



TAXING DISTRICT TURNOVER REPORT

Print Date: 9/1/2020

From Period Beginning: 08/01/2020 to Ending: 08/31/2020

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

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

2019	0.00	0.00	25.00
2016	0.00	0.00	12.50
Totals For:	Bank Return Fee	0.00	0.00
			37.50

Totals For: Bank Return Fee - 803A	0.00	0.00	37.50
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CATF TIER 2 - 802B

CATF Tier 2 Interest

2019	1,013.02	1,013.02	2,841.35
2018	545.46	545.46	878.49
2017	864.94	864.94	2,153.21
2016	1,621.28	1,621.28	3,636.40
2015	2.09	2.09	2.09
2014	0.00	0.00	0.99
2007	0.00	0.00	11.55
2003	0.00	0.00	4.71
Totals For:	CATF Tier 2 Interest	4,046.79	4,046.79
			9,528.79

Totals For: CATF TIER 2 - 802B	4,046.79	4,046.79	9,528.79
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CATF Tier One - 802C

CATF - Tier One

2019	3,722.90	3,722.90	10,441.23
2018	2,031.47	2,031.47	3,272.09
2017	3,068.19	3,068.19	7,638.30
2016	5,851.04	5,851.04	13,123.26
2015	7.63	7.63	7.63
2014	0.00	0.00	3.67
2007	0.00	0.00	42.13
2003	0.00	0.00	17.16
Totals For:	CATF - Tier One	14,681.23	14,681.23
			34,545.47

Warrant Fee

2019	21.43	21.43	146.82
2018	2.00	2.00	10.20
2017	0.00	0.00	2.00
2015	0.82	0.82	3.55
2012	0.42	0.42	1.52
Totals For:	Warrant Fee	24.67	24.67
			164.09

Totals For: CATF Tier One - 802C	14,705.90	14,705.90	34,709.56
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Foreclosure Fees - 001E

REIMB - FORECLOSURE COSTS-GENERAL FUND

2016	585.04	585.04	585.04
2015	315.44	315.44	315.44
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND	900.48	900.48
			900.48



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001 - BENTON COUNTY				
Totals For: Foreclosure Fees - 001E		900.48	900.48	900.48

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

2018	0.00	0.00	15.00
Totals For: CHARGES FOR SERVICES-GENERAL FUND	0.00	0.00	15.00

Income from Assessment Misc Fees

2020	1,209.00	1,209.00	3,812.00
Totals For: Income from Assessment Misc Fees	1,209.00	1,209.00	3,812.00

Income from MS Trans Fee (LOIS)

2020	1,340.00	1,340.00	2,565.00
Totals For: Income from MS Trans Fee (LOIS)	1,340.00	1,340.00	2,565.00

Income from photocopies

2020	50.00	50.00	52.45
Totals For: Income from photocopies	50.00	50.00	52.45

Income from Trip Permits

2020	80.00	80.00	80.00
Totals For: Income from Trip Permits	80.00	80.00	80.00

Interest Revenue

2019	1,035.76	1,035.76	2,905.17
2018	560.66	560.66	902.97
2017	894.10	894.10	2,225.81
2016	1,699.18	1,699.18	3,811.12
2015	2.26	2.26	2.26
2014	0.00	0.00	1.05
2007	0.00	0.00	12.87
2003	0.00	0.00	6.04
Totals For: Interest Revenue	4,191.96	4,191.96	9,867.29

OVERS & SHORTS-GENERAL FUND

2020	1.88	1.88	19.95
Totals For: OVERS & SHORTS-GENERAL FUND	1.88	1.88	19.95

Property Tax Rev - Del

2019	21,215.03	21,215.03	69,566.86
2018	3,472.78	3,472.78	5,693.36
2017	3,358.29	3,358.29	8,372.38
2016	4,473.15	4,473.15	10,094.94
2015	20.46	20.46	20.46
2014	0.00	0.00	14.27
2012	4.23	4.23	4.23
2007	14.11	14.11	37.63
2005	10.35	10.35	31.05
2003	0.00	0.00	3.35
2000	9.14	9.14	18.28
Totals For: Property Tax Rev - Del	32,577.54	32,577.54	93,856.81

Totals For: General Fund - 001A	\$29.94	39,450.38	39,450.38	110,268.50
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001 - BENTON COUNTY

Housing recording fee - 802E

Housing Recording Fee

	2015			16.39	16.39	71.10
	2012			6.67	6.67	24.11
Totals For:	Housing Recording Fee			23.06	23.06	95.21

Totals For: Housing recording fee - 802E				23.06	23.06	95.21
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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			214.36	214.36	1,468.28
	2018			20.00	20.00	101.96
	2017			0.00	0.00	20.00
	2015			8.20	8.20	35.55
	2012			4.45	4.45	16.08
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN			247.01	247.01	1,641.87

Totals For: Warrant Fee 611B - 001F				247.01	247.01	1,641.87
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Warrant Fees 631AN - 001C

Warrant Fee

	2019			53.59	53.59	367.08
	2018			5.00	5.00	25.49
	2017			0.00	0.00	5.00
	2015			2.05	2.05	8.89
	2012			1.14	1.14	4.11
Totals For:	Warrant Fee			61.78	61.78	410.57

Totals For: Warrant Fees 631AN - 001C				61.78	61.78	410.57
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001 - BENTON COUNTY							
Warrant Fees 631B - 001B							
		Warrant Fee					
			2019		10.72	10.72	73.42
			2018		1.00	1.00	5.10
			2017		0.00	0.00	1.00
			2015		0.41	0.41	1.78
			2012		0.22	0.22	0.80
		Totals For:	Warrant Fee		12.35	12.35	82.10
Totals For: Warrant Fees 631B - 001B					12.35	12.35	82.10
Warrant Fees 631N - 001D							
		Warrant Fee					
			2019		107.17	107.17	734.13
			2018		10.00	10.00	50.98
			2017		0.00	0.00	10.00
			2015		4.10	4.10	17.77
			2012		2.23	2.23	8.04
		Totals For:	Warrant Fee		123.50	123.50	820.92
Totals For: Warrant Fees 631N - 001D					123.50	123.50	820.92
Warrent Fees 631B - 802D							
		Warrant Fee					
			2019		192.92	192.92	1,321.46
			2018		18.00	18.00	91.76
			2017		0.00	0.00	18.00
			2015		7.38	7.38	31.99
			2012		4.01	4.01	14.48
		Totals For:	Warrant Fee		222.31	222.31	1,477.69
Totals For: Warrent Fees 631B - 802D					222.31	222.31	1,477.69
Totals For: 001 - BENTON COUNTY				\$29.94	59,793.56	59,793.56	159,973.19
Total for: Taxes + Bank Interest:				\$59,823.50		Vendor / Pool #: 4073	



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001 - N ALBANY SERV D							
DEBT SERVICE - NACSD - 556A							
Interest Revenue							
				2007	0.00	0.00	0.08
				2003	0.00	0.00	0.04
Totals For:		Interest Revenue			0.00	0.00	0.12
Property Tax Rev - Del							
				2007	0.14	0.14	0.38
				2005	0.11	0.11	0.33
				2003	0.00	0.00	0.04
Totals For:		Property Tax Rev - Del			0.25	0.25	0.75
Totals For: DEBT SERVICE - NACSD - 556A					0.25	0.25	0.87
NORTH ALBANY SERVICE DISTRICT - 556B							
Property Tax Rev - Del							
				2000	0.10	0.10	0.20
Totals For:		Property Tax Rev - Del			0.10	0.10	0.20
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B					0.10	0.10	0.20
Totals For: 001 - N ALBANY SERV D					0.35	0.35	1.07
Total for: Taxes + Bank Interest:						Vendor / Pool #: 4073	



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108 - BENTON COUNTY

2018 local Option Levy - 108A

Interest Revenue

2019	418.70	418.70	1,174.39
2018	226.73	226.73	365.17
2017	357.47	357.47	889.91
2016	672.15	672.15	1,507.58
2015	0.87	0.87	0.87
2014	0.00	0.00	0.41

Totals For:	Interest Revenue	1,675.92	1,675.92	3,938.33
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Property Tax Rev - Del

2019	8,576.02	8,576.02	28,123.00
2018	1,404.40	1,404.40	2,302.39
2017	1,342.74	1,342.74	3,347.50
2016	1,769.46	1,769.46	3,993.32
2015	7.82	7.82	7.82
2014	0.00	0.00	5.61
2012	1.43	1.43	1.43

Totals For:	Property Tax Rev - Del	13,101.87	13,101.87	37,781.07
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Totals For: 2018 local Option Levy - 108A	\$12.10	14,777.79	14,777.79	41,719.40
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Adult Correction Programs - 123A

Interest Revenue

2007	0.00	0.00	1.50
2003	0.00	0.00	0.72

Totals For:	Interest Revenue	0.00	0.00	2.22
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Property Tax Rev - Del

2007	1.64	1.64	4.38
2005	1.32	1.32	3.96
2003	0.00	0.00	0.40

Totals For:	Property Tax Rev - Del	2.96	2.96	8.74
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Totals For: Adult Correction Programs - 123A	2.96	2.96	10.96
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Totals For: 108 - BENTON COUNTY	\$12.10	14,780.75	14,780.75	41,730.36
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Total for: Taxes + Bank Interest:	\$14,792.85	Vendor / Pool #: 4073
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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2019		23.67	23.67	66.41
	2018		12.83	12.83	20.64
	2017		20.36	20.36	50.70
Totals For:	INTEREST REVENUE		56.86	56.86	137.75
PROPERTY TAX REV -DEL					
	2019		763.95	763.95	2,505.10
	2018		125.12	125.12	205.14
	2017		120.58	120.58	300.61
Totals For:	PROPERTY TAX REV -DEL		1,009.65	1,009.65	3,010.85
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143		\$1.08	1,066.51	1,066.51	3,148.60
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT		\$1.08	1,066.51	1,066.51	3,148.60
Total for: Taxes + Bank Interest:		\$1,067.59		Vendor / Pool #: NO CODE	



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540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2019		105.47	105.47	295.83
	2018		57.15	57.15	92.04
	2017		90.88	90.88	226.25
	2016		173.71	173.71	389.63
	2015		0.23	0.23	0.23
	2014		0.00	0.00	0.11
	2007		0.00	0.00	1.33
	2003		0.00	0.00	0.55
Totals For:	Interest Revenue		427.44	427.44	1,005.97
Property Tax Rev - Del					
	2019		3,404.18	3,404.18	11,117.71
	2018		557.82	557.82	914.52
	2017		537.87	537.87	1,340.93
	2016		720.52	720.52	1,626.03
	2015		3.22	3.22	3.22
	2014		0.00	0.00	2.31
	2012		0.69	0.69	0.69
	2007		2.30	2.30	6.13
	2005		1.70	1.70	5.10
	2003		0.00	0.00	0.48
	2000		1.32	1.32	2.64
Totals For:	Property Tax Rev - Del		5,229.62	5,229.62	15,019.76
Totals For: LIBRARY SERVICE DISTRICT FUND - 540A		\$4.80	5,657.06	5,657.06	16,025.73
Totals For: 540 - BENTON CTY LIBRY		\$4.80	5,657.06	5,657.06	16,025.73
Total for: Taxes + Bank Interest:		\$5,661.86			Vendor / Pool #: 4073



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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2019		1.05	1.05	2.95
	2018		0.82	0.82	1.33
	2017		1.57	1.57	3.89
	2016		3.86	3.86	8.69
	2015		0.01	0.01	0.01
Totals For:	Interest Revenue		7.31	7.31	16.87
Property Tax Rev - Del					
	2019		33.84	33.84	110.46
	2018		8.04	8.04	13.20
	2017		9.23	9.23	23.00
	2016		16.06	16.06	36.25
	2015		0.07	0.07	0.07
	2014		0.00	0.00	0.06
	2012		0.02	0.02	0.02
Totals For:	Property Tax Rev - Del		67.26	67.26	183.06
Totals For: ALSEA HEALTH CLINIC - 541		\$0.05	74.57	74.57	199.93
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		\$0.05	74.57	74.57	199.93
Total for: Taxes + Bank Interest:		\$74.62		Vendor / Pool #: NO CODE	



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602 - ALSEA S.D. #7							
ALSEA SD #7 - 602A							
Interest Revenue							
				2019	21.83	21.83	61.21
				2018	12.06	12.06	19.41
				2017	19.04	19.04	47.41
				2016	35.34	35.34	79.25
				2015	0.05	0.05	0.05
				2014	0.00	0.00	0.02
				2007	0.00	0.00	0.29
				2003	0.00	0.00	0.11
Totals For:		Interest Revenue			88.32	88.32	207.75
Property Tax Rev - Del							
				2019	446.94	446.94	1,459.66
				2018	74.68	74.68	122.45
				2017	71.51	71.51	178.30
				2016	93.04	93.04	209.95
				2015	0.42	0.42	0.42
				2014	0.00	0.00	0.31
				2012	0.09	0.09	0.09
				2007	0.32	0.32	0.85
				2005	0.23	0.23	0.69
				2003	0.00	0.00	0.06
				2000	0.19	0.19	0.38
Totals For:		Property Tax Rev - Del			687.42	687.42	1,973.16
Totals For: ALSEA SD #7 - 602A				\$0.63	775.74	775.74	2,180.91
Totals For: 602 - ALSEA S.D. #7				\$0.63	775.74	775.74	2,180.91
Total for: Taxes + Bank Interest:				\$776.37		Vendor / Pool #: 5025	



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603 - CORVALL SD 509J						
CORVALLIS SD #509J - 603A						
Interest Revenue						
	2019		1,535.95	1,535.95	1,535.95	4,308.19
	2018		831.41	831.41	831.41	1,339.03
	2017		1,323.03	1,323.03	1,323.03	3,293.62
	2016		2,519.70	2,519.70	2,519.70	5,651.46
	2015		3.25	3.25	3.25	3.25
	2014		0.00	0.00	0.00	1.55
	2007		0.00	0.00	0.00	19.39
	2003		0.00	0.00	0.00	7.98
Totals For:	Interest Revenue		6,213.34	6,213.34	6,213.34	14,624.47
Property Tax Rev - Del						
	2019		31,461.43	31,461.43	31,461.43	102,750.27
	2018		5,149.95	5,149.95	5,149.95	8,443.17
	2017		4,969.54	4,969.54	4,969.54	12,389.53
	2016		6,633.32	6,633.32	6,633.32	14,970.08
	2015		29.52	29.52	29.52	29.52
	2014		0.00	0.00	0.00	21.19
	2012		6.28	6.28	6.28	6.28
	2007		21.30	21.30	21.30	56.75
	2005		15.73	15.73	15.73	47.19
	2003		0.00	0.00	0.00	4.44
	2000		12.44	12.44	12.44	24.88
Totals For:	Property Tax Rev - Del		48,299.51	48,299.51	48,299.51	138,743.30
Totals For: CORVALLIS SD #509J - 603A			\$44.40	54,512.85	54,512.85	153,367.77



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603 - CORVALL SD 509J

CORVALLIS SD #509J - Capital Construction - 603D

Interest Revenue

2019	351.82	351.82	986.87
2018	194.64	194.64	313.46
2017	316.61	316.61	788.19
2016	905.51	905.51	2,030.98
2015	1.27	1.27	1.27
2014	0.00	0.00	0.63
2007	0.00	0.00	6.62
2003	0.00	0.00	3.08

Totals For: Interest Revenue	1,769.85	1,769.85	4,131.10
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Property Tax Rev - Del

2019	7,206.86	7,206.86	23,536.96
2018	1,205.65	1,205.65	1,976.59
2017	1,189.22	1,189.22	2,964.79
2016	2,383.81	2,383.81	5,379.74
2015	11.48	11.48	11.48
2014	0.00	0.00	8.57
2012	2.35	2.35	2.35
2007	7.25	7.25	19.34
2005	5.65	5.65	16.95
2003	0.00	0.00	1.71

Totals For: Property Tax Rev - Del	12,012.27	12,012.27	33,918.48
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Totals For: CORVALLIS SD #509J - Capital Construction - 603D	\$10.17	13,782.12	13,782.12	38,049.58
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CORVALLIS SD #509J Debt Service - 603C

Interest Revenue

2019	291.69	291.69	818.14
2018	171.40	171.40	276.02
2007	0.00	0.00	0.78
2003	0.00	0.00	0.38

Totals For: Interest Revenue	463.09	463.09	1,095.32
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Property Tax Rev - Del

2019	5,974.73	5,974.73	19,512.83
2018	1,061.62	1,061.62	1,740.46
2007	0.85	0.85	2.27
2005	0.68	0.68	2.04
2003	0.00	0.00	0.21
2000	0.18	0.18	0.36

Totals For: Property Tax Rev - Del	7,038.06	7,038.06	21,258.17
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Totals For: CORVALLIS SD #509J Debt Service - 603C	\$8.43	7,501.15	7,501.15	22,353.49
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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 Local Option - 603B

Interest Revenue

2019	366.01	366.01	1,026.62
2018	207.63	207.63	334.38
2017	288.99	288.99	719.42
2003	0.00	0.00	0.60

Totals For: Interest Revenue	862.63	862.63	2,081.02
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Property Tax Rev - Del

2019	7,496.74	7,496.74	24,483.63
2018	1,286.14	1,286.14	2,108.50
2017	1,085.50	1,085.50	2,706.19
2003	0.00	0.00	0.34
2000	0.99	0.99	1.98

Totals For: Property Tax Rev - Del	9,869.37	9,869.37	29,300.64
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Totals For: CORVALLIS SD #509J Local Option - 603B	\$10.58	10,732.00	10,732.00	31,381.66
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CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue

2016	445.45	445.45	999.11
2015	0.54	0.54	0.54
2014	0.00	0.00	0.25
2007	0.00	0.00	3.92

Totals For: Interest Revenue	445.99	445.99	1,003.82
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Property Tax Rev - Del

2016	1,172.69	1,172.69	2,646.50
2015	4.90	4.90	4.90
2014	0.00	0.00	3.46
2012	1.15	1.15	1.15
2007	4.30	4.30	11.47

Totals For: Property Tax Rev - Del	1,183.04	1,183.04	2,667.48
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Totals For: CORVALLIS SD #509J Local Option 2007 - 603E	1,629.03	1,629.03	3,671.30
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Totals For: 603 - CORVALL SD 509J	\$73.58	88,157.15	88,157.15	248,823.80
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Total for: Taxes + Bank Interest:	\$88,230.73		Vendor / Pool #: 4058
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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>
604 - CENTRAL SCH #13J							
CENTRAL SCH #13J - 604B							
INTEREST REVENUE							
				2019	0.54	0.54	1.57
				2018	0.25	0.25	0.36
				2017	0.40	0.40	1.00
				2016	1.05	1.05	2.35
Totals For:		INTEREST REVENUE			2.24	2.24	5.28
PROPERTY TAX REV - DEL							
				2019	11.46	11.46	37.43
				2018	1.56	1.56	2.56
				2017	1.52	1.52	3.80
				2016	2.74	2.74	6.15
				2015	0.01	0.01	0.01
				2014	0.00	0.00	0.01
Totals For:		PROPERTY TAX REV - DEL			17.29	17.29	49.96
Totals For: CENTRAL SCH #13J - 604B				\$0.02	19.53	19.53	55.24
MONMOUTH-INDEPENDENCE SD #13 - 604A							
Interest Revenue							
				2019	1.12	1.12	3.16
				2018	0.69	0.69	1.08
				2017	1.15	1.15	2.90
				2016	2.27	2.27	5.12
				2007	0.00	0.00	0.02
				2003	0.00	0.00	0.02
Totals For:		Interest Revenue			5.23	5.23	12.30
Property Tax Rev - Del							
				2019	23.04	23.04	75.24
				2018	4.25	4.25	6.96
				2017	4.33	4.33	10.83
				2016	6.00	6.00	13.54
				2015	0.03	0.03	0.03
				2014	0.00	0.00	0.02
				2012	0.01	0.01	0.01
				2007	0.03	0.03	0.08
				2005	0.02	0.02	0.06
				2000	0.02	0.02	0.04
Totals For:		Property Tax Rev - Del			37.73	37.73	106.81
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A				\$0.03	42.96	42.96	119.11
Totals For: 604 - CENTRAL SCH #13J				\$0.05	62.49	62.49	174.35
Total for: Taxes + Bank Interest:		\$62.54				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	196.35	196.35	550.72
2018	107.20	107.20	172.65
2017	168.83	168.83	420.32
2016	319.78	319.78	717.24
2015	0.42	0.42	0.42
2014	0.00	0.00	0.20
2007	0.00	0.00	2.49
2003	0.00	0.00	0.96

Totals For: Interest Revenue	792.58	792.58	1,865.00
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Property Tax Rev - Del

2019	4,021.67	4,021.67	13,134.40
2018	663.97	663.97	1,088.49
2017	634.13	634.13	1,580.90
2016	841.82	841.82	1,899.82
2015	3.83	3.83	3.83
2014	0.00	0.00	2.74
2012	0.82	0.82	0.82
2007	2.73	2.73	7.28
2005	1.92	1.92	5.76
2003	0.00	0.00	0.53
2000	1.45	1.45	2.90

Totals For: Property Tax Rev - Del	6,172.34	6,172.34	17,727.47
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Totals For: PHILOMATH SD #17 - 605A	\$5.68	6,964.92	6,964.92	19,592.47
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PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

2019	108.99	108.99	305.73
2018	62.89	62.89	101.29
2017	101.16	101.16	251.79
2016	43.16	43.16	96.81
2015	0.06	0.06	0.06
2014	0.00	0.00	0.03

Totals For: Interest Revenue	316.26	316.26	755.71
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Property Tax Rev - Del

2019	2,232.75	2,232.75	7,291.92
2018	389.56	389.56	638.64
2017	379.91	379.91	947.12
2016	113.63	113.63	256.41
2015	0.50	0.50	0.50
2014	0.00	0.00	0.37

Totals For: Property Tax Rev - Del	3,116.35	3,116.35	9,134.96
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Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B	\$3.15	3,432.61	3,432.61	9,890.67
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605 - PHILOMATH SD #17							
PHILOMATH SD #17 LOCAL OPTION - 605C							
Interest Revenue							
				2019	42.31	42.31	118.61
				2018	23.47	23.47	37.81
				2017	30.73	30.73	76.49
				2016	193.27	193.27	433.50
				2015	0.23	0.23	0.23
				2014	0.00	0.00	0.12
				2007	0.00	0.00	1.35
				2003	0.00	0.00	0.60
Totals For:	Interest Revenue				290.01	290.01	668.71
Property Tax Rev - Del							
				2019	865.90	865.90	2,827.92
				2018	145.36	145.36	238.31
				2017	115.42	115.42	287.77
				2016	508.83	508.83	1,148.31
				2015	2.10	2.10	2.10
				2014	0.00	0.00	1.68
				2012	0.46	0.46	0.46
				2007	1.48	1.48	3.95
				2005	1.13	1.13	3.39
				2003	0.00	0.00	0.33
				2000	0.91	0.91	1.82
Totals For:	Property Tax Rev - Del				1,641.59	1,641.59	4,516.04
Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C				\$1.22	1,931.60	1,931.60	5,184.75
Totals For: 605 - PHILOMATH SD #17				\$10.05	12,329.13	12,329.13	34,667.89
Total for: Taxes + Bank Interest:				\$12,339.18			Vendor / Pool #: 5404



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		<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					
	2019		64.55	64.55	181.09
	2018		34.67	34.67	55.87
	2017		55.01	55.01	136.92
	2016		103.94	103.94	233.10
	2015		0.14	0.14	0.14
	2014		0.00	0.00	0.06
	2007		0.00	0.00	0.78
	2003		0.00	0.00	0.30
Totals For:	Interest Revenue		258.31	258.31	608.26
Property Tax Rev - Del					
	2019		1,322.38	1,322.38	4,318.69
	2018		214.75	214.75	352.07
	2017		206.61	206.61	515.10
	2016		273.59	273.59	617.44
	2015		1.23	1.23	1.23
	2014		0.00	0.00	0.88
	2012		0.26	0.26	0.26
	2007		0.86	0.86	2.29
	2005		0.61	0.61	1.83
	2003		0.00	0.00	0.17
	2000		0.47	0.47	0.94
Totals For:	Property Tax Rev - Del		2,020.76	2,020.76	5,810.90
Totals For: MONROE SD #1J - 613A		\$1.87	2,279.07	2,279.07	6,419.16
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2019		21.57	21.57	60.53
	2018		19.62	19.62	31.60
	2003		0.00	0.00	0.06
Totals For:	Interest Revenue		41.19	41.19	92.19
Property Tax Rev - Del					
	2019		442.05	442.05	1,443.71
	2018		121.53	121.53	199.19
	2003		0.00	0.00	0.04
	2000		0.09	0.09	0.18
Totals For:	Property Tax Rev - Del		563.67	563.67	1,643.12
Totals For: MONROE SD #1J DEBT SERVICE - 613B		\$0.62	604.86	604.86	1,735.31
Totals For: 613 - MONROE UH1J SCH		\$2.49	2,883.93	2,883.93	8,154.47
Total for: Taxes + Bank Interest:		\$2,886.42			Vendor / Pool #: 4357



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		<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		0.92	0.92	2.57
	2018		0.56	0.56	0.90
	2017		0.88	0.88	2.18
	2016		1.70	1.70	3.82
	2007		0.00	0.00	0.01
Totals For:	Interest Revenue		4.06	4.06	9.48
Property Tax Rev - Del					
	2019		18.81	18.81	61.43
	2018		3.57	3.57	5.81
	2017		3.30	3.30	8.25
	2016		4.47	4.47	10.11
	2015		0.01	0.01	0.01
	2014		0.00	0.00	0.01
	2012		0.01	0.01	0.01
	2007		0.01	0.01	0.03
	2005		0.01	0.01	0.03
	2000		0.01	0.01	0.02
Totals For:	Property Tax Rev - Del		30.20	30.20	85.71
Totals For: HARRISBURG SD #7 - 614A		\$0.03	34.26	34.26	95.19
Totals For: 614 - HARRISBURG SD#7		\$0.03	34.26	34.26	95.19
Total for: Taxes + Bank Interest:		\$34.29			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		127.04	127.04	356.36
	2018		71.09	71.09	114.49
	2017		112.67	112.67	280.50
Totals For:	INTEREST REVENUE		310.80	310.80	751.35

PROPERTY TAX REV - DEL

	2019		2,602.37	2,602.37	8,768.19
	2018		440.35	440.35	721.88
	2017		423.19	423.19	1,055.05
Totals For:	PROPERTY TAX REV - DEL		3,465.91	3,465.91	10,545.12

Totals For: GREATER ALBANY BOND 2017 - 616D		\$3.67	3,776.71	3,776.71	11,296.47
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GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016		138.60	138.60	310.85
	2015		0.21	0.21	0.21
	2014		0.00	0.00	0.10
	2007		0.00	0.00	0.82
Totals For:	Interest Revenue		138.81	138.81	311.98

Property Tax Rev - Del

	2016		364.86	364.86	823.39
	2015		1.86	1.86	1.86
	2014		0.00	0.00	1.32
	2012		0.36	0.36	0.36
	2007		0.90	0.90	2.40
Totals For:	Property Tax Rev - Del		367.98	367.98	829.33

Totals For: GREATER ALBANY Debt 2007 - 616C			506.79	506.79	1,141.31
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616 - GRTR ALBANY SD8

GREATER ALBANY SD #8J - 616A

Interest Revenue

	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2019		259.39	259.39	727.63
2018		140.84	140.84	226.84
2017		223.64	223.64	556.77
2016		421.15	421.15	944.62
2015		0.54	0.54	0.54
2014		0.00	0.00	0.25
2007		0.00	0.00	2.94
2003		0.00	0.00	1.07

Totals For:	Interest Revenue	1,045.56	1,045.56	2,460.66
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Property Tax Rev - Del

2019	5,313.68	5,313.68	17,904.42
2018	872.30	872.30	1,430.09
2017	840.02	840.02	2,094.23
2016	1,108.72	1,108.72	2,502.17
2015	4.93	4.93	4.93
2014	0.00	0.00	3.44
2012	1.01	1.01	1.01
2007	3.22	3.22	8.59
2005	2.25	2.25	6.75
2003	0.00	0.00	0.60
2000	1.81	1.81	3.62

Totals For:	Property Tax Rev - Del	8,147.94	8,147.94	23,959.85
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Totals For: GREATER ALBANY SD #8J - 616A	\$7.50	9,193.50	9,193.50	26,420.51
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GREATER ALBANY SD #8J DEBT SERVICE - 616B

Interest Revenue

2007	0.00	0.00	0.19
2003	0.00	0.00	0.09

Totals For:	Interest Revenue	0.00	0.00	0.28
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Property Tax Rev - Del

2007	0.21	0.21	0.56
2005	0.17	0.17	0.51
2003	0.00	0.00	0.05

Totals For:	Property Tax Rev - Del	0.38	0.38	1.12
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Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B	0.38	0.38	1.40
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Totals For: 616 - GRTR ALBANY SD8	\$11.17	13,477.38	13,477.38	38,859.69
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Total for: Taxes + Bank Interest:	\$13,488.55	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		140.15	140.15	393.09
	2018		75.94	75.94	122.31
	2017		120.66	120.66	300.39
	2016		229.28	229.28	514.27
	2015		0.30	0.30	0.30
	2014		0.00	0.00	0.14
	2007		0.00	0.00	1.75
	2003		0.00	0.00	0.71
Totals For:	Interest Revenue		566.33	566.33	1,332.96
Property Tax Rev - Del					
	2019		2,870.35	2,870.35	9,410.92
	2018		470.34	470.34	771.09
	2017		453.28	453.28	1,130.04
	2016		603.61	603.61	1,362.24
	2015		2.69	2.69	2.69
	2014		0.00	0.00	1.93
	2012		0.57	0.57	0.57
	2007		1.91	1.91	5.10
	2005		1.40	1.40	4.20
	2003		0.00	0.00	0.39
	2000		1.07	1.07	2.14
Totals For:	Property Tax Rev - Del		4,405.22	4,405.22	12,691.31
Totals For: LINN-BENTON I.E.D. - 617A		\$4.05	4,971.55	4,971.55	14,024.27
Totals For: 617 - LINN-BENTON ESD		\$4.05	4,971.55	4,971.55	14,024.27
Total for: Taxes + Bank Interest:		\$4,975.60			Vendor / Pool #: 4954



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

619 - LANE COMM COLLG

LANE COMM COLLG - 619B

INTEREST REVENUE

2019	1.60	1.60	4.54
2018	0.87	0.87	1.40
2017	1.43	1.43	3.55
2016	2.68	2.68	6.02
Totals For: INTEREST REVENUE	6.58	6.58	15.51

PROPERTY TAX REV - DEL

2019	33.06	33.06	107.99
2018	5.46	5.46	8.94
2017	5.33	5.33	13.30
2016	7.07	7.07	15.94
2015	0.03	0.03	0.03
2014	0.00	0.00	0.02
2012	0.01	0.01	0.01
Totals For: PROPERTY TAX REV - DEL	50.96	50.96	146.23

Totals For: LANE COMM COLLG - 619B	\$0.05	57.54	57.54	161.74
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LANE COMMUNITY COLLEGE - 619A

Interest Revenue

2019	4.47	4.47	12.49
2018	2.39	2.39	3.88
2017	3.80	3.80	9.50
2016	7.25	7.25	16.26
2015	0.01	0.01	0.01
2007	0.00	0.00	0.07
2003	0.00	0.00	0.03
Totals For: Interest Revenue	17.92	17.92	42.24

Property Tax Rev - Del

2019	91.41	91.41	298.55
2018	14.81	14.81	24.28
2017	14.33	14.33	35.69
2016	19.06	19.06	43.03
2015	0.08	0.08	0.08
2014	0.00	0.00	0.06
2012	0.02	0.02	0.02
2007	0.08	0.08	0.21
2005	0.06	0.06	0.18
2003	0.00	0.00	0.02
2000	0.05	0.05	0.10
Totals For: Property Tax Rev - Del	139.90	139.90	402.22

Totals For: LANE COMMUNITY COLLEGE - 619A	\$0.13	157.82	157.82	444.46
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Totals For: 619 - LANE COMM COLLG	\$0.18	215.36	215.36	606.20
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Total for: Taxes + Bank Interest:	\$215.54		Vendor / Pool #: 4254	
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620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2019		304.38	304.38	853.74
	2018		165.29	165.29	266.21
	2017		263.04	263.04	654.83
	2016		502.68	502.68	1,127.45
	2015		0.65	0.65	0.65
	2014		0.00	0.00	0.31
	2007		0.00	0.00	3.81
	2003		0.00	0.00	1.55
Totals For:	Interest Revenue		1,236.04	1,236.04	2,908.55
Property Tax Rev - Del					
	2019		6,234.61	6,234.61	20,442.16
	2018		1,023.88	1,023.88	1,678.59
	2017		988.04	988.04	2,463.20
	2016		1,323.30	1,323.30	2,986.39
	2015		5.92	5.92	5.92
	2014		0.00	0.00	4.23
	2012		1.25	1.25	1.25
	2007		4.17	4.17	11.12
	2005		3.11	3.11	9.33
	2003		0.00	0.00	0.86
	2000		2.45	2.45	4.90
Totals For:	Property Tax Rev - Del		9,586.73	9,586.73	27,607.95
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A		\$8.80	10,822.77	10,822.77	30,516.50
Totals For: 620 - LINN-BENTON CC		\$8.80	10,822.77	10,822.77	30,516.50
Total for: Taxes + Bank Interest:		\$10,831.57			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					
	2019		901.90	901.90	2,529.77
	2018		486.84	486.84	784.08
	2017		771.40	771.40	1,920.36
	2016		1,477.65	1,477.65	3,314.26
	2015		1.91	1.91	1.91
	2014		0.00	0.00	0.91
	2007		0.00	0.00	11.49
	2003		0.00	0.00	4.77
Totals For:	Interest Revenue		3,639.70	3,639.70	8,567.55
Property Tax Rev - Del					
	2019		29,106.55	29,106.55	95,059.21
	2018		4,751.19	4,751.19	7,789.22
	2017		4,564.97	4,564.97	11,380.73
	2016		6,128.79	6,128.79	13,831.40
	2015		27.18	27.18	27.18
	2014		0.00	0.00	19.63
	2012		5.83	5.83	5.83
	2007		19.85	19.85	52.93
	2005		14.82	14.82	44.46
	2003		0.00	0.00	4.17
	2000		11.60	11.60	23.20
Totals For:	Property Tax Rev - Del		44,630.78	44,630.78	128,237.96
Totals For: CITY OF CORVALLIS - 621A		\$41.08	48,270.48	48,270.48	136,805.51



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

621 - CITY OF CORVALLIS

CITY OF CORVALLIS DEBT SERVICE - 621C

Interest Revenue

2018	22.55	22.55	36.33
2017	37.07	37.07	92.28
2016	72.55	72.55	162.71
2015	0.10	0.10	0.10
2014	0.00	0.00	0.05
2007	0.00	0.00	1.16
2003	0.00	0.00	0.54

Totals For: Interest Revenue 132.27 132.27 293.17

Property Tax Rev - Del

2018	220.19	220.19	361.01
2017	219.35	219.35	546.88
2016	300.87	300.87	679.00
2015	1.40	1.40	1.40
2014	0.00	0.00	1.01
2012	0.29	0.29	0.29
2007	2.00	2.00	5.34
2005	1.57	1.57	4.71
2003	0.00	0.00	0.47
2000	0.81	0.81	1.62

Totals For: Property Tax Rev - Del 746.48 746.48 1,601.73

Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C 878.75 878.75 1,894.90

CITY OF CORVALLIS LO 2019 - 621D

Interest Revenue

2019	188.95	188.95	530.02
2018	77.99	77.99	125.61
2017	123.58	123.58	307.63
2016	236.68	236.68	530.86
2015	0.31	0.31	0.31
2014	0.00	0.00	0.15

Totals For: Interest Revenue 627.51 627.51 1,494.58

Property Tax Rev - Del

2019	6,098.28	6,098.28	19,916.33
2018	761.07	761.07	1,247.71
2017	731.29	731.29	1,823.10
2016	981.71	981.71	2,215.49
2015	4.35	4.35	4.35
2014	0.00	0.00	3.15
2012	0.51	0.51	0.51

Totals For: Property Tax Rev - Del 8,577.21 8,577.21 25,210.64

Totals For: CITY OF CORVALLIS LO 2019 - 621D \$8.61 9,204.72 9,204.72 26,705.22

Totals For: 621 - CITY OF CORVALLIS \$49.69 58,353.95 58,353.95 165,405.63

Total for: Taxes + Bank Interest: \$58,403.64 Vendor / Pool #: 4031



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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>
622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2019		8.41	8.41	23.59
	2018		4.38	4.38	7.04
	2017		7.18	7.18	17.85
	2016		14.29	14.29	32.04
	2015		0.02	0.02	0.02
	2014		0.00	0.00	0.01
	2007		0.00	0.00	0.08
	2003		0.00	0.00	0.03
Totals For:	Interest Revenue		34.28	34.28	80.66
Property Tax Rev - Del					
	2019		270.96	270.96	884.92
	2018		42.63	42.63	69.88
	2017		42.45	42.45	105.83
	2016		59.25	59.25	133.73
	2015		0.26	0.26	0.26
	2014		0.00	0.00	0.18
	2012		0.06	0.06	0.06
	2007		0.13	0.13	0.35
	2005		0.10	0.10	0.30
	2003		0.00	0.00	0.02
	2000		0.05	0.05	0.10
Totals For:	Property Tax Rev - Del		415.89	415.89	1,195.63
Totals For: CITY OF MONROE - 622A		\$0.38	450.17	450.17	1,276.29
Totals For: 622 - CITY OF MONROE		\$0.38	450.17	450.17	1,276.29
Total for: Taxes + Bank Interest:		\$450.55			Vendor / Pool #: W102916



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623 - CITY OF PHILOMATH					
CITY OF PHILOMATH - 623A					
Interest Revenue					
	2019		58.03	58.03	162.81
	2018		31.29	31.29	50.38
	2017		49.08	49.08	122.16
	2016		93.71	93.71	210.18
	2015		0.12	0.12	0.12
	2014		0.00	0.00	0.06
	2007		0.00	0.00	0.73
	2003		0.00	0.00	0.34
Totals For:	Interest Revenue		232.23	232.23	546.78
Property Tax Rev - Del					
	2019		1,873.43	1,873.43	6,118.48
	2018		305.37	305.37	500.61
	2017		290.48	290.48	724.18
	2016		388.66	388.66	877.06
	2015		1.77	1.77	1.77
	2014		0.00	0.00	1.28
	2012		0.38	0.38	0.38
	2007		1.26	1.26	3.36
	2005		0.89	0.89	2.67
	2003		0.00	0.00	0.30
	2000		0.80	0.80	1.60
Totals For:	Property Tax Rev - Del		2,863.04	2,863.04	8,231.69
Totals For: CITY OF PHILOMATH - 623A		\$2.64	3,095.27	3,095.27	8,778.47



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623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2019		21.21	21.21	59.43
	2018		10.65	10.65	17.15
	2017		17.55	17.55	43.67
	2016		31.97	31.97	71.70
	2015		0.04	0.04	0.04
	2014		0.00	0.00	0.02
	2007		0.00	0.00	0.25
	2003		0.00	0.00	0.09
Totals For:	Interest Revenue		81.42	81.42	192.35
Property Tax Rev - Del					
	2019		683.41	683.41	2,231.99
	2018		103.81	103.81	170.20
	2017		103.82	103.82	258.85
	2016		132.58	132.58	299.23
	2015		0.62	0.62	0.62
	2014		0.00	0.00	0.44
	2012		0.13	0.13	0.13
	2007		0.44	0.44	1.17
	2005		0.30	0.30	0.90
	2003		0.00	0.00	0.08
	2000		0.25	0.25	0.50
Totals For:	Property Tax Rev - Del		1,025.36	1,025.36	2,964.11
Totals For:	PHILOMATH URBAN RENEWAL - 623B	\$0.96	1,106.78	1,106.78	3,156.46
Totals For:	623 - CITY OF PHILOMATH	\$3.60	4,202.05	4,202.05	11,934.93
Total for: Taxes + Bank Interest:	\$4,205.65			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

2019		32.39	32.39	90.86
2018		17.44	17.44	28.08
2017		25.74	25.74	64.10
2016		42.89	42.89	96.19
2015		0.05	0.05	0.05
2014		0.00	0.00	0.02
2007		0.00	0.00	0.28
2003		0.00	0.00	0.10
Totals For:	Interest Revenue	118.51	118.51	279.68

Property Tax Rev - Del

2019		1,045.44	1,045.44	3,560.73
2018		170.23	170.23	279.03
2017		152.36	152.36	379.87
2016		177.85	177.85	401.32
2015		0.72	0.72	0.72
2014		0.00	0.00	0.50
2012		0.14	0.14	0.14
2007		0.49	0.49	1.30
2005		0.34	0.34	1.02
2003		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del	1,547.57	1,547.57	4,624.72

Totals For: Albany Public Safety - 624E	\$1.48	1,666.08	1,666.08	4,904.40
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ALBANY SEWER - 624B

Property Tax Rev - Del

2000		0.01	0.01	0.02
Totals For:	Property Tax Rev - Del	0.01	0.01	0.02

Totals For: ALBANY SEWER - 624B	\$0.00	0.01	0.01	0.02
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2019		23.49	23.49	65.84
	2018		12.39	12.39	19.96
	2017		18.79	18.79	46.79
	2016		30.72	30.72	68.91
	2015		0.04	0.04	0.04
	2014		0.00	0.00	0.02
	2007		0.00	0.00	0.10
	2003		0.00	0.00	0.02
Totals For:	Interest Revenue		85.43	85.43	201.68
Property Tax Rev - Del					
	2019		757.62	757.62	2,578.93
	2018		120.92	120.92	198.21
	2017		111.20	111.20	277.25
	2016		127.40	127.40	287.53
	2015		0.55	0.55	0.55
	2014		0.00	0.00	0.36
	2012		0.09	0.09	0.09
	2007		0.17	0.17	0.45
	2005		0.08	0.08	0.24
	2003		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		1,118.03	1,118.03	3,343.63
Totals For:	ALBANY URBAN RENEWAL - 624D	\$1.07	1,203.46	1,203.46	3,545.31



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624 - CITY OF ALBANY					
CITY OF ALBANY - 624A					
Interest Revenue					
	2019		180.68	180.68	506.75
	2018		97.44	97.44	156.94
	2017		154.58	154.58	384.83
	2016		292.47	292.47	656.00
	2015		0.38	0.38	0.38
	2014		0.00	0.00	0.18
	2007		0.00	0.00	2.11
	2003		0.00	0.00	0.77
Totals For:	Interest Revenue		725.55	725.55	1,707.96
Property Tax Rev - Del					
	2019		5,830.25	5,830.25	19,843.92
	2018		951.01	951.01	1,559.14
	2017		914.83	914.83	2,280.74
	2016		1,213.05	1,213.05	2,737.63
	2015		5.36	5.36	5.36
	2014		0.00	0.00	3.79
	2012		1.12	1.12	1.12
	2007		3.64	3.64	9.71
	2005		2.54	2.54	7.62
	2003		0.00	0.00	0.68
	2000		1.72	1.72	3.44
Totals For:	Property Tax Rev - Del		8,923.52	8,923.52	26,453.15
Totals For: CITY OF ALBANY - 624A		\$8.23	9,649.07	9,649.07	28,161.11
Totals For: 624 - CITY OF ALBANY		\$10.78	12,518.62	12,518.62	36,610.84
Total for: Taxes + Bank Interest:		\$12,529.40			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					
	2019		4.64	4.64	13.03
	2018		2.39	2.39	3.88
	2017		3.81	3.81	9.52
	2016		7.16	7.16	16.08
	2015		0.01	0.01	0.01
	2007		0.00	0.00	0.05
	2003		0.00	0.00	0.02
Totals For:	Interest Revenue		18.01	18.01	42.59
Property Tax Rev - Del					
	2019		149.73	149.73	489.06
	2018		23.31	23.31	38.21
	2017		22.60	22.60	56.39
	2016		29.71	29.71	67.05
	2015		0.13	0.13	0.13
	2014		0.00	0.00	0.09
	2012		0.03	0.03	0.03
	2007		0.09	0.09	0.24
	2005		0.06	0.06	0.18
	2003		0.00	0.00	0.02
	2000		0.05	0.05	0.10
Totals For:	Property Tax Rev - Del		225.71	225.71	651.50
Totals For: CITY OF ADAIR VILLAGE - 625A		\$0.21	243.72	243.72	694.09
Totals For: 625 - CITY/ADAIR VILL		\$0.21	243.72	243.72	694.09
Total for: Taxes + Bank Interest:		\$243.93			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		61.45	61.45	172.33
2018		33.95	33.95	54.66
2017		55.00	55.00	136.90
2016		105.19	105.19	235.96
2015		0.14	0.14	0.14
2014		0.00	0.00	0.06
2007		0.00	0.00	0.76
2003		0.00	0.00	0.32
Totals For: Interest Revenue		255.73	255.73	601.13
Property Tax Rev - Del				
2019		1,982.64	1,982.64	6,475.17
2018		331.18	331.18	542.94
2017		325.46	325.46	811.38
2016		436.32	436.32	984.71
2015		1.95	1.95	1.95
2014		0.00	0.00	1.39
2012		0.41	0.41	0.41
2007		1.31	1.31	3.49
2005		0.96	0.96	2.88
2003		0.00	0.00	0.28
2000		0.76	0.76	1.52
Totals For: Property Tax Rev - Del		3,080.99	3,080.99	8,826.12
Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	\$2.80	3,336.72	3,336.72	9,427.25
Totals For: 630 - CORVALL RFD	\$2.80	3,336.72	3,336.72	9,427.25
Total for: Taxes + Bank Interest:	\$3,339.52			Vendor / Pool #: 4712



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trans dtm amount crec

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631 - N ALBANY RFD

N ALBANY RFD Local Option 2007 - 631B

Interest Revenue

2019	5.18	5.18	14.56
2018	2.88	2.88	4.64
2017	4.59	4.59	11.43
2016	8.76	8.76	19.63
2015	0.01	0.01	0.01
2014	0.00	0.00	0.01
2007	0.00	0.00	0.07

Totals For: Interest Revenue	21.42	21.42	50.35
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Property Tax Rev - Del

2019	167.85	167.85	548.12
2018	28.05	28.05	45.96
2017	27.15	27.15	67.71
2016	36.30	36.30	81.95
2015	0.17	0.17	0.17
2014	0.00	0.00	0.11
2012	0.03	0.03	0.03
2007	0.12	0.12	0.32

Totals For: Property Tax Rev - Del	259.67	259.67	744.37
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Totals For: N ALBANY RFD Local Option 2007 - 631B	\$0.24	281.09	281.09	794.72
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NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2019	9.13	9.13	25.67
2018	5.06	5.06	8.16
2017	8.07	8.07	20.10
2016	15.40	15.40	34.54
2015	0.02	0.02	0.02
2014	0.00	0.00	0.01
2007	0.00	0.00	0.11
2003	0.00	0.00	0.04

Totals For: Interest Revenue	37.68	37.68	88.65
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Property Tax Rev - Del

2019	295.16	295.16	964.04
2018	49.29	49.29	80.83
2017	47.81	47.81	119.17
2016	63.89	63.89	144.18
2015	0.28	0.28	0.28
2014	0.00	0.00	0.20
2012	0.06	0.06	0.06
2007	0.19	0.19	0.51
2005	0.13	0.13	0.39
2003	0.00	0.00	0.04
2000	0.10	0.10	0.20

Totals For: Property Tax Rev - Del	456.91	456.91	1,309.90
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Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A	\$0.42	494.59	494.59	1,398.55
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Totals For: 631 - N ALBANY RFD	\$0.66	775.68	775.68	2,193.27
Total for: Taxes + Bank Interest:	\$776.34			Vendor / Pool #: 5429



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632 - ADAIR RFD						
ADAIR RURAL FIRE DIST #3 - 632A						
Interest Revenue						
	2019			10.15	10.15	28.42
	2018			5.52	5.52	8.88
	2017			8.70	8.70	21.66
	2016			16.71	16.71	37.46
	2015			0.02	0.02	0.02
	2014			0.00	0.00	0.01
	2007			0.00	0.00	0.13
	2003			0.00	0.00	0.05
Totals For:	Interest Revenue			41.10	41.10	96.63
Property Tax Rev - Del						
	2019			327.12	327.12	1,068.30
	2018			53.78	53.78	88.17
	2017			51.50	51.50	128.37
	2016			69.29	69.29	156.38
	2015			0.29	0.29	0.29
	2014			0.00	0.00	0.20
	2012			0.06	0.06	0.06
	2007			0.23	0.23	0.61
	2005			0.17	0.17	0.51
	2003			0.00	0.00	0.04
	2000			0.09	0.09	0.18
Totals For:	Property Tax Rev - Del			502.53	502.53	1,443.11
Totals For: ADAIR RURAL FIRE DIST #3 - 632A			\$0.46	543.63	543.63	1,539.74
Totals For: 632 - ADAIR RFD			\$0.46	543.63	543.63	1,539.74
Total for: Taxes + Bank Interest:			\$544.09		Vendor / Pool #: 4202	



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633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019		40.63	40.63	113.96
2018		22.17	22.17	35.70
2017		35.26	35.26	87.80
2016		66.27	66.27	148.65
2015		0.09	0.09	0.09
2014		0.00	0.00	0.04
2007		0.00	0.00	0.49
2003		0.00	0.00	0.20

Totals For:	Interest Revenue	164.42	164.42	386.93
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Property Tax Rev - Del

2019	1,311.22	1,311.22	4,282.36
2018	216.57	216.57	355.05
2017	208.70	208.70	520.29
2016	274.82	274.82	620.19
2015	1.24	1.24	1.24
2014	0.00	0.00	0.89
2012	0.26	0.26	0.26
2007	0.85	0.85	2.27
2005	0.61	0.61	1.83
2003	0.00	0.00	0.17
2000	0.46	0.46	0.92

Totals For:	Property Tax Rev - Del	2,014.73	2,014.73	5,785.47
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Totals For: Philomath Fire and Rescue - 633A	\$1.85	2,179.15	2,179.15	6,172.40
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PHILOMATH RFD DEBT SERVICE - 633B

Interest Revenue

2019	12.95	12.95	36.32
2018	6.50	6.50	10.45
2017	10.75	10.75	26.76
2016	12.40	12.40	27.81

Totals For:	Interest Revenue	42.60	42.60	101.34
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Property Tax Rev-Del

2019	417.96	417.96	1,365.00
2018	63.28	63.28	103.75
2017	63.63	63.63	158.65
2016	51.44	51.44	116.09

Totals For:	Property Tax Rev-Del	596.31	596.31	1,743.49
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Totals For: PHILOMATH RFD DEBT SERVICE - 633B	\$0.59	638.91	638.91	1,844.83
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Totals For: 633 - PHILOMATH RFD	\$2.44	2,818.06	2,818.06	8,017.23
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Total for: Taxes + Bank Interest:	\$2,820.50		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	0.00	0.00	0.02
Totals For:	Interest Revenue	0.00	0.00	0.02

Property Tax Rev - Del				
	2003	0.00	0.00	0.02
	2000	0.05	0.05	0.10
Totals For:	Property Tax Rev - Del	0.05	0.05	0.12

Totals For: MONROE RFD DEBT SERVICE - 634B		0.05	0.05	0.14
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MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue				
	2019	14.36	14.36	40.27
	2018	7.71	7.71	12.41
	2017	12.24	12.24	30.44
	2016	23.44	23.44	52.59
	2015	0.03	0.03	0.03
	2014	0.00	0.00	0.01
	2007	0.00	0.00	0.17
	2003	0.00	0.00	0.07
Totals For:	Interest Revenue	57.78	57.78	135.99

Property Tax Rev - Del				
	2019	462.93	462.93	1,512.05
	2018	75.25	75.25	123.38
	2017	72.34	72.34	180.36
	2016	97.27	97.27	219.50
	2015	0.44	0.44	0.44
	2014	0.00	0.00	0.31
	2012	0.09	0.09	0.09
	2007	0.30	0.30	0.80
	2005	0.21	0.21	0.63
	2003	0.00	0.00	0.06
	2000	0.16	0.16	0.32
Totals For:	Property Tax Rev - Del	708.99	708.99	2,037.94

Totals For: MONROE RURAL FIRE DIST #5 - 634A		\$0.65	766.77	766.77	2,173.93
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Totals For: 634 - MONROE RFPD #5		\$0.65	766.82	766.82	2,174.07
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Total for: Taxes + Bank Interest:	\$767.47				Vendor / Pool #: 4946
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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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635 - PALESTINE RFD

PALESTINE RFD Local Option - 635B

Interest Revenue

2019	2.98	2.98	8.39
2018	1.66	1.66	2.67
2017	2.46	2.46	6.12
2016	4.70	4.70	10.55
2015	0.01	0.01	0.01
2007	0.00	0.00	0.03
2003	0.00	0.00	0.02

Totals For: Interest Revenue	11.81	11.81	27.79
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Property Tax Rev - Del

2019	96.78	96.78	316.08
2018	16.08	16.08	26.37
2017	14.61	14.61	36.37
2016	19.48	19.48	43.96
2015	0.08	0.08	0.08
2014	0.00	0.00	0.07
2012	0.02	0.02	0.02
2007	0.05	0.05	0.14
2005	0.04	0.04	0.12
2003	0.00	0.00	0.02

Totals For: Property Tax Rev - Del	147.14	147.14	423.23
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Totals For: PALESTINE RFD Local Option - 635B	\$0.14	158.95	158.95	451.02
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PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

2019	3.85	3.85	10.78
2018	2.11	2.11	3.41
2017	3.42	3.42	8.50
2016	6.51	6.51	14.62
2015	0.01	0.01	0.01
2007	0.00	0.00	0.05
2003	0.00	0.00	0.02

Totals For: Interest Revenue	15.90	15.90	37.39
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Property Tax Rev - Del

2019	124.57	124.57	406.79
2018	20.73	20.73	34.00
2017	20.24	20.24	50.46
2016	27.04	27.04	61.03
2015	0.12	0.12	0.12
2014	0.00	0.00	0.09
2012	0.03	0.03	0.03
2007	0.08	0.08	0.22
2005	0.06	0.06	0.18
2003	0.00	0.00	0.02
2000	0.05	0.05	0.10

Totals For: Property Tax Rev - Del	192.92	192.92	553.04
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Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	\$0.18	208.82	208.82	590.43
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Totals For: 635 - PALESTINE RFD	\$0.32	367.77	367.77	1,041.45
Total for: Taxes + Bank Interest:	\$368.09		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		2.20	2.20	6.18
	2018		1.22	1.22	1.95
	2017		1.95	1.95	4.84
	2016		3.69	3.69	8.25
	2007		0.00	0.00	0.03
	2003		0.00	0.00	0.02
Totals For:	Interest Revenue		9.06	9.06	21.27
Property Tax Rev - Del					
	2019		71.28	71.28	232.79
	2018		11.97	11.97	19.62
	2017		11.55	11.55	28.77
	2016		15.25	15.25	34.40
	2015		0.07	0.07	0.07
	2014		0.00	0.00	0.05
	2012		0.01	0.01	0.01
	2007		0.05	0.05	0.13
	2005		0.04	0.04	0.12
	2003		0.00	0.00	0.01
	2000		0.03	0.03	0.06
Totals For:	Property Tax Rev - Del		110.25	110.25	316.03
Totals For: ALSEA RURAL FIRE DIST # - 636A		\$0.10	119.31	119.31	337.30
Totals For: 636 - ALSEA RFD		\$0.10	119.31	119.31	337.30
Total for: Taxes + Bank Interest:		\$119.41		Vendor / Pool #: 5601	



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637 - HOSK/KINGS RFD8							
HOSKINS-KINGS VALLEY RFD - 637A							
Interest Revenue							
				2019	2.36	2.36	6.54
				2018	1.35	1.35	2.16
				2017	2.14	2.14	5.31
				2016	3.98	3.98	8.92
				2015	0.01	0.01	0.01
				2007	0.00	0.00	0.03
				2003	0.00	0.00	0.02
Totals For:		Interest Revenue			9.84	9.84	22.99
Property Tax Rev - Del							
				2019	75.36	75.36	246.13
				2018	13.09	13.09	21.45
				2017	12.63	12.63	31.49
				2016	16.46	16.46	37.15
				2015	0.07	0.07	0.07
				2014	0.00	0.00	0.06
				2012	0.02	0.02	0.02
				2007	0.05	0.05	0.13
				2005	0.04	0.04	0.12
				2003	0.00	0.00	0.02
				2000	0.03	0.03	0.06
Totals For:		Property Tax Rev - Del			117.75	117.75	336.70
Totals For: HOSKINS-KINGS VALLEY RFD - 637A				\$0.11	127.59	127.59	359.69
Totals For: 637 - HOSK/KINGS RFD8				\$0.11	127.59	127.59	359.69
Total for: Taxes + Bank Interest:				\$127.70		Vendor / Pool #: 4917	



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638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2019		1.09	1.09	3.05
	2018		0.59	0.59	0.93
	2017		0.94	0.94	2.35
	2016		1.85	1.85	4.15
	2007		0.00	0.00	0.01
Totals For:	Interest Revenue		4.47	4.47	10.49
Property Tax Rev - Del					
	2019		34.94	34.94	114.18
	2018		5.70	5.70	9.34
	2017		5.53	5.53	13.78
	2016		7.67	7.67	17.31
	2015		0.03	0.03	0.03
	2014		0.00	0.00	0.02
	2012		0.01	0.01	0.01
	2007		0.02	0.02	0.06
	2005		0.02	0.02	0.06
	2000		0.02	0.02	0.04
Totals For:	Property Tax Rev - Del		53.94	53.94	154.83
Totals For: BLODGETT-SUMMIT RFD - 638A		\$0.05	58.41	58.41	165.32
Totals For: 638 - BLOD/SUMM RFD9		\$0.05	58.41	58.41	165.32
Total for: Taxes + Bank Interest:		\$58.46			Vendor / Pool #: 5082



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
640 - ALSEA CEMETERY				
Alsea Cemetary District - 640A				
Property Tax Rev - Del				
	2000	0.01	0.01	0.02
Totals For: Property Tax Rev - Del		0.01	0.01	0.02
Totals For: Alsea Cemetary District - 640A	\$0.00	0.01	0.01	0.02
Totals For: 640 - ALSEA CEMETERY	\$0.00	0.01	0.01	0.02
Total for: Taxes + Bank Interest:	\$0.01		Vendor / Pool #: 002930	



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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					
	2019		1.56	1.56	4.41
	2018		0.87	0.87	1.40
Totals For:	INTEREST REVENUE		2.43	2.43	5.81
PROPERTY TAX REV - DEL					
	2019		50.77	50.77	165.84
	2018		8.48	8.48	13.94
Totals For:	PROPERTY TAX REV - DEL		59.25	59.25	179.78
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$0.07	61.68	61.68	185.59
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$0.07	61.68	61.68	185.59
Total for: Taxes + Bank Interest:		\$61.75		Vendor / Pool #: W122284	



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646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2019		0.41	0.41	1.15
	2018		0.23	0.23	0.34
Totals For:	INTEREST REVENUE		0.64	0.64	1.49
PROPERTY TAX REV - DEL					
	2019		13.71	13.71	44.77
	2018		2.30	2.30	3.76
Totals For:	PROPERTY TAX REV - DEL		16.01	16.01	48.53
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A		\$0.02	16.65	16.65	50.02
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$0.02	16.65	16.65	50.02
Total for: Taxes + Bank Interest:		\$16.67		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		0.68	0.68	1.88
	2018		0.36	0.36	0.57
	2016		1.00	1.00	2.23
	2007		0.00	0.00	0.01
Totals For:	Interest Revenue		2.04	2.04	4.69
Property Tax Rev - Del					
	2019		21.47	21.47	70.12
	2018		3.45	3.45	5.63
	2016		4.11	4.11	9.27
	2015		0.01	0.01	0.01
	2014		0.00	0.00	0.01
	2007		0.01	0.01	0.03
Totals For:	Property Tax Rev - Del		29.05	29.05	85.07
Totals For: NORTH "F" STREET ROAD DIST. - 650A		\$0.03	31.09	31.09	89.76
Totals For: 650 - NORTH F ST RD		\$0.03	31.09	31.09	89.76
Total for: Taxes + Bank Interest:		\$31.12		Vendor / Pool #: W102929	



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651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019		0.51	0.51	1.40
2018		0.29	0.29	0.46
2017		0.48	0.48	1.15
2016		0.90	0.90	2.00
Totals For: INTEREST REVENUE		2.18	2.18	5.01

PROPERTY TAX REV - DEL

2019		16.70	16.70	54.56
2018		2.78	2.78	4.59
2017		2.71	2.71	6.78
2016		3.70	3.70	8.36
2015		0.01	0.01	0.01
2014		0.00	0.00	0.01
Totals For: PROPERTY TAX REV - DEL		25.90	25.90	74.31

Totals For: COUNTRY EST R.D. LO 2014 - 651B	\$0.02	28.08	28.08	79.32
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COUNTRY ESTATES ROAD DIST. - 651A

Interest Revenue

2019		0.54	0.54	1.53
2018		0.32	0.32	0.50
2017		0.50	0.50	1.20
2016		0.95	0.95	2.15
2007		0.00	0.00	0.01
Totals For: Interest Revenue		2.31	2.31	5.39

Property Tax Rev - Del

2019		18.02	18.02	58.84
2018		3.03	3.03	4.94
2017		2.94	2.94	7.33
2016		4.00	4.00	9.03
2015		0.01	0.01	0.01
2014		0.00	0.00	0.01
2007		0.01	0.01	0.03
2005		0.01	0.01	0.03
2000		0.01	0.01	0.02
Totals For: Property Tax Rev - Del		28.03	28.03	80.24

Totals For: COUNTRY ESTATES ROAD DIST. - 651A	\$0.03	30.34	30.34	85.63
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Totals For: 651 - COUNTRY EST R.D.	\$0.05	58.42	58.42	164.95
Total for: Taxes + Bank Interest:	\$58.47		Vendor / Pool #: 5598	



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652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2019		2.15	2.15	6.02
	2018		1.21	1.21	1.92
	2017		1.92	1.92	4.76
	2016		3.71	3.71	8.31
	2007		0.00	0.00	0.03
	2003		0.00	0.00	0.02
Totals For:	Interest Revenue		8.99	8.99	21.06
Property Tax Rev - Del					
	2019		69.23	69.23	226.09
	2018		11.71	11.71	19.18
	2017		11.38	11.38	28.32
	2016		15.37	15.37	34.71
	2015		0.07	0.07	0.07
	2014		0.00	0.00	0.05
	2012		0.02	0.02	0.02
	2007		0.05	0.05	0.13
	2005		0.04	0.04	0.12
	2003		0.00	0.00	0.01
	2000		0.03	0.03	0.06
Totals For:	Property Tax Rev - Del		107.90	107.90	308.76
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A		\$0.10	116.89	116.89	329.82
Totals For: 652 - VINEYARD MTN R.D		\$0.10	116.89	116.89	329.82
Total for: Taxes + Bank Interest:		\$116.99			Vendor / Pool #: 102920



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653 - MARYS RVR EST RD DIST				
MARYS RIVER ESTATES ROAD DIST. - 653A				
Interest Revenue				
2019		1.92	1.92	5.34
2018		0.98	0.98	1.59
2017		2.43	2.43	6.05
2016		5.58	5.58	12.51
2015		0.01	0.01	0.01
2007		0.00	0.00	0.04
2003		0.00	0.00	0.02
Totals For:	Interest Revenue	10.92	10.92	25.56
Property Tax Rev - Del				
2019		61.30	61.30	200.15
2018		9.63	9.63	15.79
2017		14.45	14.45	36.01
2016		23.14	23.14	52.23
2015		0.10	0.10	0.10
2014		0.00	0.00	0.08
2012		0.02	0.02	0.02
2007		0.08	0.08	0.21
2005		0.06	0.06	0.18
2003		0.00	0.00	0.02
2000		0.04	0.04	0.08
Totals For:	Property Tax Rev - Del	108.82	108.82	304.87
Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A		\$0.09	119.74	330.43
Totals For: 653 - MARYS RVR EST RD DIST		\$0.09	119.74	330.43
Total for: Taxes + Bank Interest:		\$119.83	Vendor / Pool #: 5609	



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656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2019		0.70	0.70	1.95
	2018		0.40	0.40	0.63
	2017		0.64	0.64	1.58
	2016		1.20	1.20	2.69
	2007		0.00	0.00	0.01
Totals For:	Interest Revenue		2.94	2.94	6.86
Property Tax Rev - Del					
	2019		23.01	23.01	75.07
	2018		3.88	3.88	6.34
	2017		3.79	3.79	9.42
	2016		4.97	4.97	11.26
	2015		0.03	0.03	0.03
	2014		0.00	0.00	0.01
	2007		0.02	0.02	0.05
	2005		0.01	0.01	0.03
	2000		0.01	0.01	0.02
Totals For:	Property Tax Rev - Del		35.72	35.72	102.23
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A		\$0.03	38.66	38.66	109.09
Totals For: 656 - ROSEWOOD EST R.D		\$0.03	38.66	38.66	109.09
Total for: Taxes + Bank Interest:		\$38.69			Vendor / Pool #: 5599



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657 - RIDGEWOOD R.D.							
RIDGEWOOD RD LO 2019 - 657B							
Interest Revenue							
				2019	2.07	2.07	5.80
				2007	0.00	0.00	0.03
Totals For:				Interest Revenue	2.07	2.07	5.83
Property Tax Rev - Del							
				2019	67.22	67.22	219.49
				2007	0.05	0.05	0.14
Totals For:				Property Tax Rev - Del	67.27	67.27	219.63
Totals For: RIDGEWOOD RD LO 2019 - 657B				\$0.09	69.34	69.34	225.46
RIDGEWOOD ROAD DISTRICT - 657A							
Interest Revenue							
				2019	0.44	0.44	1.22
				2018	0.25	0.25	0.36
				2017	0.40	0.40	0.99
				2016	0.78	0.78	1.74
				2007	0.00	0.00	0.01
Totals For:				Interest Revenue	1.87	1.87	4.32
Property Tax Rev - Del							
				2019	14.40	14.40	47.01
				2018	2.41	2.41	3.93
				2017	2.34	2.34	5.85
				2016	3.18	3.18	7.13
				2015	0.01	0.01	0.01
				2014	0.00	0.00	0.01
				2007	0.01	0.01	0.03
Totals For:				Property Tax Rev - Del	22.35	22.35	63.97
Totals For: RIDGEWOOD ROAD DISTRICT - 657A				\$0.02	24.22	24.22	68.29
Totals For: 657 - RIDGEWOOD R.D.				\$0.11	93.56	93.56	293.75
Total for: Taxes + Bank Interest:				\$93.67		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	0.02
Totals For: Property Tax Rev - Del		0.01	0.01	0.02
Totals For: WEST HILLS ROAD DISTRICT - 658A	\$0.00	0.01	0.01	0.02
Totals For: 658 - WEST HILLS ROAD DISTRICT	\$0.00	0.01	0.01	0.02
Total for: Taxes + Bank Interest:	\$0.01		Vendor / Pool #: 113187	



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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>
659 - CHINOOK DR R.D.						
CHINOOK DRIVE ROAD DISTRICT - 659A						
Interest Revenue						
	2019			1.69	1.69	4.79
	2018			0.93	0.93	1.50
	2017			1.51	1.51	3.76
	2016			2.72	2.72	6.12
	2007			0.00	0.00	0.02
Totals For:	Interest Revenue			6.85	6.85	16.19
Property Tax Rev - Del						
	2019			54.74	54.74	178.71
	2018			9.16	9.16	15.03
	2017			8.99	8.99	22.38
	2016			11.28	11.28	25.48
	2015			0.04	0.04	0.04
	2014			0.00	0.00	0.03
	2012			0.01	0.01	0.01
	2007			0.03	0.03	0.08
	2005			0.02	0.02	0.06
	2000			0.01	0.01	0.02
Totals For:	Property Tax Rev - Del			84.28	84.28	241.84
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A			\$0.08	91.13	91.13	258.03
Totals For: 659 - CHINOOK DR R.D.			\$0.08	91.13	91.13	258.03
Total for: Taxes + Bank Interest:			\$91.21		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		1.22	1.22	3.39
	2018		0.70	0.70	1.09
	2017		1.15	1.15	2.87
	2016		2.35	2.35	5.26
	2007		0.00	0.00	0.02
	2003		0.00	0.00	0.02
Totals For:	Interest Revenue		5.42	5.42	12.65
Property Tax Rev - Del					
	2019		39.02	39.02	127.51
	2018		6.79	6.79	11.13
	2017		6.83	6.83	17.00
	2016		9.77	9.77	22.01
	2015		0.04	0.04	0.04
	2014		0.00	0.00	0.02
	2007		0.03	0.03	0.08
	2005		0.02	0.02	0.06
	2003		0.00	0.00	0.01
	2000		0.03	0.03	0.06
Totals For:	Property Tax Rev - Del		62.53	62.53	177.92
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A		\$0.06	67.95	67.95	190.57
Totals For: 661 - JC WATER DIST SA		\$0.06	67.95	67.95	190.57
Total for: Taxes + Bank Interest:		\$68.01			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		14.78	14.78	41.45
	2018		8.02	8.02	12.88
	2017		12.72	12.72	31.68
	2016		24.29	24.29	54.50
	2015		0.03	0.03	0.03
	2014		0.00	0.00	0.01
	2007		0.00	0.00	0.18
Totals For:	Interest Revenue		59.84	59.84	140.73
Property Tax Rev - Del					
	2019		477.43	477.43	1,565.66
	2018		78.17	78.17	128.18
	2017		75.35	75.35	187.85
	2016		100.80	100.80	227.50
	2015		0.44	0.44	0.44
	2014		0.00	0.00	0.32
	2012		0.10	0.10	0.10
	2007		0.32	0.32	0.85
	2005		0.23	0.23	0.69
Totals For:	Property Tax Rev - Del		732.84	732.84	2,111.59
Totals For: Benton County Soil and Water - 675A		\$0.67	792.68	792.68	2,252.32
Totals For: 675 - BENTON SOIL AND WATER DISTRICT		\$0.67	792.68	792.68	2,252.32
Total for: Taxes + Bank Interest:		\$793.35			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		9.62	9.62	26.95
	2018		5.24	5.24	8.43
	2017		8.74	8.74	21.77
	2016		16.65	16.65	37.35
	2015		0.02	0.02	0.02
	2014		0.00	0.00	0.01
	2007		0.00	0.00	0.11
	2003		0.00	0.00	0.05
Totals For:	Interest Revenue		40.27	40.27	94.69
Property Tax Rev - Del					
	2019		309.77	309.77	1,011.75
	2018		51.08	51.08	83.76
	2017		51.78	51.78	129.08
	2016		69.07	69.07	155.91
	2015		0.29	0.29	0.29
	2014		0.00	0.00	0.23
	2012		0.06	0.06	0.06
	2007		0.19	0.19	0.51
	2005		0.12	0.12	0.36
	2003		0.00	0.00	0.04
	2000		0.11	0.11	0.22
Totals For:	Property Tax Rev - Del		482.47	482.47	1,382.21
Totals For: FIRE PATROL - 690A		\$0.44	522.74	522.74	1,476.90
Totals For: 690 - STATE FIRE PAT SA		\$0.44	522.74	522.74	1,476.90
Total for: Taxes + Bank Interest:		\$523.18			Vendor / Pool #: 104122



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		<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					
	2019		5.46	5.46	15.33
	2018		3.13	3.13	5.05
	2017		5.18	5.18	12.91
	2016		10.25	10.25	22.99
	2015		0.01	0.01	0.01
	2014		0.00	0.00	0.01
	2007		0.00	0.00	0.04
	2003		0.00	0.00	0.02
Totals For:	Interest Revenue		24.03	24.03	56.36
Property Tax Rev - Del					
	2019		176.34	176.34	575.89
	2018		30.49	30.49	49.98
	2017		30.59	30.59	76.29
	2016		42.54	42.54	95.98
	2015		0.20	0.20	0.20
	2014		0.00	0.00	0.15
	2012		0.05	0.05	0.05
	2007		0.07	0.07	0.19
	2005		0.06	0.06	0.18
	2003		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		280.34	280.34	798.93
Totals For: FIRE PATROL IMP. SURCHARGE - 691A		\$0.25	304.37	304.37	855.29
Totals For: 691 - FIRE PAT IMP SURCH		\$0.25	304.37	304.37	855.29
Total for: Taxes + Bank Interest:		\$304.62			Vendor / Pool #: 100799



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692 - PP MOBILE HOME FEES				
P.P. MOBILE HOME FEES - 692A				
Property Tax Rev - Del				
	2000	0.01	0.01	0.02
Totals For: Property Tax Rev - Del		0.01	0.01	0.02
Totals For: P.P. MOBILE HOME FEES - 692A	\$0.00	0.01	0.01	0.02
Totals For: 692 - PP MOBILE HOME FEES	\$0.00	0.01	0.01	0.02
Total for: Taxes + Bank Interest:	\$0.01		Vendor / Pool #: 102156	

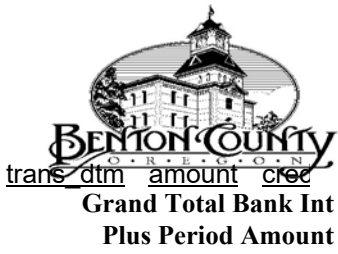


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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
		2020	18,552.93	18,552.93	36,463.70
Totals For:	Income for Real Prop PreCollections		18,552.93	18,552.93	36,463.70
Income from Personal Property PreCollection					
		2020	4,123.00	4,123.00	4,123.00
Totals For:	Income from Personal Property PreCollection		4,123.00	4,123.00	4,123.00
Totals For: Pre Collections - 801			22,675.93	22,675.93	40,586.70
Totals For: 801 - BENTON COUNTY			22,675.93	22,675.93	40,586.70
Total for: Taxes + Bank Interest:				Vendor / Pool #: NO CODE	



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\$325,009.83	\$233.25	324,776.58	324,776.58	887,532.53