.06			Vendor / Pool #: 4073



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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2019		1.90	1.90	1.90
	2018		0.51	0.51	0.51
	2017		2.32	2.32	2.32
	2016		4.83	4.83	4.83
Totals For:	Interest Revenue		9.56	9.56	9.56
Property Tax Rev - Del					
	2019		76.62	76.62	76.62
	2018		5.16	5.16	5.16
	2017		13.77	13.77	13.77
	2016		20.19	20.19	20.19
	2014		0.06	0.06	0.06
Totals For:	Property Tax Rev - Del		115.80	115.80	115.80
Totals For: ALSEA HEALTH CLINIC - 541		\$0.33	125.36	125.36	125.36
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		\$0.33	125.36	125.36	125.36
Total for: Taxes + Bank Interest:		\$125.69		Vendor / Pool #: NO CODE	



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602 - ALSEA S.D. #7					
ALSEA SD #7 - 602A					
Interest Revenue					
	2019		39.38	39.38	39.38
	2018		7.35	7.35	7.35
	2017		28.37	28.37	28.37
	2016		43.91	43.91	43.91
	2014		0.02	0.02	0.02
	2007		0.29	0.29	0.29
	2003		0.11	0.11	0.11
Totals For:	Interest Revenue		119.43	119.43	119.43
Property Tax Rev - Del					
	2019		1,012.72	1,012.72	1,012.72
	2018		47.77	47.77	47.77
	2017		106.79	106.79	106.79
	2016		116.91	116.91	116.91
	2014		0.31	0.31	0.31
	2007		0.53	0.53	0.53
	2005		0.46	0.46	0.46
	2003		0.06	0.06	0.06
	2000		0.19	0.19	0.19
Totals For:	Property Tax Rev - Del		1,285.74	1,285.74	1,285.74
Totals For: ALSEA SD #7 - 602A		\$4.38	1,405.17	1,405.17	1,405.17
Totals For: 602 - ALSEA S.D. #7		\$4.38	1,405.17	1,405.17	1,405.17
Total for: Taxes + Bank Interest:		\$1,409.55			Vendor / Pool #: 5025



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603 - CORVALL SD 509J

CORVALLIS SD #509J - 603A

Interest Revenue

2019	2,772.24	2,772.24	2,772.24
2018	507.62	507.62	507.62
2017	1,970.59	1,970.59	1,970.59
2016	3,131.76	3,131.76	3,131.76
2014	1.55	1.55	1.55
2007	19.39	19.39	19.39
2003	7.98	7.98	7.98

Totals For: Interest Revenue	8,411.13	8,411.13	8,411.13
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Property Tax Rev - Del

2019	71,288.84	71,288.84	71,288.84
2018	3,293.22	3,293.22	3,293.22
2017	7,419.99	7,419.99	7,419.99
2016	8,336.76	8,336.76	8,336.76
2014	21.19	21.19	21.19
2007	35.45	35.45	35.45
2005	31.46	31.46	31.46
2003	4.44	4.44	4.44
2000	12.44	12.44	12.44

Totals For: Property Tax Rev - Del	90,443.79	90,443.79	90,443.79
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Totals For: CORVALLIS SD #509J - 603A	\$308.61	98,854.92	98,854.92	98,854.92
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CORVALLIS SD #509J - Capital Construction - 603D

Interest Revenue

2019	635.05	635.05	635.05
2018	118.82	118.82	118.82
2017	471.58	471.58	471.58
2016	1,125.47	1,125.47	1,125.47
2014	0.63	0.63	0.63
2007	6.62	6.62	6.62
2003	3.08	3.08	3.08

Totals For: Interest Revenue	2,361.25	2,361.25	2,361.25
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Property Tax Rev - Del

2019	16,330.10	16,330.10	16,330.10
2018	770.94	770.94	770.94
2017	1,775.57	1,775.57	1,775.57
2016	2,995.93	2,995.93	2,995.93
2014	8.57	8.57	8.57
2007	12.09	12.09	12.09
2005	11.30	11.30	11.30
2003	1.71	1.71	1.71

Totals For: Property Tax Rev - Del	21,906.21	21,906.21	21,906.21
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Totals For: CORVALLIS SD #509J - Capital Construction - 603D	\$70.69	24,267.46	24,267.46	24,267.46
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603 - CORVALL SD 509J

CORVALLIS SD #509J Debt Service - 603C

Interest Revenue

2019	526.45	526.45	526.45
2018	104.62	104.62	104.62
2007	0.78	0.78	0.78
2003	0.38	0.38	0.38

Totals For: Interest Revenue	632.23	632.23	632.23
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Property Tax Rev - Del

2019	13,538.10	13,538.10	13,538.10
2018	678.84	678.84	678.84
2007	1.42	1.42	1.42
2005	1.36	1.36	1.36
2003	0.21	0.21	0.21
2000	0.18	0.18	0.18

Totals For: Property Tax Rev - Del	14,220.11	14,220.11	14,220.11
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Totals For: CORVALLIS SD #509J Debt Service - 603C	\$58.61	14,852.34	14,852.34	14,852.34
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CORVALLIS SD #509J Local Option - 603B

Interest Revenue

2019	660.61	660.61	660.61
2018	126.75	126.75	126.75
2017	430.43	430.43	430.43
2003	0.60	0.60	0.60

Totals For: Interest Revenue	1,218.39	1,218.39	1,218.39
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Property Tax Rev - Del

2019	16,986.89	16,986.89	16,986.89
2018	822.36	822.36	822.36
2017	1,620.69	1,620.69	1,620.69
2003	0.34	0.34	0.34
2000	0.99	0.99	0.99

Totals For: Property Tax Rev - Del	19,431.27	19,431.27	19,431.27
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Totals For: CORVALLIS SD #509J Local Option - 603B	\$73.54	20,649.66	20,649.66	20,649.66
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CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue

2016	553.66	553.66	553.66
2014	0.25	0.25	0.25
2007	3.92	3.92	3.92

Totals For: Interest Revenue	557.83	557.83	557.83
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Property Tax Rev - Del

2016	1,473.81	1,473.81	1,473.81
2014	3.46	3.46	3.46
2007	7.17	7.17	7.17

Totals For: Property Tax Rev - Del	1,484.44	1,484.44	1,484.44
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Totals For: CORVALLIS SD #509J Local Option 2007 - 603E	2,042.27	2,042.27	2,042.27
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<u>trans dtm amount cre</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 603 - CORVALL SD 509J	\$511.45	160,666.65	160,666.65	160,666.65
Total for: Taxes + Bank Interest:	\$161,178.10			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				
2019		1.03	1.03	1.03
2018		0.11	0.11	0.11
2017		0.60	0.60	0.60
2016		1.30	1.30	1.30
Totals For:	INTEREST REVENUE	3.04	3.04	3.04
PROPERTY TAX REV - DEL				
2019		25.97	25.97	25.97
2018		1.00	1.00	1.00
2017		2.28	2.28	2.28
2016		3.41	3.41	3.41
2014		0.01	0.01	0.01
Totals For:	PROPERTY TAX REV - DEL	32.67	32.67	32.67
Totals For: CENTRAL SCH #13J - 604B		\$0.11	35.71	35.71
MONMOUTH-INDEPENDENCE SD #13 - 604A				
Interest Revenue				
2019		2.04	2.04	2.04
2018		0.39	0.39	0.39
2017		1.75	1.75	1.75
2016		2.85	2.85	2.85
2007		0.02	0.02	0.02
2003		0.02	0.02	0.02
Totals For:	Interest Revenue	7.07	7.07	7.07
Property Tax Rev - Del				
2019		52.20	52.20	52.20
2018		2.71	2.71	2.71
2017		6.50	6.50	6.50
2016		7.54	7.54	7.54
2014		0.02	0.02	0.02
2007		0.05	0.05	0.05
2005		0.04	0.04	0.04
2000		0.02	0.02	0.02
Totals For:	Property Tax Rev - Del	69.08	69.08	69.08
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A		\$0.23	76.15	76.15
Totals For: 604 - CENTRAL SCH #13J		\$0.34	111.86	111.86
Total for: Taxes + Bank Interest:		\$112.20	Vendor / Pool #: 4632	



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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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605 - PHILOMATH SD #17

PHILOMATH SD #17 - 605A

Interest Revenue

2019	354.37	354.37	354.37
2018	65.45	65.45	65.45
2017	251.49	251.49	251.49
2016	397.46	397.46	397.46
2014	0.20	0.20	0.20
2007	2.49	2.49	2.49
2003	0.96	0.96	0.96

Totals For: Interest Revenue	1,072.42	1,072.42	1,072.42
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Property Tax Rev - Del

2019	9,112.73	9,112.73	9,112.73
2018	424.52	424.52	424.52
2017	946.77	946.77	946.77
2016	1,058.00	1,058.00	1,058.00
2014	2.74	2.74	2.74
2007	4.55	4.55	4.55
2005	3.84	3.84	3.84
2003	0.53	0.53	0.53
2000	1.45	1.45	1.45

Totals For: Property Tax Rev - Del	11,555.13	11,555.13	11,555.13
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Totals For: PHILOMATH SD #17 - 605A	\$39.45	12,627.55	12,627.55	12,627.55
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PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

2019	196.74	196.74	196.74
2018	38.40	38.40	38.40
2017	150.63	150.63	150.63
2016	53.65	53.65	53.65
2014	0.03	0.03	0.03

Totals For: Interest Revenue	439.45	439.45	439.45
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Property Tax Rev - Del

2019	5,059.17	5,059.17	5,059.17
2018	249.08	249.08	249.08
2017	567.21	567.21	567.21
2016	142.78	142.78	142.78
2014	0.37	0.37	0.37

Totals For: Property Tax Rev - Del	6,018.61	6,018.61	6,018.61
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Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B	\$21.90	6,458.06	6,458.06	6,458.06
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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>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2019		76.30	76.30	76.30
	2018		14.34	14.34	14.34
	2017		45.76	45.76	45.76
	2016		240.23	240.23	240.23
	2014		0.12	0.12	0.12
	2007		1.35	1.35	1.35
	2003		0.60	0.60	0.60
Totals For:	Interest Revenue		378.70	378.70	378.70
Property Tax Rev - Del					
	2019		1,962.02	1,962.02	1,962.02
	2018		92.95	92.95	92.95
	2017		172.35	172.35	172.35
	2016		639.48	639.48	639.48
	2014		1.68	1.68	1.68
	2007		2.47	2.47	2.47
	2005		2.26	2.26	2.26
	2003		0.33	0.33	0.33
	2000		0.91	0.91	0.91
Totals For:	Property Tax Rev - Del		2,874.45	2,874.45	2,874.45
Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C		\$8.49	3,253.15	3,253.15	3,253.15
Totals For: 605 - PHILOMATH SD #17		\$69.84	22,338.76	22,338.76	22,338.76
Total for: Taxes + Bank Interest:		\$22,408.60			Vendor / Pool #: 5404



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

613 - MONROE UH1J SCH

MONROE SD #1J - 613A

Interest Revenue

2019	116.54	116.54	116.54
2018	21.20	21.20	21.20
2017	81.91	81.91	81.91
2016	129.16	129.16	129.16
2014	0.06	0.06	0.06
2007	0.78	0.78	0.78
2003	0.30	0.30	0.30

Totals For: Interest Revenue 349.95 349.95 349.95

Property Tax Rev - Del

2019	2,996.31	2,996.31	2,996.31
2018	137.32	137.32	137.32
2017	308.49	308.49	308.49
2016	343.85	343.85	343.85
2014	0.88	0.88	0.88
2007	1.43	1.43	1.43
2005	1.22	1.22	1.22
2003	0.17	0.17	0.17
2000	0.47	0.47	0.47

Totals For: Property Tax Rev - Del 3,790.14 3,790.14 3,790.14

Totals For: MONROE SD #1J - 613A \$12.97 4,140.09 4,140.09 4,140.09

MONROE SD #1J DEBT SERVICE - 613B

Interest Revenue

2019	38.96	38.96	38.96
2018	11.98	11.98	11.98
2003	0.06	0.06	0.06

Totals For: Interest Revenue 51.00 51.00 51.00

Property Tax Rev - Del

2019	1,001.66	1,001.66	1,001.66
2018	77.66	77.66	77.66
2003	0.04	0.04	0.04
2000	0.09	0.09	0.09

Totals For: Property Tax Rev - Del 1,079.45 1,079.45 1,079.45

Totals For: MONROE SD #1J DEBT SERVICE - 613B \$4.34 1,130.45 1,130.45 1,130.45

Totals For: 613 - MONROE UH1J SCH \$17.31 5,270.54 5,270.54 5,270.54

Total for: Taxes + Bank Interest: \$5,287.85 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>
614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2019		1.65	1.65	1.65
	2018		0.34	0.34	0.34
	2017		1.30	1.30	1.30
	2016		2.12	2.12	2.12
	2007		0.01	0.01	0.01
Totals For:	Interest Revenue		5.42	5.42	5.42
Property Tax Rev - Del					
	2019		42.62	42.62	42.62
	2018		2.24	2.24	2.24
	2017		4.95	4.95	4.95
	2016		5.64	5.64	5.64
	2014		0.01	0.01	0.01
	2007		0.02	0.02	0.02
	2005		0.02	0.02	0.02
	2000		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		55.51	55.51	55.51
Totals For: HARRISBURG SD #7 - 614A		\$0.18	60.93	60.93	60.93
Totals For: 614 - HARRISBURG SD#7		\$0.18	60.93	60.93	60.93
Total for: Taxes + Bank Interest:		\$61.11		Vendor / Pool #: 5690	



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616 - GRTR ALBANY SD8

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2019		229.32	229.32	229.32
	2018		43.40	43.40	43.40
	2017		167.83	167.83	167.83
Totals For:	INTEREST REVENUE		440.55	440.55	440.55

PROPERTY TAX REV - DEL

	2019		6,165.82	6,165.82	6,165.82
	2018		281.53	281.53	281.53
	2017		631.86	631.86	631.86
Totals For:	PROPERTY TAX REV - DEL		7,079.21	7,079.21	7,079.21

Totals For: GREATER ALBANY BOND 2017 - 616D		\$25.53	7,519.76	7,519.76	7,519.76
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GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016		172.25	172.25	172.25
	2014		0.10	0.10	0.10
	2007		0.82	0.82	0.82
Totals For:	Interest Revenue		173.17	173.17	173.17

Property Tax Rev - Del

	2016		458.53	458.53	458.53
	2014		1.32	1.32	1.32
	2007		1.50	1.50	1.50
Totals For:	Property Tax Rev - Del		461.35	461.35	461.35

Totals For: GREATER ALBANY Debt 2007 - 616C			634.52	634.52	634.52
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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>
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616 - GRTR ALBANY SD8

GREATER ALBANY SD #8J - 616A

Interest Revenue

2019	468.24	468.24	468.24
2018	86.00	86.00	86.00
2017	333.13	333.13	333.13
2016	523.47	523.47	523.47
2014	0.25	0.25	0.25
2007	2.94	2.94	2.94
2003	1.07	1.07	1.07

Totals For: Interest Revenue	1,415.10	1,415.10	1,415.10
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Property Tax Rev - Del

2019	12,590.74	12,590.74	12,590.74
2018	557.79	557.79	557.79
2017	1,254.21	1,254.21	1,254.21
2016	1,393.45	1,393.45	1,393.45
2014	3.44	3.44	3.44
2007	5.37	5.37	5.37
2005	4.50	4.50	4.50
2003	0.60	0.60	0.60
2000	1.81	1.81	1.81

Totals For: Property Tax Rev - Del	15,811.91	15,811.91	15,811.91
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Totals For: GREATER ALBANY SD #8J - 616A	\$52.12	17,227.01	17,227.01	17,227.01
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GREATER ALBANY SD #8J DEBT SERVICE - 616B

Interest Revenue

2007	0.19	0.19	0.19
2003	0.09	0.09	0.09

Totals For: Interest Revenue	0.28	0.28	0.28
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Property Tax Rev - Del

2007	0.35	0.35	0.35
2005	0.34	0.34	0.34
2003	0.05	0.05	0.05

Totals For: Property Tax Rev - Del	0.74	0.74	0.74
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Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B	1.02	1.02	1.02
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Totals For: 616 - GRTR ALBANY SD8	\$77.65	25,382.31	25,382.31	25,382.31
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Total for: Taxes + Bank Interest:	\$25,459.96		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				
2019		252.94	252.94	252.94
2018		46.37	46.37	46.37
2017		179.73	179.73	179.73
2016		284.99	284.99	284.99
2014		0.14	0.14	0.14
2007		1.75	1.75	1.75
2003		0.71	0.71	0.71
Totals For:	Interest Revenue	766.63	766.63	766.63
Property Tax Rev - Del				
2019		6,540.57	6,540.57	6,540.57
2018		300.75	300.75	300.75
2017		676.76	676.76	676.76
2016		758.63	758.63	758.63
2014		1.93	1.93	1.93
2007		3.19	3.19	3.19
2005		2.80	2.80	2.80
2003		0.39	0.39	0.39
2000		1.07	1.07	1.07
Totals For:	Property Tax Rev - Del	8,286.09	8,286.09	8,286.09
Totals For: LINN-BENTON I.E.D. - 617A		\$28.16	9,052.72	9,052.72
Totals For: 617 - LINN-BENTON ESD		\$28.16	9,052.72	9,052.72
Total for: Taxes + Bank Interest:		\$9,080.88	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					
	2019		2.94	2.94	2.94
	2018		0.53	0.53	0.53
	2017		2.12	2.12	2.12
	2016		3.34	3.34	3.34
Totals For:	INTEREST REVENUE		8.93	8.93	8.93
PROPERTY TAX REV - DEL					
	2019		74.93	74.93	74.93
	2018		3.48	3.48	3.48
	2017		7.97	7.97	7.97
	2016		8.87	8.87	8.87
	2014		0.02	0.02	0.02
Totals For:	PROPERTY TAX REV - DEL		95.27	95.27	95.27
Totals For: LANE COMM COLLG - 619B		\$0.32	104.20	104.20	104.20
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2019		8.02	8.02	8.02
	2018		1.49	1.49	1.49
	2017		5.70	5.70	5.70
	2016		9.01	9.01	9.01
	2007		0.07	0.07	0.07
	2003		0.03	0.03	0.03
Totals For:	Interest Revenue		24.32	24.32	24.32
Property Tax Rev - Del					
	2019		207.14	207.14	207.14
	2018		9.47	9.47	9.47
	2017		21.36	21.36	21.36
	2016		23.97	23.97	23.97
	2014		0.06	0.06	0.06
	2007		0.13	0.13	0.13
	2005		0.12	0.12	0.12
	2003		0.02	0.02	0.02
	2000		0.05	0.05	0.05
Totals For:	Property Tax Rev - Del		262.32	262.32	262.32
Totals For: LANE COMMUNITY COLLEGE - 619A		\$0.90	286.64	286.64	286.64
Totals For: 619 - LANE COMM COLLG		\$1.22	390.84	390.84	390.84
Total for: Taxes + Bank Interest:		\$392.06		Vendor / Pool #: 4254	



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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					
	2019		549.36	549.36	549.36
	2018		100.92	100.92	100.92
	2017		391.79	391.79	391.79
	2016		624.77	624.77	624.77
	2014		0.31	0.31	0.31
	2007		3.81	3.81	3.81
	2003		1.55	1.55	1.55
Totals For:	Interest Revenue		1,672.51	1,672.51	1,672.51
Property Tax Rev - Del					
	2019		14,207.55	14,207.55	14,207.55
	2018		654.71	654.71	654.71
	2017		1,475.16	1,475.16	1,475.16
	2016		1,663.09	1,663.09	1,663.09
	2014		4.23	4.23	4.23
	2007		6.95	6.95	6.95
	2005		6.22	6.22	6.22
	2003		0.86	0.86	0.86
	2000		2.45	2.45	2.45
Totals For:	Property Tax Rev - Del		18,021.22	18,021.22	18,021.22
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A		\$61.16	19,693.73	19,693.73	19,693.73
Totals For: 620 - LINN-BENTON CC		\$61.16	19,693.73	19,693.73	19,693.73
Total for: Taxes + Bank Interest:		\$19,754.89			Vendor / Pool #: 4434



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

621 - CITY OF CORVALLIS

CITY OF CORVALLIS - 621A

Interest Revenue

2019	1,627.87	1,627.87	1,627.87
2018	297.24	297.24	297.24
2017	1,148.96	1,148.96	1,148.96
2016	1,836.61	1,836.61	1,836.61
2014	0.91	0.91	0.91
2007	11.49	11.49	11.49
2003	4.77	4.77	4.77

Totals For: Interest Revenue 4,927.85 4,927.85 4,927.85

Property Tax Rev - Del

2019	65,952.66	65,952.66	65,952.66
2018	3,038.03	3,038.03	3,038.03
2017	6,815.76	6,815.76	6,815.76
2016	7,702.61	7,702.61	7,702.61
2014	19.63	19.63	19.63
2007	33.08	33.08	33.08
2005	29.64	29.64	29.64
2003	4.17	4.17	4.17
2000	11.60	11.60	11.60

Totals For: Property Tax Rev - Del 83,607.18 83,607.18 83,607.18

Totals For: CITY OF CORVALLIS - 621A \$285.51 88,535.03 88,535.03 88,535.03

CITY OF CORVALLIS DEBT SERVICE - 621C

Interest Revenue

2018	13.78	13.78	13.78
2017	55.21	55.21	55.21
2016	90.16	90.16	90.16
2014	0.05	0.05	0.05
2007	1.16	1.16	1.16
2003	0.54	0.54	0.54

Totals For: Interest Revenue 160.90 160.90 160.90

Property Tax Rev - Del

2018	140.82	140.82	140.82
2017	327.53	327.53	327.53
2016	378.13	378.13	378.13
2014	1.01	1.01	1.01
2007	3.34	3.34	3.34
2005	3.14	3.14	3.14
2003	0.47	0.47	0.47
2000	0.81	0.81	0.81

Totals For: Property Tax Rev - Del 855.25 855.25 855.25

Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C 1,016.15 1,016.15 1,016.15



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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 LO 2019 - 621D					
Interest Revenue					
	2019		341.07	341.07	341.07
	2018		47.62	47.62	47.62
	2017		184.05	184.05	184.05
	2016		294.18	294.18	294.18
	2014		0.15	0.15	0.15
Totals For:	Interest Revenue		867.07	867.07	867.07
Property Tax Rev - Del					
	2019		13,818.05	13,818.05	13,818.05
	2018		486.64	486.64	486.64
	2017		1,091.81	1,091.81	1,091.81
	2016		1,233.78	1,233.78	1,233.78
	2014		3.15	3.15	3.15
Totals For:	Property Tax Rev - Del		16,633.43	16,633.43	16,633.43
Totals For: CITY OF CORVALLIS LO 2019 - 621D		\$59.82	17,500.50	17,500.50	17,500.50
Totals For: 621 - CITY OF CORVALLIS		\$345.33	107,051.68	107,051.68	107,051.68
Total for: Taxes + Bank Interest:		\$107,397.01			Vendor / Pool #: 4031



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2019		15.18	15.18	15.18
	2018		2.66	2.66	2.66
	2017		10.67	10.67	10.67
	2016		17.75	17.75	17.75
	2014		0.01	0.01	0.01
	2007		0.08	0.08	0.08
	2003		0.03	0.03	0.03
Totals For:	Interest Revenue		46.38	46.38	46.38
Property Tax Rev - Del					
	2019		613.96	613.96	613.96
	2018		27.25	27.25	27.25
	2017		63.38	63.38	63.38
	2016		74.48	74.48	74.48
	2014		0.18	0.18	0.18
	2007		0.22	0.22	0.22
	2005		0.20	0.20	0.20
	2003		0.02	0.02	0.02
	2000		0.05	0.05	0.05
Totals For:	Property Tax Rev - Del		779.74	779.74	779.74
Totals For: CITY OF MONROE - 622A		\$2.66	826.12	826.12	826.12
Totals For: 622 - CITY OF MONROE		\$2.66	826.12	826.12	826.12
Total for: Taxes + Bank Interest:		\$828.78			Vendor / Pool #: W102916



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

623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

2019	104.78	104.78	104.78
2018	19.09	19.09	19.09
2017	73.08	73.08	73.08
2016	116.47	116.47	116.47
2014	0.06	0.06	0.06
2007	0.73	0.73	0.73
2003	0.34	0.34	0.34

Totals For: Interest Revenue 314.55 314.55 314.55

Property Tax Rev - Del

2019	4,245.05	4,245.05	4,245.05
2018	195.24	195.24	195.24
2017	433.70	433.70	433.70
2016	488.40	488.40	488.40
2014	1.28	1.28	1.28
2007	2.10	2.10	2.10
2005	1.78	1.78	1.78
2003	0.30	0.30	0.30
2000	0.80	0.80	0.80

Totals For: Property Tax Rev - Del 5,368.65 5,368.65 5,368.65

Totals For: CITY OF PHILOMATH - 623A \$18.38 5,683.20 5,683.20 5,683.20

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

2019	38.22	38.22	38.22
2018	6.50	6.50	6.50
2017	26.12	26.12	26.12
2016	39.73	39.73	39.73
2014	0.02	0.02	0.02
2007	0.25	0.25	0.25
2003	0.09	0.09	0.09

Totals For: Interest Revenue 110.93 110.93 110.93

Property Tax Rev - Del

2019	1,548.58	1,548.58	1,548.58
2018	66.39	66.39	66.39
2017	155.03	155.03	155.03
2016	166.65	166.65	166.65
2014	0.44	0.44	0.44
2007	0.73	0.73	0.73
2005	0.60	0.60	0.60
2003	0.08	0.08	0.08
2000	0.25	0.25	0.25

Totals For: Property Tax Rev - Del 1,938.75 1,938.75 1,938.75

Totals For: PHILOMATH URBAN RENEWAL - 623B \$6.70 2,049.68 2,049.68 2,049.68



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 623 - CITY OF PHILOMATH	\$25.08	7,732.88	7,732.88	7,732.88
Total for: Taxes + Bank Interest:	\$7,757.96		Vendor / Pool #: 4213	



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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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624 - CITY OF ALBANY

Albany Public Safety - 624E

Interest Revenue

2019	58.47	58.47	58.47	58.47
2018	10.64	10.64	10.64	10.64
2017	38.36	38.36	38.36	38.36
2016	53.30	53.30	53.30	53.30
2014	0.02	0.02	0.02	0.02
2007	0.28	0.28	0.28	0.28
2003	0.10	0.10	0.10	0.10
Totals For: Interest Revenue	161.17	161.17	161.17	161.17

Property Tax Rev - Del

2019	2,515.29	2,515.29	2,515.29	2,515.29
2018	108.80	108.80	108.80	108.80
2017	227.51	227.51	227.51	227.51
2016	223.47	223.47	223.47	223.47
2014	0.50	0.50	0.50	0.50
2007	0.81	0.81	0.81	0.81
2005	0.68	0.68	0.68	0.68
2003	0.09	0.09	0.09	0.09
Totals For: Property Tax Rev - Del	3,077.15	3,077.15	3,077.15	3,077.15

Totals For: Albany Public Safety - 624E	\$10.26	3,238.32	3,238.32	3,238.32
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ALBANY SEWER - 624B

Property Tax Rev - Del

2000	0.01	0.01	0.01	0.01
Totals For: Property Tax Rev - Del	0.01	0.01	0.01	0.01

Totals For: ALBANY SEWER - 624B	\$0.00	0.01	0.01	0.01
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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

2019	42.35	42.35	42.35
2018	7.57	7.57	7.57
2017	28.00	28.00	28.00
2016	38.19	38.19	38.19
2014	0.02	0.02	0.02
2007	0.10	0.10	0.10
2003	0.02	0.02	0.02

Totals For: Interest Revenue 116.25 116.25 116.25

Property Tax Rev - Del

2019	1,821.31	1,821.31	1,821.31
2018	77.29	77.29	77.29
2017	166.05	166.05	166.05
2016	160.13	160.13	160.13
2014	0.36	0.36	0.36
2007	0.28	0.28	0.28
2005	0.16	0.16	0.16
2003	0.02	0.02	0.02

Totals For: Property Tax Rev - Del 2,225.60 2,225.60 2,225.60

Totals For: ALBANY URBAN RENEWAL - 624D \$7.43 2,341.85 2,341.85 2,341.85

CITY OF ALBANY - 624A

Interest Revenue

2019	326.07	326.07	326.07
2018	59.50	59.50	59.50
2017	230.25	230.25	230.25
2016	363.53	363.53	363.53
2014	0.18	0.18	0.18
2007	2.11	2.11	2.11
2003	0.77	0.77	0.77

Totals For: Interest Revenue 982.41 982.41 982.41

Property Tax Rev - Del

2019	14,013.67	14,013.67	14,013.67
2018	608.13	608.13	608.13
2017	1,365.91	1,365.91	1,365.91
2016	1,524.58	1,524.58	1,524.58
2014	3.79	3.79	3.79
2007	6.07	6.07	6.07
2005	5.08	5.08	5.08
2003	0.68	0.68	0.68
2000	1.72	1.72	1.72

Totals For: Property Tax Rev - Del 17,529.63 17,529.63 17,529.63

Totals For: CITY OF ALBANY - 624A \$57.19 18,512.04 18,512.04 18,512.04



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Totals For: 624 - CITY OF ALBANY	\$74.88	24,092.22	24,092.22	24,092.22
Total for: Taxes + Bank Interest:	\$24,167.10		Vendor / Pool #: 4387	



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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>
625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2019		8.39	8.39	8.39
	2018		1.49	1.49	1.49
	2017		5.71	5.71	5.71
	2016		8.92	8.92	8.92
	2007		0.05	0.05	0.05
	2003		0.02	0.02	0.02
Totals For:	Interest Revenue		24.58	24.58	24.58
Property Tax Rev - Del					
	2019		339.33	339.33	339.33
	2018		14.90	14.90	14.90
	2017		33.79	33.79	33.79
	2016		37.34	37.34	37.34
	2014		0.09	0.09	0.09
	2007		0.15	0.15	0.15
	2005		0.12	0.12	0.12
	2003		0.02	0.02	0.02
	2000		0.05	0.05	0.05
Totals For:	Property Tax Rev - Del		425.79	425.79	425.79
Totals For: CITY OF ADAIR VILLAGE - 625A		\$1.47	450.37	450.37	450.37
Totals For: 625 - CITY/ADAIR VILL		\$1.47	450.37	450.37	450.37
Total for: Taxes + Bank Interest:		\$451.84		Vendor / Pool #: 4333	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1 - 630A					
Interest Revenue					
	2019		110.88	110.88	110.88
	2018		20.71	20.71	20.71
	2017		81.90	81.90	81.90
	2016		130.77	130.77	130.77
	2014		0.06	0.06	0.06
	2007		0.76	0.76	0.76
	2003		0.32	0.32	0.32
Totals For:	Interest Revenue		345.40	345.40	345.40
Property Tax Rev - Del					
	2019		4,492.53	4,492.53	4,492.53
	2018		211.76	211.76	211.76
	2017		485.92	485.92	485.92
	2016		548.39	548.39	548.39
	2014		1.39	1.39	1.39
	2007		2.18	2.18	2.18
	2005		1.92	1.92	1.92
	2003		0.28	0.28	0.28
	2000		0.76	0.76	0.76
Totals For:	Property Tax Rev - Del		5,745.13	5,745.13	5,745.13
Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A		\$19.45	6,090.53	6,090.53	6,090.53
Totals For: 630 - CORVALL RFD		\$19.45	6,090.53	6,090.53	6,090.53
Total for: Taxes + Bank Interest:		\$6,109.98		Vendor / Pool #: 4712	



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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>
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631 - N ALBANY RFD

N ALBANY RFD Local Option 2007 - 631B

Interest Revenue

2019	9.38	9.38	9.38
2018	1.76	1.76	1.76
2017	6.84	6.84	6.84
2016	10.87	10.87	10.87
2014	0.01	0.01	0.01
2007	0.07	0.07	0.07
Totals For: Interest Revenue	28.93	28.93	28.93

Property Tax Rev - Del

2019	380.27	380.27	380.27
2018	17.91	17.91	17.91
2017	40.56	40.56	40.56
2016	45.65	45.65	45.65
2014	0.11	0.11	0.11
2007	0.20	0.20	0.20
Totals For: Property Tax Rev - Del	484.70	484.70	484.70

Totals For: N ALBANY RFD Local Option 2007 - 631B	\$1.65	513.63	513.63	513.63
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NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2019	16.54	16.54	16.54
2018	3.10	3.10	3.10
2017	12.03	12.03	12.03
2016	19.14	19.14	19.14
2014	0.01	0.01	0.01
2007	0.11	0.11	0.11
2003	0.04	0.04	0.04
Totals For: Interest Revenue	50.97	50.97	50.97

Property Tax Rev - Del

2019	668.88	668.88	668.88
2018	31.54	31.54	31.54
2017	71.36	71.36	71.36
2016	80.29	80.29	80.29
2014	0.20	0.20	0.20
2007	0.32	0.32	0.32
2005	0.26	0.26	0.26
2003	0.04	0.04	0.04
2000	0.10	0.10	0.10
Totals For: Property Tax Rev - Del	852.99	852.99	852.99

Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A	\$2.90	903.96	903.96	903.96
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Totals For: 631 - N ALBANY RFD	\$4.55	1,417.59	1,417.59	1,417.59
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Total for: Taxes + Bank Interest:	\$1,422.14		Vendor / Pool #: 5429	
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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>
632 - ADAIR RFD							
ADAIR RURAL FIRE DIST #3 - 632A							
Interest Revenue							
				2019	18.27	18.27	18.27
				2018	3.36	3.36	3.36
				2017	12.96	12.96	12.96
				2016	20.75	20.75	20.75
				2014	0.01	0.01	0.01
				2007	0.13	0.13	0.13
				2003	0.05	0.05	0.05
Totals For:				Interest Revenue	55.53	55.53	55.53
Property Tax Rev - Del							
				2019	741.18	741.18	741.18
				2018	34.39	34.39	34.39
				2017	76.87	76.87	76.87
				2016	87.09	87.09	87.09
				2014	0.20	0.20	0.20
				2007	0.38	0.38	0.38
				2005	0.34	0.34	0.34
				2003	0.04	0.04	0.04
				2000	0.09	0.09	0.09
Totals For:				Property Tax Rev - Del	940.58	940.58	940.58
Totals For: ADAIR RURAL FIRE DIST #3 - 632A				\$3.21	996.11	996.11	996.11
Totals For: 632 - ADAIR RFD				\$3.21	996.11	996.11	996.11
Total for: Taxes + Bank Interest:				\$999.32		Vendor / Pool #: 4202	



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

633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

2019	73.33	73.33	73.33
2018	13.53	13.53	13.53
2017	52.54	52.54	52.54
2016	82.38	82.38	82.38
2014	0.04	0.04	0.04
2007	0.49	0.49	0.49
2003	0.20	0.20	0.20

Totals For:	Interest Revenue	222.51	222.51	222.51
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Property Tax Rev - Del

2019	2,971.14	2,971.14	2,971.14
2018	138.48	138.48	138.48
2017	311.59	311.59	311.59
2016	345.37	345.37	345.37
2014	0.89	0.89	0.89
2007	1.42	1.42	1.42
2005	1.22	1.22	1.22
2003	0.17	0.17	0.17
2000	0.46	0.46	0.46

Totals For:	Property Tax Rev - Del	3,770.74	3,770.74	3,770.74
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Totals For: Philomath Fire and Rescue - 633A	\$12.86	3,993.25	3,993.25	3,993.25
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PHILOMATH RFD DEBT SERVICE - 633B

Interest Revenue

2019	23.37	23.37	23.37
2018	3.95	3.95	3.95
2017	16.01	16.01	16.01
2016	15.41	15.41	15.41

Totals For:	Interest Revenue	58.74	58.74	58.74
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Property Tax Rev-Del

2019	947.04	947.04	947.04
2018	40.47	40.47	40.47
2017	95.02	95.02	95.02
2016	64.65	64.65	64.65

Totals For:	Property Tax Rev-Del	1,147.18	1,147.18	1,147.18
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Totals For: PHILOMATH RFD DEBT SERVICE - 633B	\$4.10	1,205.92	1,205.92	1,205.92
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Totals For: 633 - PHILOMATH RFD	\$16.96	5,199.17	5,199.17	5,199.17
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Total for: Taxes + Bank Interest:	\$5,216.13		Vendor / Pool #: 5071	
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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

634 - MONROE RFPD #5

MONROE RFD DEBT SERVICE - 634B

Interest Revenue

	2003	0.02	0.02	0.02
Totals For:	Interest Revenue	0.02	0.02	0.02

Property Tax Rev - Del

	2003	0.02	0.02	0.02
	2000	0.05	0.05	0.05
Totals For:	Property Tax Rev - Del	0.07	0.07	0.07

Totals For: MONROE RFD DEBT SERVICE - 634B		0.09	0.09	0.09
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MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue

	2019	25.91	25.91	25.91
	2018	4.70	4.70	4.70
	2017	18.20	18.20	18.20
	2016	29.15	29.15	29.15
	2014	0.01	0.01	0.01
	2007	0.17	0.17	0.17
	2003	0.07	0.07	0.07
Totals For:	Interest Revenue	78.21	78.21	78.21

Property Tax Rev - Del

	2019	1,049.12	1,049.12	1,049.12
	2018	48.13	48.13	48.13
	2017	108.02	108.02	108.02
	2016	122.23	122.23	122.23
	2014	0.31	0.31	0.31
	2007	0.50	0.50	0.50
	2005	0.42	0.42	0.42
	2003	0.06	0.06	0.06
	2000	0.16	0.16	0.16
Totals For:	Property Tax Rev - Del	1,328.95	1,328.95	1,328.95

Totals For: MONROE RURAL FIRE DIST #5 - 634A		\$4.54	1,407.16	1,407.16	1,407.16
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Totals For: 634 - MONROE RFPD #5		\$4.54	1,407.25	1,407.25	1,407.25
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Total for: Taxes + Bank Interest:	\$1,411.79			Vendor / Pool #: 4946
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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

635 - PALESTINE RFD

PALESTINE RFD Local Option - 635B

Interest Revenue

2019	5.41	5.41	5.41
2018	1.01	1.01	1.01
2017	3.66	3.66	3.66
2016	5.85	5.85	5.85
2007	0.03	0.03	0.03
2003	0.02	0.02	0.02

Totals For:	Interest Revenue	15.98	15.98	15.98
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Property Tax Rev - Del

2019	219.30	219.30	219.30
2018	10.29	10.29	10.29
2017	21.76	21.76	21.76
2016	24.48	24.48	24.48
2014	0.07	0.07	0.07
2007	0.09	0.09	0.09
2005	0.08	0.08	0.08
2003	0.02	0.02	0.02

Totals For:	Property Tax Rev - Del	276.09	276.09	276.09
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Totals For: PALESTINE RFD Local Option - 635B	\$0.95	292.07	292.07	292.07
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PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

2019	6.93	6.93	6.93
2018	1.30	1.30	1.30
2017	5.08	5.08	5.08
2016	8.11	8.11	8.11
2007	0.05	0.05	0.05
2003	0.02	0.02	0.02

Totals For:	Interest Revenue	21.49	21.49	21.49
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Property Tax Rev - Del

2019	282.22	282.22	282.22
2018	13.27	13.27	13.27
2017	30.22	30.22	30.22
2016	33.99	33.99	33.99
2014	0.09	0.09	0.09
2007	0.14	0.14	0.14
2005	0.12	0.12	0.12
2003	0.02	0.02	0.02
2000	0.05	0.05	0.05

Totals For:	Property Tax Rev - Del	360.12	360.12	360.12
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Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	\$1.22	381.61	381.61	381.61
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Totals For: 635 - PALESTINE RFD	\$2.17	673.68	673.68	673.68
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Total for: Taxes + Bank Interest:	\$675.85		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 RURAL FIRE DIST # - 636A					
Interest Revenue					
	2019		3.98	3.98	3.98
	2018		0.73	0.73	0.73
	2017		2.89	2.89	2.89
	2016		4.56	4.56	4.56
	2007		0.03	0.03	0.03
	2003		0.02	0.02	0.02
Totals For:	Interest Revenue		12.21	12.21	12.21
Property Tax Rev - Del					
	2019		161.51	161.51	161.51
	2018		7.65	7.65	7.65
	2017		17.22	17.22	17.22
	2016		19.15	19.15	19.15
	2014		0.05	0.05	0.05
	2007		0.08	0.08	0.08
	2005		0.08	0.08	0.08
	2003		0.01	0.01	0.01
	2000		0.03	0.03	0.03
Totals For:	Property Tax Rev - Del		205.78	205.78	205.78
Totals For: ALSEA RURAL FIRE DIST # - 636A		\$0.70	217.99	217.99	217.99
Totals For: 636 - ALSEA RFD		\$0.70	217.99	217.99	217.99
Total for: Taxes + Bank Interest:		\$218.69		Vendor / Pool #: 5601	



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637 - HOSK/KINGS RFD8						
HOSKINS-KINGS VALLEY RFD - 637A						
Interest Revenue						
	2019			4.18	4.18	4.18
	2018			0.81	0.81	0.81
	2017			3.17	3.17	3.17
	2016			4.94	4.94	4.94
	2007			0.03	0.03	0.03
	2003			0.02	0.02	0.02
Totals For:	Interest Revenue			13.15	13.15	13.15
Property Tax Rev - Del						
	2019			170.77	170.77	170.77
	2018			8.36	8.36	8.36
	2017			18.86	18.86	18.86
	2016			20.69	20.69	20.69
	2014			0.06	0.06	0.06
	2007			0.08	0.08	0.08
	2005			0.08	0.08	0.08
	2003			0.02	0.02	0.02
	2000			0.03	0.03	0.03
Totals For:	Property Tax Rev - Del			218.95	218.95	218.95
Totals For: HOSKINS-KINGS VALLEY RFD - 637A			\$0.74	232.10	232.10	232.10
Totals For: 637 - HOSK/KINGS RFD8			\$0.74	232.10	232.10	232.10
Total for: Taxes + Bank Interest:			\$232.84		Vendor / Pool #: 4917	



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638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2019		1.96	1.96	1.96
	2018		0.34	0.34	0.34
	2017		1.41	1.41	1.41
	2016		2.30	2.30	2.30
	2007		0.01	0.01	0.01
Totals For:	Interest Revenue		6.02	6.02	6.02
Property Tax Rev - Del					
	2019		79.24	79.24	79.24
	2018		3.64	3.64	3.64
	2017		8.25	8.25	8.25
	2016		9.64	9.64	9.64
	2014		0.02	0.02	0.02
	2007		0.04	0.04	0.04
	2005		0.04	0.04	0.04
	2000		0.02	0.02	0.02
Totals For:	Property Tax Rev - Del		100.89	100.89	100.89
Totals For: BLODGETT-SUMMIT RFD - 638A		\$0.34	106.91	106.91	106.91
Totals For: 638 - BLOD/SUMM RFD9		\$0.34	106.91	106.91	106.91
Total for: Taxes + Bank Interest:		\$107.25		Vendor / Pool #: 5082	



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640 - ALSEA CEMETERY				
Alsea Cemetary District - 640A				
Property Tax Rev - Del				
	2000	0.01	0.01	0.01
Totals For: Property Tax Rev - Del		0.01	0.01	0.01
Totals For: Alsea Cemetary District - 640A	\$0.00	0.01	0.01	0.01
Totals For: 640 - ALSEA CEMETERY	\$0.00	0.01	0.01	0.01
Total for: Taxes + Bank Interest:	\$0.01		Vendor / Pool #: 002930	



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645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2019		2.85	2.85	2.85
	2018		0.53	0.53	0.53
Totals For:	INTEREST REVENUE		3.38	3.38	3.38
PROPERTY TAX REV - DEL					
	2019		115.07	115.07	115.07
	2018		5.46	5.46	5.46
Totals For:	PROPERTY TAX REV - DEL		120.53	120.53	120.53
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$0.50	123.91	123.91	123.91
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$0.50	123.91	123.91	123.91
Total for: Taxes + Bank Interest:		\$124.41		Vendor / Pool #: W122284	



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646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2019		0.74	0.74	0.74
	2018		0.11	0.11	0.11
Totals For:	INTEREST REVENUE		0.85	0.85	0.85
PROPERTY TAX REV - DEL					
	2019		31.06	31.06	31.06
	2018		1.46	1.46	1.46
Totals For:	PROPERTY TAX REV - DEL		32.52	32.52	32.52
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A		\$0.13	33.37	33.37	33.37
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$0.13	33.37	33.37	33.37
Total for: Taxes + Bank Interest:		\$33.50		Vendor / Pool #: 122285	



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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				
	2019	1.20	1.20	1.20
	2018	0.21	0.21	0.21
	2016	1.23	1.23	1.23
	2007	0.01	0.01	0.01
Totals For:	Interest Revenue	2.65	2.65	2.65
Property Tax Rev - Del				
	2019	48.65	48.65	48.65
	2018	2.18	2.18	2.18
	2016	5.16	5.16	5.16
	2014	0.01	0.01	0.01
	2007	0.02	0.02	0.02
Totals For:	Property Tax Rev - Del	56.02	56.02	56.02
Totals For: NORTH "F" STREET ROAD DIST. - 650A		\$0.21	58.67	58.67
Totals For: 650 - NORTH F ST RD		\$0.21	58.67	58.67
Total for: Taxes + Bank Interest:		\$58.88	Vendor / Pool #: W102929	



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

651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

2019	0.89	0.89	0.89
2018	0.17	0.17	0.17
2017	0.67	0.67	0.67
2016	1.10	1.10	1.10

Totals For: INTEREST REVENUE 2.83 2.83 2.83

PROPERTY TAX REV - DEL

2019	37.86	37.86	37.86
2018	1.81	1.81	1.81
2017	4.07	4.07	4.07
2016	4.66	4.66	4.66
2014	0.01	0.01	0.01

Totals For: PROPERTY TAX REV - DEL 48.41 48.41 48.41

Totals For: COUNTRY EST R.D. LO 2014 - 651B \$0.16 51.24 51.24 51.24

COUNTRY ESTATES ROAD DIST. - 651A

Interest Revenue

2019	0.99	0.99	0.99
2018	0.18	0.18	0.18
2017	0.70	0.70	0.70
2016	1.20	1.20	1.20
2007	0.01	0.01	0.01

Totals For: Interest Revenue 3.08 3.08 3.08

Property Tax Rev - Del

2019	40.82	40.82	40.82
2018	1.91	1.91	1.91
2017	4.39	4.39	4.39
2016	5.03	5.03	5.03
2014	0.01	0.01	0.01
2007	0.02	0.02	0.02
2005	0.02	0.02	0.02
2000	0.01	0.01	0.01

Totals For: Property Tax Rev - Del 52.21 52.21 52.21

Totals For: COUNTRY ESTATES ROAD DIST. - 651A \$0.18 55.29 55.29 55.29

Totals For: 651 - COUNTRY EST R.D. \$0.34 106.53 106.53 106.53

Total for: Taxes + Bank Interest: \$106.87 Vendor / Pool #: 5598



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2019		3.87	3.87	3.87
	2018		0.71	0.71	0.71
	2017		2.84	2.84	2.84
	2016		4.60	4.60	4.60
	2007		0.03	0.03	0.03
	2003		0.02	0.02	0.02
Totals For:	Interest Revenue		12.07	12.07	12.07
Property Tax Rev - Del					
	2019		156.86	156.86	156.86
	2018		7.47	7.47	7.47
	2017		16.94	16.94	16.94
	2016		19.34	19.34	19.34
	2014		0.05	0.05	0.05
	2007		0.08	0.08	0.08
	2005		0.08	0.08	0.08
	2003		0.01	0.01	0.01
	2000		0.03	0.03	0.03
Totals For:	Property Tax Rev - Del		200.86	200.86	200.86
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A		\$0.68	212.93	212.93	212.93
Totals For: 652 - VINEYARD MTN R.D		\$0.68	212.93	212.93	212.93
Total for: Taxes + Bank Interest:		\$213.61		Vendor / Pool #: 102920	



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653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2019		3.42	3.42	3.42
	2018		0.61	0.61	0.61
	2017		3.62	3.62	3.62
	2016		6.93	6.93	6.93
	2007		0.04	0.04	0.04
	2003		0.02	0.02	0.02
Totals For:	Interest Revenue		14.64	14.64	14.64
Property Tax Rev - Del					
	2019		138.85	138.85	138.85
	2018		6.16	6.16	6.16
	2017		21.56	21.56	21.56
	2016		29.09	29.09	29.09
	2014		0.08	0.08	0.08
	2007		0.13	0.13	0.13
	2005		0.12	0.12	0.12
	2003		0.02	0.02	0.02
	2000		0.04	0.04	0.04
Totals For:	Property Tax Rev - Del		196.05	196.05	196.05
Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A		\$0.60	210.69	210.69	210.69
Totals For: 653 - MARYS RVR EST RD DIST		\$0.60	210.69	210.69	210.69
Total for: Taxes + Bank Interest:		\$211.29		Vendor / Pool #: 5609	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2019		1.25	1.25	1.25
	2018		0.23	0.23	0.23
	2017		0.94	0.94	0.94
	2016		1.49	1.49	1.49
	2007		0.01	0.01	0.01
Totals For:	Interest Revenue		3.92	3.92	3.92
Property Tax Rev - Del					
	2019		52.06	52.06	52.06
	2018		2.46	2.46	2.46
	2017		5.63	5.63	5.63
	2016		6.29	6.29	6.29
	2014		0.01	0.01	0.01
	2007		0.03	0.03	0.03
	2005		0.02	0.02	0.02
	2000		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		66.51	66.51	66.51
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A		\$0.23	70.43	70.43	70.43
Totals For: 656 - ROSEWOOD EST R.D		\$0.23	70.43	70.43	70.43
Total for: Taxes + Bank Interest:		\$70.66		Vendor / Pool #: 5599	



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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>
657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		3.73	3.73	3.73
	2007		0.03	0.03	0.03
Totals For:	Interest Revenue		3.76	3.76	3.76
Property Tax Rev - Del					
	2019		152.27	152.27	152.27
	2007		0.09	0.09	0.09
Totals For:	Property Tax Rev - Del		152.36	152.36	152.36
Totals For: RIDGEWOOD RD LO 2019 - 657B		\$0.66	156.12	156.12	156.12
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2019		0.78	0.78	0.78
	2018		0.11	0.11	0.11
	2017		0.59	0.59	0.59
	2016		0.96	0.96	0.96
	2007		0.01	0.01	0.01
Totals For:	Interest Revenue		2.45	2.45	2.45
Property Tax Rev - Del					
	2019		32.61	32.61	32.61
	2018		1.52	1.52	1.52
	2017		3.51	3.51	3.51
	2016		3.95	3.95	3.95
	2014		0.01	0.01	0.01
	2007		0.02	0.02	0.02
Totals For:	Property Tax Rev - Del		41.62	41.62	41.62
Totals For: RIDGEWOOD ROAD DISTRICT - 657A		\$0.14	44.07	44.07	44.07
Totals For: 657 - RIDGEWOOD R.D.		\$0.80	200.19	200.19	200.19
Total for: Taxes + Bank Interest:		\$200.99		Vendor / Pool #: W102921	



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658 - WEST HILLS ROAD DISTRICT				
WEST HILLS ROAD DISTRICT - 658A				
Property Tax Rev - Del				
	2000	0.01	0.01	0.01
Totals For: Property Tax Rev - Del		0.01	0.01	0.01
Totals For: WEST HILLS ROAD DISTRICT - 658A	\$0.00	0.01	0.01	0.01
Totals For: 658 - WEST HILLS ROAD DISTRICT	\$0.00	0.01	0.01	0.01
Total for: Taxes + Bank Interest:	\$0.01		Vendor / Pool #: 113187	



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659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2019		3.10	3.10	3.10
	2018		0.57	0.57	0.57
	2017		2.25	2.25	2.25
	2016		3.40	3.40	3.40
	2007		0.02	0.02	0.02
Totals For:	Interest Revenue		9.34	9.34	9.34
Property Tax Rev - Del					
	2019		123.97	123.97	123.97
	2018		5.87	5.87	5.87
	2017		13.39	13.39	13.39
	2016		14.20	14.20	14.20
	2014		0.03	0.03	0.03
	2007		0.05	0.05	0.05
	2005		0.04	0.04	0.04
	2000		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		157.56	157.56	157.56
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A		\$0.54	166.90	166.90	166.90
Totals For: 659 - CHINOOK DR R.D.		\$0.54	166.90	166.90	166.90
Total for: Taxes + Bank Interest:		\$167.44		Vendor / Pool #: W102923	



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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					
	2019		2.17	2.17	2.17
	2018		0.39	0.39	0.39
	2017		1.72	1.72	1.72
	2016		2.91	2.91	2.91
	2007		0.02	0.02	0.02
	2003		0.02	0.02	0.02
Totals For:	Interest Revenue		7.23	7.23	7.23
Property Tax Rev - Del					
	2019		88.49	88.49	88.49
	2018		4.34	4.34	4.34
	2017		10.17	10.17	10.17
	2016		12.24	12.24	12.24
	2014		0.02	0.02	0.02
	2007		0.05	0.05	0.05
	2005		0.04	0.04	0.04
	2003		0.01	0.01	0.01
	2000		0.03	0.03	0.03
Totals For:	Property Tax Rev - Del		115.39	115.39	115.39
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A		\$0.38	122.62	122.62	122.62
Totals For: 661 - JC WATER DIST SA		\$0.38	122.62	122.62	122.62
Total for: Taxes + Bank Interest:		\$123.00			Vendor / Pool #: 102922



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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					
	2019		26.67	26.67	26.67
	2018		4.86	4.86	4.86
	2017		18.96	18.96	18.96
	2016		30.21	30.21	30.21
	2014		0.01	0.01	0.01
	2007		0.18	0.18	0.18
Totals For:	Interest Revenue		80.89	80.89	80.89
Property Tax Rev - Del					
	2019		1,088.23	1,088.23	1,088.23
	2018		50.01	50.01	50.01
	2017		112.50	112.50	112.50
	2016		126.70	126.70	126.70
	2014		0.32	0.32	0.32
	2007		0.53	0.53	0.53
	2005		0.46	0.46	0.46
Totals For:	Property Tax Rev - Del		1,378.75	1,378.75	1,378.75
Totals For: Benton County Soil and Water - 675A		\$4.68	1,459.64	1,459.64	1,459.64
Totals For: 675 - BENTON SOIL AND WATER DISTRICT		\$4.68	1,459.64	1,459.64	1,459.64
Total for: Taxes + Bank Interest:		\$1,464.32			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					
	2019		17.33	17.33	17.33
	2018		3.19	3.19	3.19
	2017		13.03	13.03	13.03
	2016		20.70	20.70	20.70
	2014		0.01	0.01	0.01
	2007		0.11	0.11	0.11
	2003		0.05	0.05	0.05
Totals For:	Interest Revenue		54.42	54.42	54.42
Property Tax Rev - Del					
	2019		701.98	701.98	701.98
	2018		32.68	32.68	32.68
	2017		77.30	77.30	77.30
	2016		86.84	86.84	86.84
	2014		0.23	0.23	0.23
	2007		0.32	0.32	0.32
	2005		0.24	0.24	0.24
	2003		0.04	0.04	0.04
	2000		0.11	0.11	0.11
Totals For:	Property Tax Rev - Del		899.74	899.74	899.74
Totals For: FIRE PATROL - 690A		\$3.04	954.16	954.16	954.16
Totals For: 690 - STATE FIRE PAT SA		\$3.04	954.16	954.16	954.16
Total for: Taxes + Bank Interest:		\$957.20			Vendor / Pool #: 104122



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691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2019		9.87	9.87	9.87
	2018		1.92	1.92	1.92
	2017		7.73	7.73	7.73
	2016		12.74	12.74	12.74
	2014		0.01	0.01	0.01
	2007		0.04	0.04	0.04
	2003		0.02	0.02	0.02
Totals For:	Interest Revenue		32.33	32.33	32.33
Property Tax Rev - Del					
	2019		399.55	399.55	399.55
	2018		19.49	19.49	19.49
	2017		45.70	45.70	45.70
	2016		53.44	53.44	53.44
	2014		0.15	0.15	0.15
	2007		0.12	0.12	0.12
	2005		0.12	0.12	0.12
	2003		0.02	0.02	0.02
Totals For:	Property Tax Rev - Del		518.59	518.59	518.59
Totals For: FIRE PATROL IMP. SURCHARGE - 691A		\$1.73	550.92	550.92	550.92
Totals For: 691 - FIRE PAT IMP SURCH		\$1.73	550.92	550.92	550.92
Total for: Taxes + Bank Interest:		\$552.65			Vendor / Pool #: 100799



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/4/2020

From Period Beginning: 07/01/2020 to Ending: 07/31/2020

trans dtm amount crec	<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				
Property Tax Rev - Del				
	2000	0.01	0.01	0.01
Totals For: Property Tax Rev - Del		0.01	0.01	0.01
Totals For: P.P. MOBILE HOME FEES - 692A	\$0.00	0.01	0.01	0.01
Totals For: 692 - PP MOBILE HOME FEES	\$0.00	0.01	0.01	0.01
Total for: Taxes + Bank Interest:	\$0.01		Vendor / Pool #: 102156	

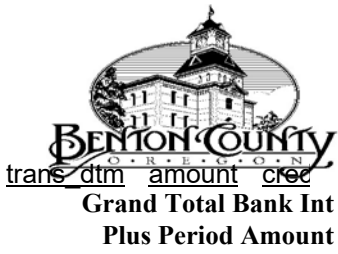


TAXING DISTRICT TURNOVER REPORT

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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					
		2020	17,910.77	17,910.77	17,910.77
Totals For:	Income for Real Prop PreCollections		17,910.77	17,910.77	17,910.77
Totals For: Pre Collections - 801			17,910.77	17,910.77	17,910.77
Totals For: 801 - BENTON COUNTY			17,910.77	17,910.77	17,910.77
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>
\$564,377.01	\$1,621.06	562,755.95	562,755.95	562,755.95