



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/3/2020

From Period Beginning: 10/01/2020 to Ending: 10/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY				
Bank Return Fee - 803A				
Bank Return Fee				
	2020	12.50	12.50	12.50
	2019	0.00	0.00	50.00
	2016	0.00	0.00	12.50
Totals For:	Bank Return Fee	12.50	12.50	75.00
Totals For: Bank Return Fee - 803A		12.50	12.50	75.00
CATF TIER 2 - 802B				
CATF Tier 2 Interest				
	2019	792.16	792.16	4,448.86
	2018	690.55	690.55	1,903.56
	2017	871.14	871.14	3,319.69
	2016	620.44	620.44	6,699.04
	2015	769.50	769.50	848.32
	2014	843.87	843.87	844.86
	2007	0.00	0.00	11.55
	2003	1.89	1.89	6.60
Totals For:	CATF Tier 2 Interest	4,589.55	4,589.55	18,082.48
Totals For: CATF TIER 2 - 802B		4,589.55	4,589.55	18,082.48
CATF Tier One - 802C				
CATF - Tier One				
	2019	2,910.79	2,910.79	16,347.86
	2018	2,571.88	2,571.88	7,089.98
	2017	3,090.16	3,090.16	11,776.08
	2016	2,239.15	2,239.15	24,175.96
	2015	2,807.67	2,807.67	3,095.24
	2014	3,078.36	3,078.36	3,082.03
	2007	0.00	0.00	42.13
	2003	6.89	6.89	24.05
Totals For:	CATF - Tier One	16,704.90	16,704.90	65,633.33
Totals For: CATF Tier One - 802C		16,733.06	16,733.06	65,832.65
Warrant Fee				
	2019	22.00	22.00	173.99
	2018	2.00	2.00	12.20
	2017	0.00	0.00	2.00
	2016	0.51	0.51	0.51
	2015	0.00	0.00	3.55
	2012	0.00	0.00	1.52
	2008	0.00	0.00	1.90
	2006	1.90	1.90	1.90
	2000	1.75	1.75	1.75
Totals For:	Warrant Fee	28.16	28.16	199.32
Totals For: CATF Tier One - 802C		16,733.06	16,733.06	65,832.65
Foreclosure Fees - 001E				



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001 - BENTON COUNTY					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
	2016		0.00	0.00	13,316.52
	2015		296.23	296.23	989.51
	2014		4,379.66	4,379.66	4,379.66
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND		4,675.89	4,675.89	18,685.69
Totals For: Foreclosure Fees - 001E			4,675.89	4,675.89	18,685.69



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001 - BENTON COUNTY

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	3,009.00	3,009.00	7,645.50
Totals For:	Income from Assessment Misc Fees	3,009.00	3,009.00	7,645.50

Income from MS Trans Fee (LOIS)

	2020	675.00	675.00	3,980.00
Totals For:	Income from MS Trans Fee (LOIS)	675.00	675.00	3,980.00

Income from photocopies

	2020	0.00	0.00	59.95
Totals For:	Income from photocopies	0.00	0.00	59.95

Income from Trip Permits

	2020	0.00	0.00	80.00
Totals For:	Income from Trip Permits	0.00	0.00	80.00

Interest Revenue

	2019	809.96	809.96	4,548.81
	2018	709.77	709.77	1,956.57
	2017	900.49	900.49	3,431.57
	2016	650.25	650.25	7,020.91
	2015	832.76	832.76	918.06
	2014	887.76	887.76	888.81
	2007	0.00	0.00	12.87
	2003	2.42	2.42	8.46
Totals For:	Interest Revenue	4,793.41	4,793.41	18,786.06

OVERS & SHORTS-GENERAL FUND

	2020	7.53	7.53	26.79
Totals For:	OVERS & SHORTS-GENERAL FUND	7.53	7.53	26.79

Property Tax Rev - Current

	2020	2,537,664.77	2,537,664.77	2,537,664.77
Totals For:	Property Tax Rev - Current	2,537,664.77	2,537,664.77	2,537,664.77

Property Tax Rev - Del

	2019	10,694.75	10,694.75	93,961.77
	2018	3,743.24	3,743.24	11,466.17
	2017	3,615.70	3,615.70	13,094.73
	2016	2,052.48	2,052.48	18,552.65
	2015	2,042.67	2,042.67	2,264.24
	2014	1,684.74	1,684.74	1,699.01
	2013	6.76	6.76	10.34
	2012	0.00	0.00	7.46
	2008	13.65	13.65	20.29
	2007	0.00	0.00	38.25
	2006	37.04	37.04	37.04
	2005	2.40	2.40	43.80



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

001 - BENTON COUNTY

	2003		1.33	1.33	10.36
	2000		1.24	1.24	28.66

Totals For:	Property Tax Rev - Del		23,896.00	23,896.00	141,234.77
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Refund Interest

	2020		-12.15	-12.15	-12.15
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Totals For:	Refund Interest		-12.15	-12.15	-12.15
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Totals For: General Fund - 001A		\$211.66	2,570,033.56	2,570,033.56	2,709,480.69
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Housing recording fee - 802E

Housing Recording Fee

	2016		10.29	10.29	10.29
	2015		0.00	0.00	71.10
	2012		0.00	0.00	24.11
	2008		0.00	0.00	15.00
	2006		15.00	15.00	15.00
	2000		13.81	13.81	13.81

Totals For:	Housing Recording Fee		39.10	39.10	149.31
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Totals For: Housing recording fee - 802E			39.10	39.10	149.31
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UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

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

	2020		226.10	226.10	226.10
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Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS		226.10	226.10	226.10
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Totals For: UNSEGREGATED TAX ACCOUNTS - 802A			226.10	226.10	226.10
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Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

	2019		220.00	220.00	1,739.99
	2018		20.00	20.00	121.96
	2017		0.00	0.00	20.00
	2016		5.14	5.14	5.14
	2015		0.00	0.00	35.55
	2012		0.00	0.00	16.08

Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN		245.14	245.14	1,938.72
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Totals For: Warrant Fee 611B - 001F			245.14	245.14	1,938.72
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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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001 - BENTON COUNTY

Warrant Fees 631AN - 001C

Warrant Fee

2019	55.00	55.00	435.01
2018	5.00	5.00	30.49
2017	0.00	0.00	5.00
2016	1.29	1.29	1.29
2015	0.00	0.00	8.89
2012	0.00	0.00	4.11
2008	0.00	0.00	1.10
2006	1.10	1.10	1.10
2000	1.01	1.01	1.01

Totals For: Warrant Fee	63.40	63.40	488.00
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Totals For: Warrant Fees 631AN - 001C	63.40	63.40	488.00
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Warrant Fees 631B - 001B

Warrant Fee

2019	11.00	11.00	87.01
2018	1.00	1.00	6.10
2017	0.00	0.00	1.00
2016	0.26	0.26	0.26
2015	0.00	0.00	1.78
2012	0.00	0.00	0.80
2008	0.00	0.00	1.00
2006	1.00	1.00	1.00
2000	0.92	0.92	0.92

Totals For: Warrant Fee	14.18	14.18	99.87
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Totals For: Warrant Fees 631B - 001B	14.18	14.18	99.87
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Warrant Fees 631N - 001D

Warrant Fee

2019	110.00	110.00	869.99
2018	10.00	10.00	60.98
2017	0.00	0.00	10.00
2016	2.57	2.57	2.57
2015	0.00	0.00	17.77
2012	0.00	0.00	8.04
2008	0.00	0.00	10.00
2006	10.00	10.00	10.00
2000	9.20	9.20	9.20

Totals For: Warrant Fee	141.77	141.77	998.55
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Totals For: Warrant Fees 631N - 001D	141.77	141.77	998.55
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001 - BENTON COUNTY					
Warrent Fees 631B - 802D					
Warrant Fee					
	2019		198.00	198.00	1,566.01
	2018		18.00	18.00	109.76
	2017		0.00	0.00	18.00
	2016		4.63	4.63	4.63
	2015		0.00	0.00	31.99
	2012		0.00	0.00	14.48
	2008		0.00	0.00	18.00
	2006		18.00	18.00	18.00
	2000		16.57	16.57	16.57
Totals For:	Warrant Fee		255.20	255.20	1,797.44
Totals For: Warrent Fees 631B - 802D			255.20	255.20	1,797.44
Totals For: 001 - BENTON COUNTY		\$211.66	2,597,029.45	2,597,029.45	2,817,854.50
Total for: Taxes + Bank Interest:		\$2,597,241.11			Vendor / Pool #: 4073



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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
001 - N ALBANY SERV D				
DEBT SERVICE - NACSD - 556A				
Interest Revenue				
	2007	0.00	0.00	0.08
	2003	0.02	0.02	0.06
Totals For:	Interest Revenue	0.02	0.02	0.14
Property Tax Rev - Del				
	2007	0.00	0.00	0.39
	2006	0.39	0.39	0.39
	2005	0.03	0.03	0.47
	2003	0.01	0.01	0.11
Totals For:	Property Tax Rev - Del	0.43	0.43	1.36
Totals For: DEBT SERVICE - NACSD - 556A		0.45	0.45	1.50
NORTH ALBANY SERVICE DISTRICT - 556B				
Property Tax Rev - Del				
	2000	0.01	0.01	0.31
Totals For:	Property Tax Rev - Del	0.01	0.01	0.31
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B		0.01	0.01	0.31
Totals For: 001 - N ALBANY SERV D		0.46	0.46	1.81
Total for: Taxes + Bank Interest:			Vendor / Pool #: 4073	



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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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108 - BENTON COUNTY

2018 local Option Levy - 108A

Interest Revenue

	2019			327.43	327.43	1,838.82
	2018			287.04	287.04	791.26
	2017			360.03	360.03	1,372.01
	2016			257.22	257.22	2,777.29
	2015			318.84	318.84	351.50
	2014			348.69	348.69	349.10
Totals For:	Interest Revenue			1,899.25	1,899.25	7,479.98

Property Tax Rev - Current

	2020			1,014,414.36	1,014,414.36	1,014,414.36
Totals For:	Property Tax Rev - Current			1,014,414.36	1,014,414.36	1,014,414.36

Property Tax Rev - Del

	2019			4,323.32	4,323.32	37,983.43
	2018			1,513.79	1,513.79	4,636.96
	2017			1,445.64	1,445.64	5,235.61
	2016			811.92	811.92	7,338.98
	2015			782.08	782.08	866.90
	2014			661.74	661.74	667.35
	2013			2.66	2.66	4.07
	2012			0.00	0.00	2.52
	2008			3.62	3.62	5.38
Totals For:	Property Tax Rev - Del			9,544.77	9,544.77	56,741.20

Refund Interest

	2020			-4.78	-4.78	-4.78
Totals For:	Refund Interest			-4.78	-4.78	-4.78

Totals For: 2018 local Option Levy - 108A		\$84.61		1,025,853.60	1,025,853.60	1,078,630.76
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Adult Correction Programs - 123A

Interest Revenue

	2007			0.00	0.00	1.50
	2003			0.29	0.29	1.01
Totals For:	Interest Revenue			0.29	0.29	2.51

Property Tax Rev - Del

	2007			0.00	0.00	4.45
	2006			4.31	4.31	4.31
	2005			0.31	0.31	5.59
	2003			0.16	0.16	1.24
Totals For:	Property Tax Rev - Del			4.78	4.78	15.59

Totals For: Adult Correction Programs - 123A				5.07	5.07	18.10
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Totals For: 108 - BENTON COUNTY		\$84.61		1,025,858.67	1,025,858.67	1,078,648.86
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Total for: Taxes + Bank Interest:	\$1,025,943.28					Vendor / Pool #: 4073
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143 - OSU EXTENSION COUNTY SERVICE DISTRICT							
EXTENSION COUNTY SERVICE DISTRICT - 143							
INTEREST REVENUE							
				2019	18.49	18.49	103.95
				2018	16.22	16.22	44.72
				2017	20.52	20.52	78.17
Totals For:		INTEREST REVENUE			55.23	55.23	226.84
PROPERTY TAX REV - CURRENT							
				2020	91,143.93	91,143.93	91,143.93
Totals For:		PROPERTY TAX REV - CURRENT			91,143.93	91,143.93	91,143.93
PROPERTY TAX REV -DEL							
				2019	385.11	385.11	3,383.49
				2018	134.86	134.86	413.13
				2017	129.83	129.83	470.17
Totals For:		PROPERTY TAX REV -DEL			649.80	649.80	4,266.79
REFUND INTEREST							
				2020	-0.19	-0.19	-0.19
Totals For:		REFUND INTEREST			-0.19	-0.19	-0.19
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143				\$7.60	91,848.77	91,848.77	95,637.37
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT				\$7.60	91,848.77	91,848.77	95,637.37
Total for: Taxes + Bank Interest:				\$91,856.37		Vendor / Pool #: NO CODE	



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144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Property Tax Rev - Current					
		2020	462,226.23	462,226.23	462,226.23
Totals For:	Property Tax Rev - Current		462,226.23	462,226.23	462,226.23
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144		\$38.55	462,226.23	462,226.23	462,226.23
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD		\$38.55	462,226.23	462,226.23	462,226.23
Total for: Taxes + Bank Interest:		\$462,264.78	Vendor / Pool #: NO CODE		



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

540 - BENTON CTY LIBRY

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

2019	82.51	82.51	463.24
2018	72.35	72.35	199.45
2017	91.52	91.52	348.82
2016	66.47	66.47	717.78
2015	83.00	83.00	91.51
2014	91.12	91.12	91.23
2007	0.00	0.00	1.33
2003	0.22	0.22	0.77
Totals For: Interest Revenue	487.19	487.19	1,914.13

Property Tax Rev - Current

2020	405,424.67	405,424.67	405,424.67
Totals For: Property Tax Rev - Current	405,424.67	405,424.67	405,424.67

Property Tax Rev - Del

2019	1,716.12	1,716.12	15,077.18
2018	601.26	601.26	1,841.80
2017	579.08	579.08	2,097.24
2016	330.61	330.61	2,988.36
2015	320.73	320.73	355.52
2014	272.45	272.45	274.76
2013	1.10	1.10	1.68
2012	0.00	0.00	1.21
2008	2.21	2.21	3.28
2007	0.00	0.00	6.23
2006	6.05	6.05	6.05
2005	0.39	0.39	7.19
2003	0.19	0.19	1.48
2000	0.18	0.18	4.14
Totals For: Property Tax Rev - Del	3,830.37	3,830.37	22,666.12

Refund Interest

2020	-1.94	-1.94	-1.94
Totals For: Refund Interest	-1.94	-1.94	-1.94

Totals For: LIBRARY SERVICE DISTRICT FUND - 540A	\$33.82	409,740.29	409,740.29	430,002.98
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Totals For: 540 - BENTON CTY LIBRY	\$33.82	409,740.29	409,740.29	430,002.98
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Total for: Taxes + Bank Interest:	\$409,774.11		Vendor / Pool #: 4073	
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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2019		0.82	0.82	4.62
	2018		1.05	1.05	2.88
	2017		1.57	1.57	5.99
	2016		1.48	1.48	16.01
	2015		1.88	1.88	2.08
	2014		2.07	2.07	2.07
Totals For:	Interest Revenue		8.87	8.87	33.65
Property Tax Rev - Current					
	2020		4,031.10	4,031.10	4,031.10
Totals For:	Property Tax Rev - Current		4,031.10	4,031.10	4,031.10
Property Tax Rev - Del					
	2019		17.04	17.04	149.77
	2018		8.65	8.65	26.55
	2017		9.94	9.94	36.00
	2016		7.38	7.38	66.65
	2015		7.30	7.30	8.08
	2014		6.22	6.22	6.28
	2013		0.03	0.03	0.04
	2012		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		56.56	56.56	293.40
Refund Interest Charge					
	2020		-0.04	-0.04	-0.04
Totals For:	Refund Interest Charge		-0.04	-0.04	-0.04
Totals For: ALSEA HEALTH CLINIC - 541		\$0.34	4,096.49	4,096.49	4,358.11
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		\$0.34	4,096.49	4,096.49	4,358.11
Total for: Taxes + Bank Interest:		\$4,096.83		Vendor / Pool #: NO CODE	



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

602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

2019	17.07	17.07	95.84
2018	15.26	15.26	42.06
2017	19.19	19.19	73.12
2016	13.52	13.52	146.01
2015	17.21	17.21	18.98
2014	19.04	19.04	19.06
2007	0.00	0.00	0.29
2003	0.05	0.05	0.16

Totals For:	Interest Revenue	101.34	101.34	395.52
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Property Tax Rev - Current

2020	53,443.92	53,443.92	53,443.92
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Totals For:	Property Tax Rev - Current	53,443.92	53,443.92	53,443.92
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Property Tax Rev - Del

2019	225.32	225.32	1,979.53
2018	80.51	80.51	246.61
2017	77.02	77.02	278.87
2016	42.68	42.68	385.84
2015	42.23	42.23	46.80
2014	36.15	36.15	36.46
2013	0.15	0.15	0.23
2012	0.00	0.00	0.16
2008	0.31	0.31	0.46
2007	0.00	0.00	0.86
2006	0.86	0.86	0.86
2005	0.05	0.05	0.97
2003	0.03	0.03	0.20
2000	0.02	0.02	0.59

Totals For:	Property Tax Rev - Del	505.33	505.33	2,978.44
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Refund Interest

2020	-0.26	-0.26	-0.26
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Totals For:	Refund Interest	-0.26	-0.26	-0.26
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Totals For: ALSEA SD #7 - 602A	\$4.46	54,050.33	54,050.33	56,817.62
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Totals For: 602 - ALSEA S.D. #7	\$4.46	54,050.33	54,050.33	56,817.62
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Total for: Taxes + Bank Interest:	\$54,054.79		Vendor / Pool #: 5025	
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - 603A					
Interest Revenue					
	2019		1,201.15	1,201.15	6,745.64
	2018		1,052.55	1,052.55	2,901.46
	2017		1,332.51	1,332.51	5,077.87
	2016		964.26	964.26	10,411.24
	2015		1,197.85	1,197.85	1,320.55
	2014		1,317.12	1,317.12	1,318.67
	2007		0.00	0.00	19.39
	2003		3.20	3.20	11.18
Totals For:	Interest Revenue		7,068.64	7,068.64	27,806.00
Property Tax Rev - Current					
	2020		3,743,265.62	3,743,265.62	3,743,265.62
Totals For:	Property Tax Rev - Current		3,743,265.62	3,743,265.62	3,743,265.62
Property Tax Rev - Del					
	2019		15,860.15	15,860.15	139,343.83
	2018		5,551.14	5,551.14	17,004.09
	2017		5,350.33	5,350.33	19,377.53
	2016		3,043.61	3,043.61	27,512.11
	2015		2,938.22	2,938.22	3,257.01
	2014		2,499.63	2,499.63	2,520.82
	2013		10.05	10.05	15.41
	2012		0.00	0.00	11.16
	2008		20.39	20.39	30.28
	2007		0.00	0.00	57.71
	2006		55.92	55.92	55.92
	2005		3.68	3.68	66.60
	2003		1.77	1.77	13.72
	2000		1.70	1.70	39.02
Totals For:	Property Tax Rev - Del		35,336.59	35,336.59	209,305.21
Refund Interest					
	2020		-17.92	-17.92	-17.92
Totals For:	Refund Interest		-17.92	-17.92	-17.92
Totals For: CORVALLIS SD #509J - 603A		\$312.22	3,785,652.93	3,785,652.93	3,980,358.91



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - Capital Construction - 603D					
Interest Revenue					
	2019		275.16	275.16	1,545.24
	2018		246.43	246.43	679.28
	2017		318.87	318.87	1,215.18
	2016		346.53	346.53	3,741.53
	2015		467.72	467.72	515.63
	2014		533.35	533.35	533.98
	2007		0.00	0.00	6.62
	2003		1.24	1.24	4.32
Totals For:	Interest Revenue		2,189.30	2,189.30	8,241.78
Property Tax Rev - Del					
	2019		3,633.08	3,633.08	31,919.43
	2018		1,299.58	1,299.58	3,980.79
	2017		1,280.39	1,280.39	4,637.04
	2016		1,093.81	1,093.81	9,887.02
	2015		1,147.27	1,147.27	1,271.71
	2014		1,012.16	1,012.16	1,020.73
	2013		3.76	3.76	5.75
	2012		0.00	0.00	4.15
	2008		6.99	6.99	10.39
	2007		0.00	0.00	19.66
	2006		19.23	19.23	19.23
	2005		1.31	1.31	23.91
	2003		0.68	0.68	5.29
Totals For:	Property Tax Rev - Del		9,498.26	9,498.26	52,805.10
Refund Interest					
	2020		-5.56	-5.56	-5.56
Totals For:	Refund Interest		-5.56	-5.56	-5.56
Totals For: CORVALLIS SD #509J - Capital Construction - 603D			11,682.00	11,682.00	61,041.32



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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J							
CORVALLIS SD #509J Debt Service - 603C							
Interest Revenue							
	2019			228.11	228.11	228.11	1,281.05
	2018			216.97	216.97	216.97	598.11
	2007			0.00	0.00	0.00	0.78
	2003			0.15	0.15	0.15	0.53
Totals For:	Interest Revenue			445.23	445.23	445.23	1,880.47
Property Tax Rev - Current							
	2020			1,532,187.54	1,532,187.54	1,532,187.54	1,532,187.54
Totals For:	Property Tax Rev - Current			1,532,187.54	1,532,187.54	1,532,187.54	1,532,187.54
Property Tax Rev - Del							
	2019			3,011.95	3,011.95	3,011.95	26,462.19
	2018			1,144.30	1,144.30	1,144.30	3,505.20
	2008			0.87	0.87	0.87	1.29
	2007			0.00	0.00	0.00	2.31
	2006			2.30	2.30	2.30	2.30
	2005			0.16	0.16	0.16	2.88
	2003			0.08	0.08	0.08	0.65
	2000			0.02	0.02	0.02	0.56
Totals For:	Property Tax Rev - Del			4,159.68	4,159.68	4,159.68	29,977.38
Refund Interest							
	2020			-0.80	-0.80	-0.80	-0.80
Totals For:	Refund Interest			-0.80	-0.80	-0.80	-0.80
Totals For: CORVALLIS SD #509J Debt Service - 603C				\$127.80	1,536,791.65	1,536,791.65	1,564,044.59



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trans	dtm	amount	crd	<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	286.21	286.21	1,607.41
	2018	262.86	262.86	724.58
	2017	291.06	291.06	1,109.15
	2003	0.24	0.24	0.84

Totals For:	Interest Revenue	840.37	840.37	3,441.98
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Property Tax Rev - Current

	2020	980,276.39	980,276.39	980,276.39
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Totals For:	Property Tax Rev - Current	980,276.39	980,276.39	980,276.39
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Property Tax Rev - Del

	2019	3,779.18	3,779.18	33,203.21
	2018	1,386.33	1,386.33	4,246.47
	2017	1,168.72	1,168.72	4,232.61
	2003	0.13	0.13	1.04
	2000	0.13	0.13	3.10

Totals For:	Property Tax Rev - Del	6,334.49	6,334.49	41,686.43
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Refund Interest

	2020	-1.92	-1.92	-1.92
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Totals For:	Refund Interest	-1.92	-1.92	-1.92
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Totals For: CORVALLIS SD #509J Local Option - 603B	\$81.76	987,449.33	987,449.33	1,025,402.88
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CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue

	2016	170.47	170.47	1,840.59
	2015	199.52	199.52	219.96
	2014	215.28	215.28	215.53
	2007	0.00	0.00	3.92

Totals For:	Interest Revenue	585.27	585.27	2,280.00
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Property Tax Rev - Del

	2016	538.09	538.09	4,863.81
	2015	489.40	489.40	542.49
	2014	408.56	408.56	412.02
	2013	1.67	1.67	2.55
	2012	0.00	0.00	2.02
	2008	5.51	5.51	8.19
	2007	0.00	0.00	11.66

Totals For:	Property Tax Rev - Del	1,443.23	1,443.23	5,842.74
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Refund Interest Charge

	2020	-1.65	-1.65	-1.65
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Totals For:	Refund Interest Charge	-1.65	-1.65	-1.65
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Totals For: CORVALLIS SD #509J Local Option 2007 - 603E	2,026.85	2,026.85	2,026.85	8,121.09
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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 603 - CORVALL SD 509J	\$521.78	6,323,602.76	6,323,602.76	6,638,968.79
Total for: Taxes + Bank Interest:	\$6,324,124.54			Vendor / Pool #: 4058



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604 - CENTRAL SCH #13J

CENTRAL SCH #13J - 604B

INTEREST REVENUE

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019		0.43	0.43	2.46
2018		0.33	0.33	0.84
2017		0.41	0.41	1.55
2016		0.39	0.39	4.30
2015		0.49	0.49	0.54
2014		0.56	0.56	0.56
Totals For: INTEREST REVENUE		2.61	2.61	10.25

PROPERTY TAX REV - CURRENT

2020		1,470.54	1,470.54	1,470.54
Totals For: PROPERTY TAX REV - CURRENT		1,470.54	1,470.54	1,470.54

PROPERTY TAX REV - DEL

2019		5.77	5.77	50.72
2018		1.66	1.66	5.13
2017		1.67	1.67	5.97
2016		1.25	1.25	11.32
2015		1.21	1.21	1.34
2014		1.05	1.05	1.06
2008		0.01	0.01	0.01
Totals For: PROPERTY TAX REV - DEL		12.62	12.62	75.55

Totals For: CENTRAL SCH #13J - 604B	\$0.12	1,485.77	1,485.77	1,556.34
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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				
MONMOUTH-INDEPENDENCE SD #13 - 604A				
Interest Revenue				
	2019	0.87	0.87	4.94
	2018	0.88	0.88	2.38
	2017	1.15	1.15	4.44
	2016	0.87	0.87	9.42
	2015	0.98	0.98	1.08
	2014	1.20	1.20	1.20
	2007	0.00	0.00	0.02
	2003	0.01	0.01	0.03
Totals For:	Interest Revenue	5.96	5.96	23.51
Property Tax Rev - Current				
	2020	2,645.52	2,645.52	2,645.52
Totals For:	Property Tax Rev - Current	2,645.52	2,645.52	2,645.52
Property Tax Rev - Del				
	2019	11.61	11.61	102.01
	2018	4.58	4.58	14.04
	2017	4.69	4.69	16.94
	2016	2.76	2.76	24.89
	2015	2.42	2.42	2.68
	2014	2.28	2.28	2.30
	2013	0.01	0.01	0.01
	2012	0.00	0.00	0.01
	2008	0.02	0.02	0.03
	2007	0.00	0.00	0.08
	2006	0.07	0.07	0.07
	2005	0.00	0.00	0.08
	2003	0.00	0.00	0.01
	2000	0.00	0.00	0.06
Totals For:	Property Tax Rev - Del	28.44	28.44	163.21
Totals For:	MONMOUTH-INDEPENDENCE SD #13 - 604A	\$0.22	2,679.92	2,679.92
Totals For:	604 - CENTRAL SCH #13J	\$0.34	4,165.69	4,388.58
Total for: Taxes + Bank Interest:	\$4,166.03			Vendor / Pool #: 4632



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605 - PHILOMATH SD #17

PHILOMATH SD #17 - 605A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019		153.54	153.54	862.29
2018		135.71	135.71	374.09
2017		170.04	170.04	648.00
2016		122.37	122.37	1,321.31
2015		156.08	156.08	172.06
2014		170.79	170.79	170.99
2007		0.00	0.00	2.49
2003		0.38	0.38	1.34

Totals For:	Interest Revenue	908.91	908.91	3,552.57
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Property Tax Rev - Current

2020		479,525.41	479,525.41	479,525.41
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Totals For:	Property Tax Rev - Current	479,525.41	479,525.41	479,525.41
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Property Tax Rev - Del

2019		2,027.36	2,027.36	17,812.06
2018		715.66	715.66	2,192.18
2017		682.75	682.75	2,472.62
2016		386.28	386.28	3,491.53
2015		382.86	382.86	424.39
2014		324.13	324.13	326.87
2013		1.31	1.31	2.01
2012		0.00	0.00	1.44
2008		2.66	2.66	3.95
2007		0.00	0.00	7.40
2006		7.09	7.09	7.09
2005		0.44	0.44	8.12
2003		0.21	0.21	1.64
2000		0.19	0.19	4.54

Totals For:	Property Tax Rev - Del	4,530.94	4,530.94	26,755.84
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Refund Interest

2020		-2.29	-2.29	-2.29
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Totals For:	Refund Interest	-2.29	-2.29	-2.29
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Totals For: PHILOMATH SD #17 - 605A	\$40.00	484,962.97	484,962.97	509,831.53
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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>
605 - PHILOMATH SD #17							
PHILOMATH SD #17 DEBT SERVICE - 605B							
Interest Revenue							
	2019				85.26	85.26	478.74
	2018				79.64	79.64	219.51
	2017				101.86	101.86	388.20
	2016				16.52	16.52	178.34
	2015				20.46	20.46	22.56
	2014				23.74	23.74	23.77
Totals For:	Interest Revenue				327.48	327.48	1,311.12
Property Tax Rev - Current							
	2020				252,443.04	252,443.04	252,443.04
Totals For:	Property Tax Rev - Current				252,443.04	252,443.04	252,443.04
Property Tax Rev - Del							
	2019				1,125.57	1,125.57	9,888.89
	2018				419.90	419.90	1,286.20
	2017				409.01	409.01	1,481.31
	2016				52.14	52.14	471.24
	2015				50.17	50.17	55.61
	2014				45.06	45.06	45.43
Totals For:	Property Tax Rev - Del				2,101.85	2,101.85	13,228.68
Refund Interest							
	2020				-0.80	-0.80	-0.80
Totals For:	Refund Interest				-0.80	-0.80	-0.80
Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B				\$21.06	254,871.57	254,871.57	266,982.04



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

605 - PHILOMATH SD #17

PHILOMATH SD #17 LOCAL OPTION - 605C

Interest Revenue

2019	33.06	33.06	185.72
2018	29.71	29.71	81.93
2017	30.94	30.94	117.93
2016	73.96	73.96	798.61
2015	85.36	85.36	94.10
2014	104.28	104.28	104.40
2007	0.00	0.00	1.35
2003	0.24	0.24	0.84

Totals For: Interest Revenue 357.55 357.55 1,384.88

Property Tax Rev - Current

2020	122,243.69	122,243.69	122,243.69
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Totals For: Property Tax Rev - Current 122,243.69 122,243.69 122,243.69

Property Tax Rev - Del

2019	436.56	436.56	3,835.14
2018	156.67	156.67	479.96
2017	124.28	124.28	450.10
2016	233.48	233.48	2,110.41
2015	209.37	209.37	232.08
2014	197.90	197.90	199.58
2013	1.01	1.01	1.54
2012	0.00	0.00	0.81
2008	1.40	1.40	2.08
2007	0.00	0.00	4.02
2006	4.03	4.03	4.03
2005	0.26	0.26	4.78
2003	0.13	0.13	1.02
2000	0.12	0.12	2.85

Totals For: Property Tax Rev - Del 1,365.21 1,365.21 7,328.40

Refund Interest

2020	-0.92	-0.92	-0.92
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Totals For: Refund Interest -0.92 -0.92 -0.92

Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C \$10.20 123,965.53 123,965.53 130,956.05

Totals For: 605 - PHILOMATH SD #17 \$71.26 863,800.07 863,800.07 907,769.62

Total for: Taxes + Bank Interest: \$863,871.33 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		50.47	50.47	283.53
	2018		43.89	43.89	121.02
	2017		55.41	55.41	211.11
	2016		39.78	39.78	429.44
	2015		50.18	50.18	55.32
	2014		54.96	54.96	55.02
	2007		0.00	0.00	0.78
	2003		0.12	0.12	0.42
Totals For:	Interest Revenue		294.81	294.81	1,156.64
Property Tax Rev - Current					
	2020		160,358.12	160,358.12	160,358.12
Totals For:	Property Tax Rev - Current		160,358.12	160,358.12	160,358.12
Property Tax Rev - Del					
	2019		666.61	666.61	5,856.73
	2018		231.49	231.49	709.07
	2017		222.47	222.47	805.67
	2016		125.54	125.54	1,134.74
	2015		123.07	123.07	136.42
	2014		104.30	104.30	105.18
	2013		0.42	0.42	0.64
	2012		0.00	0.00	0.46
	2008		0.85	0.85	1.26
	2007		0.00	0.00	2.33
	2006		2.24	2.24	2.24
	2005		0.14	0.14	2.58
	2003		0.07	0.07	0.53
	2000		0.07	0.07	1.48
Totals For:	Property Tax Rev - Del		1,477.27	1,477.27	8,759.33
Refund Interest					
	2020		-0.74	-0.74	-0.74
Totals For:	Refund Interest		-0.74	-0.74	-0.74
Totals For: MONROE SD #1J - 613A		\$13.38	162,129.46	162,129.46	170,273.35



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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 DEBT SERVICE - 613B					
Interest Revenue					
	2019		16.89	16.89	94.80
	2018		24.83	24.83	68.46
	2003		0.02	0.02	0.08
Totals For:	Interest Revenue		41.74	41.74	163.34
Property Tax Rev - Current					
	2020		49,602.57	49,602.57	49,602.57
Totals For:	Property Tax Rev - Current		49,602.57	49,602.57	49,602.57
Property Tax Rev - Del					
	2019		222.84	222.84	1,957.87
	2018		130.98	130.98	401.21
	2003		0.01	0.01	0.11
	2000		0.01	0.01	0.28
Totals For:	Property Tax Rev - Del		353.84	353.84	2,359.47
Refund Interest					
	2020		-0.09	-0.09	-0.09
Totals For:	Refund Interest		-0.09	-0.09	-0.09
Totals For: MONROE SD #1J DEBT SERVICE - 613B		\$4.14	49,998.06	49,998.06	52,125.29
Totals For: 613 - MONROE UH1J SCH		\$17.52	212,127.52	212,127.52	222,398.64
Total for: Taxes + Bank Interest:		\$212,145.04			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		0.74	0.74	4.05
	2018		0.73	0.73	1.99
	2017		0.89	0.89	3.36
	2016		0.65	0.65	7.03
	2015		0.83	0.83	0.91
	2014		0.93	0.93	0.93
	2007		0.00	0.00	0.01
Totals For:	Interest Revenue		4.77	4.77	18.28
Property Tax Rev - Current					
	2020		2,240.56	2,240.56	2,240.56
Totals For:	Property Tax Rev - Current		2,240.56	2,240.56	2,240.56
Property Tax Rev - Del					
	2019		9.46	9.46	83.26
	2018		3.84	3.84	11.74
	2017		3.55	3.55	12.88
	2016		2.06	2.06	18.57
	2015		2.05	2.05	2.26
	2014		1.77	1.77	1.78
	2013		0.01	0.01	0.01
	2012		0.00	0.00	0.01
	2008		0.01	0.01	0.02
	2007		0.00	0.00	0.03
	2006		0.04	0.04	0.04
	2005		0.00	0.00	0.04
	2003		0.00	0.00	0.01
	2000		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		22.79	22.79	130.68
Totals For: HARRISBURG SD #7 - 614A		\$0.19	2,268.12	2,268.12	2,389.52
Totals For: 614 - HARRISBURG SD#7		\$0.19	2,268.12	2,268.12	2,389.52
Total for: Taxes + Bank Interest:		\$2,268.31			Vendor / Pool #: 5690



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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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616 - GRTR ALBANY SD8

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	2019	99.36	99.36	558.01
	2018	89.99	89.99	248.08
	2017	113.47	113.47	432.44
Totals For:	INTEREST REVENUE	302.82	302.82	1,238.53

PROPERTY TAX REV - CURRENT

	2020	310,926.60	310,926.60	310,926.60
Totals For:	PROPERTY TAX REV - CURRENT	310,926.60	310,926.60	310,926.60

PROPERTY TAX REV - DEL

	2019	1,311.89	1,311.89	11,525.87
	2018	474.64	474.64	1,453.87
	2017	455.66	455.66	1,650.18
Totals For:	PROPERTY TAX REV - DEL	2,242.19	2,242.19	14,629.92

REFUND INTEREST

	2020	-0.70	-0.70	-0.70
Totals For:	REFUND INTEREST	-0.70	-0.70	-0.70

Totals For: GREATER ALBANY BOND 2017 - 616D	\$25.93	313,470.91	313,470.91	326,794.35
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GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016	53.04	53.04	572.66
	2015	75.56	75.56	83.30
	2014	82.07	82.07	82.17
	2007	0.00	0.00	0.82
Totals For:	Interest Revenue	210.67	210.67	738.95

Property Tax Rev - Del

	2016	167.43	167.43	1,513.26
	2015	185.34	185.34	205.44
	2014	155.77	155.77	157.09
	2013	0.62	0.62	0.94
	2012	0.00	0.00	0.64
	2008	1.17	1.17	1.74
	2007	0.00	0.00	2.44
Totals For:	Property Tax Rev - Del	510.33	510.33	1,881.55

Refund Interest Charge

	2020	-0.57	-0.57	-0.57
Totals For:	Refund Interest Charge	-0.57	-0.57	-0.57

Totals For: GREATER ALBANY Debt 2007 - 616C	720.43	720.43	720.43	2,619.93
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trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8						
GREATER ALBANY SD #8J - 616A						
Interest Revenue						
	2019			202.87	202.87	1,139.29
	2018			178.28	178.28	491.49
	2017			225.26	225.26	858.39
	2016			161.18	161.18	1,740.22
	2015			200.59	200.59	221.13
	2014			214.53	214.53	214.78
	2007			0.00	0.00	2.94
	2003			0.43	0.43	1.50
Totals For:	Interest Revenue			1,183.14	1,183.14	4,669.74
Property Tax Rev - Current						
	2020			643,499.09	643,499.09	643,499.09
Totals For:	Property Tax Rev - Current			643,499.09	643,499.09	643,499.09
Property Tax Rev - Del						
	2019			2,678.70	2,678.70	23,534.43
	2018			940.22	940.22	2,880.09
	2017			904.39	904.39	3,275.41
	2016			508.74	508.74	4,598.53
	2015			492.00	492.00	545.37
	2014			407.13	407.13	410.57
	2013			1.63	1.63	2.50
	2012			0.00	0.00	1.78
	2008			3.25	3.25	4.83
	2007			0.00	0.00	8.73
	2006			8.32	8.32	8.32
	2005			0.52	0.52	9.52
	2003			0.24	0.24	1.85
	2000			0.25	0.25	5.68
Totals For:	Property Tax Rev - Del			5,945.39	5,945.39	35,287.61
Refund Interest						
	2020			-3.01	-3.01	-3.01
Totals For:	Refund Interest			-3.01	-3.01	-3.01
Totals For: GREATER ALBANY SD #8J - 616A			\$53.67	650,624.61	650,624.61	683,453.43



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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8							
GREATER ALBANY SD #8J DEBT SERVICE - 616B							
Interest Revenue							
				2007	0.00	0.00	0.19
				2003	0.04	0.04	0.13
Totals For:		Interest Revenue			0.04	0.04	0.32
Property Tax Rev - Del							
				2007	0.00	0.00	0.57
				2006	0.55	0.55	0.55
				2005	0.04	0.04	0.72
				2003	0.02	0.02	0.16
Totals For:		Property Tax Rev - Del			0.61	0.61	2.00
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B					0.65	0.65	2.32
Totals For: 616 - GRTR ALBANY SD8				\$79.60	964,816.60	964,816.60	1,012,870.03
Total for: Taxes + Bank Interest:				\$964,896.20			Vendor / Pool #: 4567



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trans	dtm	amount	cred	<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	109.58	109.58	615.46
				2018	96.13	96.13	265.01
				2017	121.54	121.54	463.14
				2016	87.74	87.74	947.40
				2015	109.37	109.37	120.58
				2014	119.79	119.79	119.93
				2007	0.00	0.00	1.75
				2003	0.28	0.28	0.99
Totals For:		Interest Revenue			644.43	644.43	2,534.26
Property Tax Rev - Current							
				2020	342,552.44	342,552.44	342,552.44
Totals For:		Property Tax Rev - Current			342,552.44	342,552.44	342,552.44
Property Tax Rev - Del							
				2019	1,447.02	1,447.02	12,712.93
				2018	506.98	506.98	1,552.95
				2017	488.03	488.03	1,767.43
				2016	276.97	276.97	2,503.55
				2015	268.25	268.25	297.35
				2014	227.33	227.33	229.26
				2013	0.91	0.91	1.39
				2012	0.00	0.00	1.01
				2008	1.85	1.85	2.75
				2007	0.00	0.00	5.18
				2006	5.02	5.02	5.02
				2005	0.32	0.32	5.92
				2003	0.15	0.15	1.20
				2000	0.15	0.15	3.36
Totals For:		Property Tax Rev - Del			3,222.98	3,222.98	19,089.30
Refund Interest							
				2020	-1.63	-1.63	-1.63
Totals For:		Refund Interest			-1.63	-1.63	-1.63
Totals For: LINN-BENTON I.E.D. - 617A				\$28.57	346,418.22	346,418.22	364,174.37
Totals For: 617 - LINN-BENTON ESD				\$28.57	346,418.22	346,418.22	364,174.37
Total for: Taxes + Bank Interest:				\$346,446.79			Vendor / Pool #: 4954



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

619 - LANE COMM COLLG

LANE COMM COLLG - 619B

INTEREST REVENUE

2019	1.27	1.27	7.12
2018	1.14	1.14	3.07
2017	1.43	1.43	5.47
2016	1.03	1.03	11.11
2015	1.17	1.17	1.29
2014	1.54	1.54	1.54
Totals For: INTEREST REVENUE	7.58	7.58	29.60

PROPERTY TAX REV - CURRENT

2020	4,157.98	4,157.98	4,157.98
Totals For: PROPERTY TAX REV - CURRENT	4,157.98	4,157.98	4,157.98

PROPERTY TAX REV - DEL

2019	16.68	16.68	146.45
2018	5.88	5.88	18.03
2017	5.74	5.74	20.80
2016	3.24	3.24	29.29
2015	2.88	2.88	3.19
2014	2.92	2.92	2.94
2013	0.01	0.01	0.01
2012	0.00	0.00	0.01
2008	0.02	0.02	0.03
Totals For: PROPERTY TAX REV - DEL	37.37	37.37	220.75

REFUND INTEREST CHARGE

2020	-0.01	-0.01	-0.01
Totals For: REFUND INTEREST CHARGE	-0.01	-0.01	-0.01

Totals For: LANE COMM COLLG - 619B	\$0.35	4,202.92	4,202.92	4,408.32
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LANE COMM COLLG BONDS 2020 - 619C

Property Tax Rev - Current

2020	2,157.09	2,157.09	2,157.09
Totals For: Property Tax Rev - Current	2,157.09	2,157.09	2,157.09

Totals For: LANE COMM COLLG BONDS 2020 - 619C	\$0.18	2,157.09	2,157.09	2,157.09
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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

619 - LANE COMM COLLG

LANE COMMUNITY COLLEGE - 619A

Interest Revenue

2019	3.51	3.51	19.58
2018	3.03	3.03	8.38
2017	3.83	3.83	14.63
2016	2.78	2.78	29.94
2015	3.51	3.51	3.87
2014	3.83	3.83	3.83
2007	0.00	0.00	0.07
2003	0.01	0.01	0.04

Totals For:	Interest Revenue	20.50	20.50	80.34
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Property Tax Rev - Current

2020	11,252.35	11,252.35	11,252.35
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Totals For:	Property Tax Rev - Current	11,252.35	11,252.35	11,252.35
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Property Tax Rev - Del

2019	46.07	46.07	404.86
2018	15.94	15.94	48.86
2017	15.40	15.40	55.80
2016	8.74	8.74	79.07
2015	8.60	8.60	9.53
2014	7.26	7.26	7.32
2013	0.03	0.03	0.04
2012	0.00	0.00	0.03
2008	0.06	0.06	0.09
2007	0.00	0.00	0.21
2006	0.22	0.22	0.22
2005	0.01	0.01	0.25
2003	0.01	0.01	0.06
2000	0.01	0.01	0.16

Totals For:	Property Tax Rev - Del	102.35	102.35	606.50
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Refund Interest

2020	-0.05	-0.05	-0.05
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Totals For:	Refund Interest	-0.05	-0.05	-0.05
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Totals For:	LANE COMMUNITY COLLEGE - 619A	\$0.94	11,375.15	11,375.15	11,939.14
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Totals For:	619 - LANE COMM COLLG	\$1.47	17,735.16	17,735.16	18,504.55
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Total for: Taxes + Bank Interest:	\$17,736.63			Vendor / Pool #: 4254
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trans dtm amount cred Bank Int Am Period Amt MTD Amt YTD Amt

620 - LINN-BENTON CC

LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue

2019	238.01	238.01	1,336.75
2018	209.25	209.25	576.83
2017	264.94	264.94	1,009.58
2016	192.36	192.36	2,076.99
2015	240.72	240.72	265.37
2014	262.77	262.77	263.08
2007	0.00	0.00	3.81
2003	0.62	0.62	2.17
Totals For: Interest Revenue	1,408.67	1,408.67	5,534.58

Property Tax Rev - Current

2020	743,123.81	743,123.81	743,123.81
Totals For: Property Tax Rev - Current	743,123.81	743,123.81	743,123.81

Property Tax Rev - Del

2019	3,142.94	3,142.94	27,613.17
2018	1,103.61	1,103.61	3,380.59
2017	1,063.75	1,063.75	3,852.52
2016	607.20	607.20	5,488.46
2015	590.45	590.45	654.50
2014	498.70	498.70	502.93
2013	2.05	2.05	3.14
2012	0.00	0.00	2.20
2008	4.09	4.09	6.08
2007	0.00	0.00	11.30
2006	11.06	11.06	11.06
2005	0.72	0.72	13.16
2003	0.34	0.34	2.66
2000	0.33	0.33	7.68
Totals For: Property Tax Rev - Del	7,025.24	7,025.24	41,549.45

Refund Interest

2020	-3.57	-3.57	-3.57
Totals For: Refund Interest	-3.57	-3.57	-3.57

Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	\$61.98	751,554.15	751,554.15	790,204.27
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Totals For: 620 - LINN-BENTON CC	\$61.98	751,554.15	751,554.15	790,204.27
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Total for: Taxes + Bank Interest:	\$751,616.13		Vendor / Pool #: 4434	
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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2019	705.31	705.31	3,961.04	
	2018	616.32	616.32	1,698.98	
	2017	776.91	776.91	2,960.65	
	2016	565.48	565.48	6,105.58	
	2015	702.82	702.82	774.81	
	2014	775.10	775.10	776.01	
	2007	0.00	0.00	11.49	
	2003	1.92	1.92	6.69	
Totals For:	Interest Revenue	4,143.86	4,143.86	16,295.25	
Property Tax Rev - Current					
	2020	3,445,630.81	3,445,630.81	3,445,630.81	
Totals For:	Property Tax Rev - Current	3,445,630.81	3,445,630.81	3,445,630.81	
Property Tax Rev - Del					
	2019	14,673.03	14,673.03	128,913.66	
	2018	5,121.23	5,121.23	15,687.14	
	2017	4,914.89	4,914.89	17,799.87	
	2016	2,812.18	2,812.18	25,419.64	
	2015	2,716.10	2,716.10	3,010.69	
	2014	2,317.53	2,317.53	2,337.16	
	2013	9.28	9.28	14.19	
	2012	0.00	0.00	10.28	
	2008	18.87	18.87	28.04	
	2007	0.00	0.00	53.81	
	2006	52.20	52.20	52.20	
	2005	3.43	3.43	62.71	
	2003	1.65	1.65	12.89	
	2000	1.56	1.56	36.36	
Totals For:	Property Tax Rev - Del	32,641.95	32,641.95	193,438.64	
Refund Interest					
	2020	-16.46	-16.46	-16.46	
Totals For:	Refund Interest	-16.46	-16.46	-16.46	
Totals For: CITY OF CORVALLIS - 621A		\$287.39	3,482,400.16	3,482,400.16	3,655,348.24



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS DEBT SERVICE - 621C					
Interest Revenue					
	2018		28.57	28.57	78.74
	2017		37.33	37.33	142.26
	2016		27.75	27.75	299.74
	2015		35.99	35.99	39.68
	2014		40.14	40.14	40.19
	2007		0.00	0.00	1.16
	2003		0.22	0.22	0.76
Totals For:	Interest Revenue		170.00	170.00	602.53
Property Tax Rev - Del					
	2018		237.37	237.37	727.09
	2017		236.19	236.19	855.33
	2016		138.07	138.07	1,247.91
	2015		139.09	139.09	154.19
	2014		120.03	120.03	121.04
	2013		0.51	0.51	0.78
	2012		0.00	0.00	0.52
	2008		1.92	1.92	2.85
	2007		0.00	0.00	5.43
	2006		5.46	5.46	5.46
	2005		0.36	0.36	6.64
	2003		0.19	0.19	1.46
	2000		0.11	0.11	2.54
Totals For:	Property Tax Rev - Del		879.30	879.30	3,131.24
Refund Interest					
	2020		-0.81	-0.81	-0.81
Totals For:	Refund Interest		-0.81	-0.81	-0.81
Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C			1,048.49	1,048.49	3,732.96



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621 - CITY OF CORVALLIS							
CITY OF CORVALLIS LO 2019 - 621D							
Interest Revenue							
	2019			147.79	147.79	147.79	829.91
	2018			98.72	98.72	98.72	272.13
	2017			124.45	124.45	124.45	474.28
	2016			90.58	90.58	90.58	977.96
	2015			112.58	112.58	112.58	124.12
	2014			124.16	124.16	124.16	124.31
Totals For:	Interest Revenue			698.28	698.28	698.28	2,802.71
Property Tax Rev - Current							
	2020			710,383.33	710,383.33	710,383.33	710,383.33
Totals For:	Property Tax Rev - Current			710,383.33	710,383.33	710,383.33	710,383.33
Property Tax Rev - Del							
	2019			3,074.22	3,074.22	3,074.22	27,009.33
	2018			820.30	820.30	820.30	2,512.79
	2017			787.34	787.34	787.34	2,851.39
	2016			450.43	450.43	450.43	4,071.64
	2015			435.10	435.10	435.10	482.29
	2014			371.25	371.25	371.25	374.40
	2013			0.82	0.82	0.82	1.25
	2012			0.00	0.00	0.00	0.90
Totals For:	Property Tax Rev - Del			5,939.46	5,939.46	5,939.46	37,303.99
Refund Interest Charge							
	2020			-2.64	-2.64	-2.64	-2.64
Totals For:	Refund Interest Charge			-2.64	-2.64	-2.64	-2.64
Totals For: CITY OF CORVALLIS LO 2019 - 621D				\$59.25	717,018.43	717,018.43	750,487.39
Totals For: 621 - CITY OF CORVALLIS				\$346.64	4,200,467.08	4,200,467.08	4,409,568.59
Total for: Taxes + Bank Interest:		\$4,200,813.72		Vendor / Pool #: 4031			



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621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Property Tax Rev - Current					
		2020	18,356.35	18,356.35	18,356.35
Totals For:	Property Tax Rev - Current		18,356.35	18,356.35	18,356.35
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E		\$1.53	18,356.35	18,356.35	18,356.35
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL		\$1.53	18,356.35	18,356.35	18,356.35
Total for: Taxes + Bank Interest:		\$18,357.88		Vendor / Pool #: 4031	



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622 - CITY OF MONROE							
CITY OF MONROE - 622A							
Interest Revenue							
	2019				6.59	6.59	36.92
	2018				5.52	5.52	15.24
	2017				7.23	7.23	27.52
	2016				5.47	5.47	59.03
	2015				6.86	6.86	7.56
	2014				7.25	7.25	7.26
	2007				0.00	0.00	0.08
	2003				0.01	0.01	0.04
Totals For:	Interest Revenue				38.93	38.93	153.65
Property Tax Rev - Current							
	2020				33,095.28	33,095.28	33,095.28
Totals For:	Property Tax Rev - Current				33,095.28	33,095.28	33,095.28
Property Tax Rev - Del							
	2019				136.58	136.58	1,200.09
	2018				45.95	45.95	140.74
	2017				45.70	45.70	165.53
	2016				27.20	27.20	245.78
	2015				26.49	26.49	29.36
	2014				21.66	21.66	21.84
	2013				0.09	0.09	0.14
	2012				0.00	0.00	0.10
	2008				0.13	0.13	0.19
	2007				0.00	0.00	0.36
	2006				0.37	0.37	0.37
	2005				0.02	0.02	0.42
	2003				0.01	0.01	0.08
	2000				0.01	0.01	0.16
Totals For:	Property Tax Rev - Del				304.21	304.21	1,805.16
Refund Interest							
	2020				-0.16	-0.16	-0.16
Totals For:	Refund Interest				-0.16	-0.16	-0.16
Totals For: CITY OF MONROE - 622A				\$2.76	33,438.26	33,438.26	35,053.93
Totals For: 622 - CITY OF MONROE				\$2.76	33,438.26	33,438.26	35,053.93
Total for: Taxes + Bank Interest:				\$33,441.02		Vendor / Pool #: W102916	



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623 - CITY OF PHILOMATH							
CITY OF PHILOMATH - 623A							
Interest Revenue							
	2019			45.39	45.39	45.39	254.91
	2018			39.60	39.60	39.60	109.16
	2017			49.43	49.43	49.43	188.37
	2016			35.86	35.86	35.86	387.20
	2015			45.79	45.79	45.79	50.48
	2014			50.32	50.32	50.32	50.38
	2007			0.00	0.00	0.00	0.73
	2003			0.14	0.14	0.14	0.48
Totals For:	Interest Revenue			266.53	266.53	266.53	1,041.71
Property Tax Rev - Current							
	2020			226,448.63	226,448.63	226,448.63	226,448.63
Totals For:	Property Tax Rev - Current			226,448.63	226,448.63	226,448.63	226,448.63
Property Tax Rev - Del							
	2019			944.44	944.44	944.44	8,297.53
	2018			329.16	329.16	329.16	1,008.23
	2017			312.74	312.74	312.74	1,132.63
	2016			178.35	178.35	178.35	1,611.93
	2015			176.97	176.97	176.97	196.16
	2014			150.46	150.46	150.46	151.74
	2013			0.61	0.61	0.61	0.93
	2012			0.00	0.00	0.00	0.66
	2008			1.22	1.22	1.22	1.81
	2007			0.00	0.00	0.00	3.42
	2006			3.26	3.26	3.26	3.26
	2005			0.21	0.21	0.21	3.77
	2003			0.12	0.12	0.12	0.93
	2000			0.11	0.11	0.11	2.51
Totals For:	Property Tax Rev - Del			2,097.65	2,097.65	2,097.65	12,415.51
Refund Interest							
	2020			-1.06	-1.06	-1.06	-1.06
Totals For:	Refund Interest			-1.06	-1.06	-1.06	-1.06
Totals For: CITY OF PHILOMATH - 623A				\$18.89	228,811.75	228,811.75	239,904.79



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623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

2019	16.58	16.58	93.05
2018	13.47	13.47	37.13
2017	17.68	17.68	67.35
2016	12.24	12.24	132.09
2015	15.87	15.87	17.49
2014	17.12	17.12	17.14
2007	0.00	0.00	0.25
2003	0.04	0.04	0.13
Totals For: Interest Revenue	93.00	93.00	364.63

Property Tax Rev - Current

2020	87,080.19	87,080.19	87,080.19
Totals For: Property Tax Rev - Current	87,080.19	87,080.19	87,080.19

Property Tax Rev - Del

2019	344.53	344.53	3,026.89
2018	111.90	111.90	342.76
2017	111.82	111.82	404.87
2016	60.84	60.84	549.93
2015	61.38	61.38	68.05
2014	51.21	51.21	51.65
2013	0.21	0.21	0.33
2012	0.00	0.00	0.22
2008	0.40	0.40	0.59
2007	0.00	0.00	1.19
2006	1.18	1.18	1.18
2005	0.07	0.07	1.27
2003	0.03	0.03	0.25
2000	0.03	0.03	0.78
Totals For: Property Tax Rev - Del	743.60	743.60	4,449.96

Refund Interest

2020	-0.37	-0.37	-0.37
Totals For: Refund Interest	-0.37	-0.37	-0.37

Totals For: PHILOMATH URBAN RENEWAL - 623B	\$7.26	87,916.42	87,916.42	91,894.41
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Totals For: 623 - CITY OF PHILOMATH	\$26.15	316,728.17	316,728.17	331,799.20
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Total for: Taxes + Bank Interest:	\$316,754.32		Vendor / Pool #: 4213	
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trans dtm amount cred

	<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	25.33	25.33	142.27
2018	22.09	22.09	60.87
2017	25.94	25.94	98.84
2016	16.41	16.41	177.18
2015	18.30	18.30	20.17
2014	19.32	19.32	19.34
2007	0.00	0.00	0.28
2003	0.04	0.04	0.14
Totals For: Interest Revenue	127.43	127.43	519.09

Property Tax Rev - Current

2020	127,027.11	127,027.11	127,027.11
Totals For: Property Tax Rev - Current	127,027.11	127,027.11	127,027.11

Property Tax Rev - Del

2019	527.05	527.05	4,630.38
2018	183.49	183.49	562.00
2017	164.04	164.04	594.11
2016	81.60	81.60	737.56
2015	70.72	70.72	78.40
2014	57.76	57.76	58.26
2013	0.23	0.23	0.35
2012	0.00	0.00	0.25
2008	0.49	0.49	0.73
2007	0.00	0.00	1.32
2006	1.25	1.25	1.25
2005	0.08	0.08	1.44
2003	0.03	0.03	0.26
Totals For: Property Tax Rev - Del	1,086.74	1,086.74	6,666.31

Refund Interest

2020	-0.51	-0.51	-0.51
Totals For: Refund Interest	-0.51	-0.51	-0.51

Totals For: Albany Public Safety - 624E	\$10.60	128,240.77	128,240.77	134,212.00
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ALBANY SEWER - 624B

Property Tax Rev - Del

2000	0.00	0.00	0.03
Totals For: Property Tax Rev - Del	0.00	0.00	0.03

Totals For: ALBANY SEWER - 624B	\$0.00	0.00	0.00	0.03
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624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2019		18.35	18.35	103.07
	2018		15.69	15.69	43.24
	2017		18.92	18.92	72.12
	2016		11.75	11.75	126.93
	2015		14.42	14.42	15.90
	2014		14.30	14.30	14.32
	2007		0.00	0.00	0.10
	2003		0.01	0.01	0.03
Totals For:	Interest Revenue		93.44	93.44	375.71
Property Tax Rev - Current					
	2020		97,423.58	97,423.58	97,423.58
Totals For:	Property Tax Rev - Current		97,423.58	97,423.58	97,423.58
Property Tax Rev - Del					
	2019		381.91	381.91	3,355.41
	2018		130.32	130.32	399.19
	2017		119.75	119.75	433.64
	2016		58.44	58.44	528.41
	2015		55.71	55.71	61.75
	2014		42.76	42.76	43.12
	2013		0.16	0.16	0.25
	2012		0.00	0.00	0.16
	2008		0.23	0.23	0.34
	2007		0.00	0.00	0.46
	2006		0.35	0.35	0.35
	2005		0.02	0.02	0.34
	2003		0.01	0.01	0.05
Totals For:	Property Tax Rev - Del		789.66	789.66	4,823.47
Refund Interest					
	2020		-0.37	-0.37	-0.37
Totals For:	Refund Interest		-0.37	-0.37	-0.37
Totals For: ALBANY URBAN RENEWAL - 624D		\$8.13	98,306.31	98,306.31	102,622.39



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624 - CITY OF ALBANY

CITY OF ALBANY - 624A

Interest Revenue

2019	141.26	141.26	793.43
2018	123.38	123.38	340.10
2017	155.70	155.70	593.32
2016	111.92	111.92	1,208.48
2015	138.67	138.67	152.88
2014	149.72	149.72	149.90
2007	0.00	0.00	2.11
2003	0.31	0.31	1.08

Totals For:	Interest Revenue	820.96	820.96	3,241.30
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Property Tax Rev - Current

2020	704,202.45	704,202.45	704,202.45
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Totals For:	Property Tax Rev - Current	704,202.45	704,202.45	704,202.45
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Property Tax Rev - Del

2019	2,939.11	2,939.11	25,822.29
2018	1,025.10	1,025.10	3,140.03
2017	984.94	984.94	3,567.14
2016	556.61	556.61	5,031.26
2015	535.93	535.93	594.06
2014	447.65	447.65	451.44
2013	1.80	1.80	2.76
2012	0.00	0.00	1.98
2008	3.65	3.65	5.43
2007	0.00	0.00	9.87
2006	9.34	9.34	9.34
2005	0.59	0.59	10.75
2003	0.27	0.27	2.10
2000	0.24	0.24	5.40

Totals For:	Property Tax Rev - Del	6,505.23	6,505.23	38,653.85
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Refund Interest

2020	-3.26	-3.26	-3.26
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Totals For:	Refund Interest	-3.26	-3.26	-3.26
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Totals For: CITY OF ALBANY - 624A	\$58.74	711,525.38	711,525.38	746,094.34
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Totals For: 624 - CITY OF ALBANY	\$77.47	938,072.46	938,072.46	982,928.76
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Total for: Taxes + Bank Interest:	\$938,149.93		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>
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625 - CITY/ADAIR VILL

CITY OF ADAIR VILLAGE - 625A

Interest Revenue

2019	3.62	3.62	20.39
2018	3.03	3.03	8.38
2017	3.85	3.85	14.67
2016	2.74	2.74	29.60
2015	3.47	3.47	3.83
2014	3.78	3.78	3.78
2007	0.00	0.00	0.05
2003	0.01	0.01	0.03

Totals For: Interest Revenue	20.50	20.50	80.73
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Property Tax Rev - Current

2020	22,635.00	22,635.00	22,635.00
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Totals For: Property Tax Rev - Current	22,635.00	22,635.00	22,635.00
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Property Tax Rev - Del

2019	75.50	75.50	663.23
2018	25.13	25.13	76.96
2017	24.35	24.35	88.19
2016	13.63	13.63	123.23
2015	13.40	13.40	14.85
2014	11.29	11.29	11.38
2013	0.05	0.05	0.08
2012	0.00	0.00	0.06
2008	0.09	0.09	0.14
2007	0.00	0.00	0.24
2006	0.26	0.26	0.26
2005	0.01	0.01	0.25
2003	0.01	0.01	0.07
2000	0.01	0.01	0.16

Totals For: Property Tax Rev - Del	163.73	163.73	979.10
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Refund Interest

2020	-0.08	-0.08	-0.08
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Totals For: Refund Interest	-0.08	-0.08	-0.08
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Totals For: CITY OF ADAIR VILLAGE - 625A	\$1.89	22,819.15	22,819.15	23,694.75
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Totals For: 625 - CITY/ADAIR VILL	\$1.89	22,819.15	22,819.15	23,694.75
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Total for: Taxes + Bank Interest:	\$22,821.04		Vendor / Pool #: 4333
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630 - CORVALL RFD

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

2019	48.05	48.05	269.82
2018	42.97	42.97	118.44
2017	55.40	55.40	211.07
2016	40.26	40.26	434.68
2015	50.13	50.13	55.27
2014	54.69	54.69	54.75
2007	0.00	0.00	0.76
2003	0.13	0.13	0.45
Totals For: Interest Revenue	291.63	291.63	1,145.24

Property Tax Rev - Current

2020	238,612.50	238,612.50	238,612.50
Totals For: Property Tax Rev - Current	238,612.50	238,612.50	238,612.50

Property Tax Rev - Del

2019	999.48	999.48	8,781.22
2018	356.99	356.99	1,093.48
2017	350.44	350.44	1,269.07
2016	200.21	200.21	1,809.71
2015	193.74	193.74	214.77
2014	163.50	163.50	164.89
2013	0.66	0.66	1.01
2012	0.00	0.00	0.72
2008	1.32	1.32	1.96
2007	0.00	0.00	3.55
2006	3.46	3.46	3.46
2005	0.22	0.22	4.06
2003	0.11	0.11	0.86
2000	0.10	0.10	2.38
Totals For: Property Tax Rev - Del	2,270.23	2,270.23	13,351.14

Refund Interest

2020	-1.17	-1.17	-1.17
Totals For: Refund Interest	-1.17	-1.17	-1.17

Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	\$19.90	241,173.19	241,173.19	253,107.71
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Totals For: 630 - CORVALL RFD	\$19.90	241,173.19	241,173.19	253,107.71
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Total for: Taxes + Bank Interest:	\$241,193.09		Vendor / Pool #: 4712	
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
N ALBANY RFD Local Option 2007 - 631B					
Interest Revenue					
	2019		4.06	4.06	22.81
	2018		3.64	3.64	10.04
	2017		4.62	4.62	17.61
	2016		3.35	3.35	36.17
	2015		4.26	4.26	4.70
	2014		4.58	4.58	4.59
	2007		0.00	0.00	0.07
Totals For:	Interest Revenue		24.51	24.51	95.99
Property Tax Rev - Current					
	2020		19,903.49	19,903.49	19,903.49
Totals For:	Property Tax Rev - Current		19,903.49	19,903.49	19,903.49
Property Tax Rev - Del					
	2019		84.61	84.61	743.33
	2018		30.20	30.20	92.53
	2017		29.25	29.25	105.91
	2016		16.66	16.66	150.62
	2015		16.47	16.47	18.27
	2014		13.72	13.72	13.83
	2013		0.05	0.05	0.08
	2012		0.00	0.00	0.06
	2008		0.12	0.12	0.18
	2007		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		191.08	191.08	1,125.14
Refund Interest Charge					
	2020		-0.09	-0.09	-0.09
Totals For:	Refund Interest Charge		-0.09	-0.09	-0.09
Totals For: N ALBANY RFD Local Option 2007 - 631B		\$1.66	20,118.99	20,118.99	21,124.53



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631 - N ALBANY RFD

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2019	7.18	7.18	40.23
2018	6.39	6.39	17.66
2017	8.14	8.14	30.99
2016	5.90	5.90	63.65
2015	7.50	7.50	8.27
2014	8.07	8.07	8.08
2007	0.00	0.00	0.11
2003	0.02	0.02	0.06

Totals For: Interest Revenue	43.20	43.20	169.05
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Property Tax Rev - Current

2020	35,007.74	35,007.74	35,007.74
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Totals For: Property Tax Rev - Current	35,007.74	35,007.74	35,007.74
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Property Tax Rev - Del

2019	148.81	148.81	1,307.40
2018	53.17	53.17	162.81
2017	51.47	51.47	186.39
2016	29.31	29.31	264.97
2015	28.98	28.98	32.11
2014	24.13	24.13	24.33
2013	0.10	0.10	0.15
2012	0.00	0.00	0.10
2008	0.19	0.19	0.28
2007	0.00	0.00	0.52
2006	0.49	0.49	0.49
2005	0.03	0.03	0.55
2003	0.02	0.02	0.12
2000	0.01	0.01	0.31

Totals For: Property Tax Rev - Del	336.71	336.71	1,980.53
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Refund Interest

2020	-0.17	-0.17	-0.17
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Totals For: Refund Interest	-0.17	-0.17	-0.17
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Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A	\$2.92	35,387.48	35,387.48	37,157.15
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Totals For: 631 - N ALBANY RFD	\$4.58	55,506.47	55,506.47	58,281.68
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Total for: Taxes + Bank Interest:	\$55,511.05		Vendor / Pool #: 5429
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632 - ADAIR RFD

ADAIR RURAL FIRE DIST #3 - 632A

Interest Revenue

2019	7.92	7.92	44.47
2018	6.99	6.99	19.25
2017	8.78	8.78	33.43
2016	6.39	6.39	69.01
2015	7.78	7.78	8.58
2014	8.26	8.26	8.27
2007	0.00	0.00	0.13
2003	0.02	0.02	0.07

Totals For: Interest Revenue 46.14 46.14 183.21

Property Tax Rev - Current

2020	42,009.78	42,009.78	42,009.78
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Totals For: Property Tax Rev - Current 42,009.78 42,009.78 42,009.78

Property Tax Rev - Del

2019	164.88	164.88	1,448.76
2018	57.98	57.98	177.58
2017	55.43	55.43	200.77
2016	31.80	31.80	287.39
2015	30.04	30.04	33.29
2014	24.68	24.68	24.88
2013	0.10	0.10	0.15
2012	0.00	0.00	0.10
2008	0.23	0.23	0.34
2007	0.00	0.00	0.62
2006	0.61	0.61	0.61
2005	0.04	0.04	0.72
2003	0.02	0.02	0.14
2000	0.01	0.01	0.28

Totals For: Property Tax Rev - Del 365.82 365.82 2,175.63

Refund Interest

2020	-0.18	-0.18	-0.18
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Totals For: Refund Interest -0.18 -0.18 -0.18

Totals For: ADAIR RURAL FIRE DIST #3 - 632A	\$3.50	42,421.56	42,421.56	44,368.44
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Totals For: 632 - ADAIR RFD	\$3.50	42,421.56	42,421.56	44,368.44
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Total for: Taxes + Bank Interest: \$42,425.06 Vendor / Pool #: 4202



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633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

2019	31.78	31.78	178.44
2018	28.09	28.09	77.40
2017	35.52	35.52	135.37
2016	25.36	25.36	273.81
2015	32.29	32.29	35.60
2014	35.16	35.16	35.20
2007	0.00	0.00	0.49
2003	0.08	0.08	0.28

Totals For:	Interest Revenue	188.28	188.28	736.59
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Property Tax Rev - Current

2020	157,662.92	157,662.92	157,662.92
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Totals For:	Property Tax Rev - Current	157,662.92	157,662.92	157,662.92
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Property Tax Rev - Del

2019	661.02	661.02	5,807.50
2018	233.43	233.43	715.05
2017	224.67	224.67	813.74
2016	126.10	126.10	1,139.82
2015	124.77	124.77	138.29
2014	105.12	105.12	106.01
2013	0.42	0.42	0.64
2012	0.00	0.00	0.46
2008	0.84	0.84	1.25
2007	0.00	0.00	2.31
2006	2.22	2.22	2.22
2005	0.14	0.14	2.58
2003	0.07	0.07	0.53
2000	0.07	0.07	1.45

Totals For:	Property Tax Rev - Del	1,478.87	1,478.87	8,731.85
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Refund Interest

2020	-0.74	-0.74	-0.74
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Totals For:	Refund Interest	-0.74	-0.74	-0.74
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Totals For: Philomath Fire and Rescue - 633A	\$13.15	159,329.33	159,329.33	167,130.62
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634 - MONROE RFPD #5

MONROE RFD DEBT SERVICE - 634B

Interest Revenue				
	2003	0.01	0.01	0.03
Totals For:	Interest Revenue	0.01	0.01	0.03

Property Tax Rev - Del				
	2003	0.01	0.01	0.06
	2000	0.01	0.01	0.16
Totals For:	Property Tax Rev - Del	0.02	0.02	0.22

Totals For: MONROE RFD DEBT SERVICE - 634B		0.03	0.03	0.25
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MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue				
	2019	11.23	11.23	63.05
	2018	9.78	9.78	26.92
	2017	12.30	12.30	46.91
	2016	8.97	8.97	96.89
	2015	11.29	11.29	12.45
	2014	12.33	12.33	12.34
	2007	0.00	0.00	0.17
	2003	0.03	0.03	0.10
Totals For:	Interest Revenue	65.93	65.93	258.83

Property Tax Rev - Current				
	2020	56,333.56	56,333.56	56,333.56
Totals For:	Property Tax Rev - Current	56,333.56	56,333.56	56,333.56

Property Tax Rev - Del				
	2019	233.43	233.43	2,050.61
	2018	81.11	81.11	248.44
	2017	77.92	77.92	282.13
	2016	44.64	44.64	403.42
	2015	43.65	43.65	48.39
	2014	36.87	36.87	37.18
	2013	0.15	0.15	0.23
	2012	0.00	0.00	0.16
	2008	0.30	0.30	0.45
	2007	0.00	0.00	0.81
	2006	0.78	0.78	0.78
	2005	0.05	0.05	0.89
	2003	0.02	0.02	0.18
	2000	0.02	0.02	0.50
Totals For:	Property Tax Rev - Del	518.94	518.94	3,074.17

Refund Interest				
	2020	-0.26	-0.26	-0.26
Totals For:	Refund Interest	-0.26	-0.26	-0.26

Totals For: MONROE RURAL FIRE DIST #5 - 634A	\$4.70	56,918.17	56,918.17	59,666.30
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Totals For: 634 - MONROE RFPD #5	\$4.70	56,918.20	56,918.20	59,666.55
Total for: Taxes + Bank Interest:	\$56,922.90			Vendor / Pool #: 4946



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2019		2.34	2.34	13.15
	2018		2.08	2.08	5.77
	2017		2.47	2.47	9.45
	2016		1.80	1.80	19.42
	2015		2.30	2.30	2.54
	2014		2.52	2.52	2.52
	2007		0.00	0.00	0.03
	2003		0.01	0.01	0.03
Totals For:	Interest Revenue		13.52	13.52	52.91
Property Tax Rev - Current					
	2020		11,693.83	11,693.83	11,693.83
Totals For:	Property Tax Rev - Current		11,693.83	11,693.83	11,693.83
Property Tax Rev - Del					
	2019		48.78	48.78	428.66
	2018		17.36	17.36	53.14
	2017		15.68	15.68	56.85
	2016		8.93	8.93	80.79
	2015		8.87	8.87	9.83
	2014		7.53	7.53	7.60
	2013		0.03	0.03	0.04
	2012		0.00	0.00	0.03
	2008		0.06	0.06	0.09
	2007		0.00	0.00	0.14
	2006		0.14	0.14	0.14
	2005		0.01	0.01	0.17
	2003		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		107.39	107.39	637.52
Refund Interest					
	2020		-0.05	-0.05	-0.05
Totals For:	Refund Interest		-0.05	-0.05	-0.05
Totals For: PALESTINE RFD Local Option - 635B		\$0.98	11,814.69	11,814.69	12,384.21



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635 - PALESTINE RFD

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

2019	3.01	3.01	16.90
2018	2.70	2.70	7.41
2017	3.43	3.43	13.09
2016	2.49	2.49	26.92
2015	3.19	3.19	3.52
2014	3.49	3.49	3.49
2007	0.00	0.00	0.05
2003	0.01	0.01	0.03

Totals For: Interest Revenue 18.32 18.32 71.41

Property Tax Rev - Current

2020	15,050.02	15,050.02	15,050.02
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Totals For: Property Tax Rev - Current 15,050.02 15,050.02 15,050.02

Property Tax Rev - Del

2019	62.80	62.80	551.64
2018	22.33	22.33	68.41
2017	21.77	21.77	78.90
2016	12.40	12.40	112.13
2015	12.31	12.31	13.64
2014	10.45	10.45	10.54
2013	0.04	0.04	0.07
2012	0.00	0.00	0.04
2008	0.09	0.09	0.14
2007	0.00	0.00	0.22
2006	0.23	0.23	0.23
2005	0.01	0.01	0.25
2003	0.01	0.01	0.06
2000	0.01	0.01	0.16

Totals For: Property Tax Rev - Del 142.45 142.45 836.43

Refund Interest

2020	-0.08	-0.08	-0.08
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Totals For: Refund Interest -0.08 -0.08 -0.08

Totals For: PALESTINE RURAL FIRE DIST #6 - 635A \$1.26 15,210.71 15,210.71 15,957.78

Totals For: 635 - PALESTINE RFD \$2.24 27,025.40 27,025.40 28,341.99

Total for: Taxes + Bank Interest: \$27,027.64 Vendor / Pool #: 5432



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636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

2019	1.75	1.75	9.69
2018	1.56	1.56	4.27
2017	1.96	1.96	7.47
2016	1.41	1.41	15.20
2015	1.80	1.80	1.98
2014	1.96	1.96	1.96
2007	0.00	0.00	0.03
2003	0.00	0.00	0.02

Totals For: Interest Revenue 10.44 10.44 40.62

Property Tax Rev - Current

2020	8,695.48	8,695.48	8,695.48
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Totals For: Property Tax Rev - Current 8,695.48 8,695.48 8,695.48

Property Tax Rev - Del

2019	35.92	35.92	315.70
2018	12.90	12.90	39.51
2017	12.42	12.42	44.98
2016	6.99	6.99	63.23
2015	6.92	6.92	7.67
2014	5.87	5.87	5.92
2013	0.02	0.02	0.03
2012	0.00	0.00	0.02
2008	0.05	0.05	0.07
2007	0.00	0.00	0.13
2006	0.13	0.13	0.13
2005	0.01	0.01	0.17
2003	0.00	0.00	0.03
2000	0.00	0.00	0.09

Totals For: Property Tax Rev - Del 81.23 81.23 477.68

Refund Interest

2020	-0.04	-0.04	-0.04
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Totals For: Refund Interest -0.04 -0.04 -0.04

Totals For: ALSEA RURAL FIRE DIST # - 636A	\$0.73	8,787.11	8,787.11	9,213.74
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Totals For: 636 - ALSEA RFD	\$0.73	8,787.11	8,787.11	9,213.74
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Total for: Taxes + Bank Interest: \$8,787.84 Vendor / Pool #: 5601



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637 - HOSK/KINGS RFD8

HOSKINS-KINGS VALLEY RFD - 637A

Interest Revenue

2019	1.82	1.82	10.24
2018	1.69	1.69	4.65
2017	2.15	2.15	8.19
2016	1.52	1.52	16.43
2015	1.93	1.93	2.13
2014	2.24	2.24	2.24
2007	0.00	0.00	0.03
2003	0.01	0.01	0.03

Totals For:	Interest Revenue	11.36	11.36	43.94
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Property Tax Rev - Current

2020	9,044.86	9,044.86	9,044.86
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Totals For:	Property Tax Rev - Current	9,044.86	9,044.86	9,044.86
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Property Tax Rev - Del

2019	37.98	37.98	333.75
2018	14.12	14.12	43.22
2017	13.59	13.59	49.24
2016	7.57	7.57	68.32
2015	7.49	7.49	8.30
2014	6.72	6.72	6.78
2013	0.02	0.02	0.03
2012	0.00	0.00	0.03
2008	0.06	0.06	0.09
2007	0.00	0.00	0.13
2006	0.15	0.15	0.15
2005	0.01	0.01	0.17
2003	0.00	0.00	0.04
2000	0.00	0.00	0.09

Totals For:	Property Tax Rev - Del	87.71	87.71	510.34
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Refund Interest

2020	-0.04	-0.04	-0.04
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Totals For:	Refund Interest	-0.04	-0.04	-0.04
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Totals For:	HOSKINS-KINGS VALLEY RFD - 637A	\$0.75	9,143.89	9,143.89	9,599.10
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Totals For:	637 - HOSK/KINGS RFD8	\$0.75	9,143.89	9,143.89	9,599.10
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Total for: Taxes + Bank Interest:	\$9,144.64		Vendor / Pool #: 4917
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638 - BLOD/SUMM RFD9

BLODGETT-SUMMIT RFD - 638A

Interest Revenue

2019	0.86	0.86	4.79
2018	0.74	0.74	2.03
2017	0.93	0.93	3.60
2016	0.70	0.70	7.65
2015	0.92	0.92	1.01
2014	0.99	0.99	0.99
2007	0.00	0.00	0.01

Totals For:	Interest Revenue	5.14	5.14	20.08
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Property Tax Rev - Current

2020	4,396.94	4,396.94	4,396.94
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Totals For:	Property Tax Rev - Current	4,396.94	4,396.94	4,396.94
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Property Tax Rev - Del

2019	17.61	17.61	154.80
2018	6.15	6.15	18.83
2017	5.95	5.95	21.53
2016	3.53	3.53	31.84
2015	3.56	3.56	3.94
2014	2.94	2.94	2.96
2013	0.01	0.01	0.01
2012	0.00	0.00	0.01
2008	0.02	0.02	0.03
2007	0.00	0.00	0.06
2006	0.06	0.06	0.06
2005	0.00	0.00	0.08
2003	0.00	0.00	0.01
2000	0.00	0.00	0.06

Totals For:	Property Tax Rev - Del	39.83	39.83	234.22
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Refund Interest

2020	-0.02	-0.02	-0.02
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Totals For:	Refund Interest	-0.02	-0.02	-0.02
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Totals For: BLODGETT-SUMMIT RFD - 638A	\$0.37	4,441.89	4,441.89	4,651.22
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Totals For: 638 - BLOD/SUMM RFD9	\$0.37	4,441.89	4,441.89	4,651.22
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Total for: Taxes + Bank Interest:	\$4,442.26		Vendor / Pool #: 5082	
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640 - ALSEA CEMETERY				
Alsea Cemetary District - 640A				
Property Tax Rev - Del				
	2000	0.00	0.00	0.03
Totals For: Property Tax Rev - Del		0.00	0.00	0.03
Totals For: Alsea Cemetary District - 640A		0.00	0.00	0.03
Totals For: 640 - ALSEA CEMETERY		0.00	0.00	0.03
Total for: Taxes + Bank Interest:			Vendor / Pool #: 002930	



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645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2019		1.24	1.24	6.92
	2018		1.12	1.12	3.05
Totals For:	INTEREST REVENUE		2.36	2.36	9.97
PROPERTY TAX REV - CURRENT					
	2020		6,078.49	6,078.49	6,078.49
Totals For:	PROPERTY TAX REV - CURRENT		6,078.49	6,078.49	6,078.49
PROPERTY TAX REV - DEL					
	2019		25.59	25.59	224.88
	2018		9.16	9.16	28.06
Totals For:	PROPERTY TAX REV - DEL		34.75	34.75	252.94
REFUND INTEREST					
	2020		-0.01	-0.01	-0.01
Totals For:	REFUND INTEREST		-0.01	-0.01	-0.01
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$0.51	6,115.59	6,115.59	6,341.39
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$0.51	6,115.59	6,115.59	6,341.39
Total for: Taxes + Bank Interest:		\$6,116.10		Vendor / Pool #: W122284	



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646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2019		0.31	0.31	1.83
	2018		0.29	0.29	0.78
Totals For:	INTEREST REVENUE		0.60	0.60	2.61
PROPERTY TAX REV - CURRENT					
	2020		1,625.92	1,625.92	1,625.92
Totals For:	PROPERTY TAX REV - CURRENT		1,625.92	1,625.92	1,625.92
PROPERTY TAX REV - DEL					
	2019		6.90	6.90	60.70
	2018		2.48	2.48	7.59
Totals For:	PROPERTY TAX REV - DEL		9.38	9.38	68.29
Totals For:	HIDDEN VALLEY ROAD DISTRICT - 646A	\$0.14	1,635.90	1,635.90	1,696.82
Totals For:	646 - HIDDEN VALLEY ROAD DISTRICT	\$0.14	1,635.90	1,635.90	1,696.82
Total for: Taxes + Bank Interest:	\$1,636.04			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		0.52	0.52	2.94
	2018		0.44	0.44	1.21
	2016		0.38	0.38	4.10
	2015		0.46	0.46	0.51
	2014		0.50	0.50	0.50
	2007		0.00	0.00	0.01
Totals For:	Interest Revenue		2.30	2.30	9.27
Property Tax Rev - Current					
	2020		2,658.33	2,658.33	2,658.33
Totals For:	Property Tax Rev - Current		2,658.33	2,658.33	2,658.33
Property Tax Rev - Del					
	2019		10.83	10.83	95.09
	2018		3.70	3.70	11.34
	2016		1.88	1.88	17.03
	2015		1.81	1.81	2.00
	2014		1.50	1.50	1.51
	2013		0.01	0.01	0.01
	2008		0.01	0.01	0.02
	2007		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		19.74	19.74	127.03
Totals For: NORTH "F" STREET ROAD DIST. - 650A		\$0.22	2,680.37	2,680.37	2,794.63
Totals For: 650 - NORTH F ST RD		\$0.22	2,680.37	2,680.37	2,794.63
Total for: Taxes + Bank Interest:		\$2,680.59		Vendor / Pool #: W102929	



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651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2014 - 651B					
INTEREST REVENUE					
	2019		0.43	0.43	2.25
	2018		0.36	0.36	0.97
	2017		0.47	0.47	1.76
	2016		0.35	0.35	3.69
	2015		0.43	0.43	0.47
	2014		0.48	0.48	0.48
Totals For:	INTEREST REVENUE		2.52	2.52	9.62
PROPERTY TAX REV - CURRENT					
	2020		1,971.33	1,971.33	1,971.33
Totals For:	PROPERTY TAX REV - CURRENT		1,971.33	1,971.33	1,971.33
PROPERTY TAX REV - DEL					
	2019		8.41	8.41	73.95
	2018		3.00	3.00	9.23
	2017		2.95	2.95	10.63
	2016		1.69	1.69	15.36
	2015		1.68	1.68	1.86
	2014		1.43	1.43	1.44
Totals For:	PROPERTY TAX REV - DEL		19.16	19.16	112.47
Totals For:	COUNTRY EST R.D. LO 2014 - 651B	\$0.16	1,993.01	1,993.01	2,093.42



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651 - COUNTRY EST R.D.

COUNTRY ESTATES ROAD DIST. - 651A

Interest Revenue

2019	0.43	0.43	2.42
2018	0.40	0.40	1.07
2017	0.50	0.50	1.85
2016	0.37	0.37	3.98
2015	0.46	0.46	0.51
2014	0.52	0.52	0.52
2007	0.00	0.00	0.01

Totals For: Interest Revenue 2.68 2.68 10.36

Property Tax Rev - Current

2020	2,125.26	2,125.26	2,125.26
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Totals For: Property Tax Rev - Current 2,125.26 2,125.26 2,125.26

Property Tax Rev - Del

2019	9.09	9.09	79.79
2018	3.29	3.29	10.00
2017	3.17	3.17	11.47
2016	1.82	1.82	16.58
2015	1.81	1.81	2.00
2014	1.53	1.53	1.54
2013	0.01	0.01	0.01
2008	0.01	0.01	0.02
2007	0.00	0.00	0.03
2006	0.03	0.03	0.03
2005	0.00	0.00	0.04
2000	0.00	0.00	0.03

Totals For: Property Tax Rev - Del 20.76 20.76 121.54

Totals For: COUNTRY ESTATES ROAD DIST. - 651A \$0.18 2,148.70 2,148.70 2,257.16

Totals For: 651 - COUNTRY EST R.D. \$0.34 4,141.71 4,141.71 4,350.58

Total for: Taxes + Bank Interest: \$4,142.05 Vendor / Pool #: 5598



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652 - VINEYARD MTN R.D

VINEYARD MOUNTAIN ROAD DIST. - 652A

Interest Revenue

2019	1.67	1.67	9.42
2018	1.52	1.52	4.17
2017	1.94	1.94	7.34
2016	1.42	1.42	15.32
2015	1.84	1.84	2.02
2014	2.02	2.02	2.02
2007	0.00	0.00	0.03
2003	0.00	0.00	0.02

Totals For: Interest Revenue 10.41 10.41 40.34

Property Tax Rev - Current

2020	8,258.66	8,258.66	8,258.66
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Totals For: Property Tax Rev - Current 8,258.66 8,258.66 8,258.66

Property Tax Rev - Del

2019	34.89	34.89	306.61
2018	12.59	12.59	38.59
2017	12.23	12.23	44.30
2016	7.05	7.05	63.77
2015	7.09	7.09	7.86
2014	6.06	6.06	6.11
2013	0.02	0.02	0.03
2012	0.00	0.00	0.03
2008	0.05	0.05	0.07
2007	0.00	0.00	0.13
2006	0.13	0.13	0.13
2005	0.01	0.01	0.17
2003	0.00	0.00	0.03
2000	0.00	0.00	0.09

Totals For: Property Tax Rev - Del 80.12 80.12 467.92

Refund Interest

2020	-0.04	-0.04	-0.04
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Totals For: Refund Interest -0.04 -0.04 -0.04

Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A \$0.69 8,349.15 8,349.15 8,766.88

Totals For: 652 - VINEYARD MTN R.D \$0.69 8,349.15 8,349.15 8,766.88

Total for: Taxes + Bank Interest: \$8,349.84 Vendor / Pool #: 102920



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653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

2019	1.48	1.48	8.35
2018	1.24	1.24	3.43
2017	2.46	2.46	9.34
2016	2.14	2.14	23.07
2015	2.72	2.72	3.00
2014	3.13	3.13	3.13
2007	0.00	0.00	0.04
2003	0.01	0.01	0.03

Totals For:	Interest Revenue	13.18	13.18	50.39
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Property Tax Rev - Current

2020	14,454.09	14,454.09	14,454.09
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Totals For:	Property Tax Rev - Current	14,454.09	14,454.09	14,454.09
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Property Tax Rev - Del

2019	30.87	30.87	271.39
2018	10.39	10.39	31.82
2017	15.53	15.53	56.28
2016	10.63	10.63	95.99
2015	10.53	10.53	11.67
2014	9.38	9.38	9.46
2013	0.04	0.04	0.05
2012	0.00	0.00	0.03
2008	0.06	0.06	0.08
2007	0.00	0.00	0.21
2006	0.20	0.20	0.20
2005	0.01	0.01	0.25
2003	0.01	0.01	0.06
2000	0.00	0.00	0.12

Totals For:	Property Tax Rev - Del	87.65	87.65	477.61
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Refund Interest

2020	-0.06	-0.06	-0.06
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Totals For:	Refund Interest	-0.06	-0.06	-0.06
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Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A	\$1.21	14,554.86	14,554.86	14,982.03
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Totals For: 653 - MARYS RVR EST RD DIST	\$1.21	14,554.86	14,554.86	14,982.03
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Total for: Taxes + Bank Interest:	\$14,556.07		Vendor / Pool #: 5609	
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656 - ROSEWOOD EST R.D

ROSEWOOD HEIGHTS ROAD DISTRICT - 656A

Interest Revenue

2019	0.55	0.55	3.07
2018	0.49	0.49	1.34
2017	0.64	0.64	2.43
2016	0.45	0.45	4.95
2015	0.60	0.60	0.66
2014	0.65	0.65	0.65
2007	0.00	0.00	0.01
Totals For: Interest Revenue	3.38	3.38	13.11

Property Tax Rev - Current

2020	2,791.25	2,791.25	2,791.25
Totals For: Property Tax Rev - Current	2,791.25	2,791.25	2,791.25

Property Tax Rev - Del

2019	11.59	11.59	101.81
2018	4.16	4.16	12.77
2017	4.06	4.06	14.72
2016	2.30	2.30	20.71
2015	2.35	2.35	2.61
2014	1.94	1.94	1.95
2013	0.01	0.01	0.01
2008	0.01	0.01	0.02
2007	0.00	0.00	0.05
2006	0.04	0.04	0.04
2005	0.00	0.00	0.04
2003	0.00	0.00	0.01
2000	0.00	0.00	0.03
Totals For: Property Tax Rev - Del	26.46	26.46	154.77

Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	\$0.23	2,821.09	2,821.09	2,959.13
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Totals For: 656 - ROSEWOOD EST R.D	\$0.23	2,821.09	2,821.09	2,959.13
Total for: Taxes + Bank Interest:	\$2,821.32		Vendor / Pool #: 5599	



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657 - RIDGEWOOD R.D.

RIDGEWOOD RD LO 2019 - 657B

Interest Revenue				
	2019	1.62	1.62	9.10
	2007	0.00	0.00	0.03
Totals For:	Interest Revenue	1.62	1.62	9.13

Property Tax Rev - Del				
	2019	33.87	33.87	297.65
	2007	0.00	0.00	0.14
Totals For:	Property Tax Rev - Del	33.87	33.87	297.79

Totals For: RIDGEWOOD RD LO 2019 - 657B		35.49	35.49	306.92
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RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue				
	2019	0.34	0.34	1.94
	2018	0.31	0.31	0.82
	2017	0.40	0.40	1.52
	2016	0.29	0.29	3.18
	2015	0.38	0.38	0.42
	2014	0.41	0.41	0.41
	2007	0.00	0.00	0.01
Totals For:	Interest Revenue	2.13	2.13	8.30

Property Tax Rev - Current				
	2020	1,682.05	1,682.05	1,682.05
Totals For:	Property Tax Rev - Current	1,682.05	1,682.05	1,682.05

Property Tax Rev - Del				
	2019	7.25	7.25	63.73
	2018	2.57	2.57	7.92
	2017	2.53	2.53	9.15
	2016	1.45	1.45	13.12
	2015	1.46	1.46	1.61
	2014	1.24	1.24	1.25
	2013	0.01	0.01	0.01
	2007	0.00	0.00	0.03
Totals For:	Property Tax Rev - Del	16.51	16.51	96.82

Totals For: RIDGEWOOD ROAD DISTRICT - 657A	\$0.14	1,700.69	1,700.69	1,787.17
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Totals For: 657 - RIDGEWOOD R.D.	\$0.14	1,736.18	1,736.18	2,094.09
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Total for: Taxes + Bank Interest:	\$1,736.32		Vendor / Pool #: W102921	
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658 - WEST HILLS ROAD DISTRICT				
WEST HILLS ROAD DISTRICT - 658A				
Property Tax Rev - Del				
	2000	0.00	0.00	0.03
Totals For: Property Tax Rev - Del		0.00	0.00	0.03
Totals For: WEST HILLS ROAD DISTRICT - 658A	\$0.00	0.00	0.00	0.03
Totals For: 658 - WEST HILLS ROAD DISTRICT	\$0.00	0.00	0.00	0.03
Total for: Taxes + Bank Interest:	\$0.00		Vendor / Pool #: 113187	



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659 - CHINOOK DR R.D.

CHINOOK DRIVE ROAD DISTRICT - 659A

Interest Revenue

2019	1.34	1.34	7.49
2018	1.20	1.20	3.27
2017	1.54	1.54	5.80
2016	1.04	1.04	11.27
2015	1.28	1.28	1.41
2014	1.38	1.38	1.38
2007	0.00	0.00	0.02

Totals For: Interest Revenue 7.78 7.78 30.64

Property Tax Rev - Current

2020	6,553.66	6,553.66	6,553.66
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Totals For: Property Tax Rev - Current 6,553.66 6,553.66 6,553.66

Property Tax Rev - Del

2019	27.58	27.58	242.35
2018	9.87	9.87	30.27
2017	9.68	9.68	35.02
2016	5.17	5.17	46.84
2015	4.94	4.94	5.47
2014	4.12	4.12	4.15
2013	0.02	0.02	0.03
2012	0.00	0.00	0.02
2008	0.03	0.03	0.04
2007	0.00	0.00	0.08
2006	0.07	0.07	0.07
2005	0.00	0.00	0.08
2003	0.00	0.00	0.01
2000	0.00	0.00	0.03

Totals For: Property Tax Rev - Del 61.48 61.48 364.46

Refund Interest

2020	-0.04	-0.04	-0.04
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Totals For: Refund Interest -0.04 -0.04 -0.04

Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A \$0.55 6,622.88 6,622.88 6,948.72

Totals For: 659 - CHINOOK DR R.D. \$0.55 6,622.88 6,622.88 6,948.72

Total for: Taxes + Bank Interest: \$6,623.43 Vendor / Pool #: W102923



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661 - JC WATER DIST SA

JUNCTION CITY WATER ASSESSMENT - 661A

Interest Revenue

2019	0.94	0.94	5.32
2018	0.88	0.88	2.40
2017	1.15	1.15	4.41
2016	0.90	0.90	9.71
2015	1.18	1.18	1.30
2014	1.06	1.06	1.06
2007	0.00	0.00	0.02
2003	0.00	0.00	0.02

Totals For: Interest Revenue 6.11 6.11 24.24

Property Tax Rev - Current

2020	4,495.09	4,495.09	4,495.09
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Totals For: Property Tax Rev - Current 4,495.09 4,495.09 4,495.09

Property Tax Rev - Del

2019	19.68	19.68	172.92
2018	7.30	7.30	22.40
2017	7.35	7.35	26.59
2016	4.49	4.49	40.47
2015	4.58	4.58	5.07
2014	3.18	3.18	3.20
2013	0.01	0.01	0.01
2008	0.03	0.03	0.04
2007	0.00	0.00	0.08
2006	0.07	0.07	0.07
2005	0.00	0.00	0.08
2003	0.00	0.00	0.03
2000	0.00	0.00	0.09

Totals For: Property Tax Rev - Del 46.69 46.69 271.05

Refund Interest

2020	-0.04	-0.04	-0.04
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Totals For: Refund Interest -0.04 -0.04 -0.04

Totals For: JUNCTION CITY WATER ASSESSMENT - 661A \$0.37 4,547.85 4,547.85 4,790.34

Totals For: 661 - JC WATER DIST SA \$0.37 4,547.85 4,547.85 4,790.34

Total for: Taxes + Bank Interest: \$4,548.22 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		11.56	11.56	64.91
	2018		10.13	10.13	27.93
	2017		12.81	12.81	48.82
	2016		9.30	9.30	100.42
	2015		11.60	11.60	12.79
	2014		12.70	12.70	12.71
	2007		0.00	0.00	0.18
Totals For:	Interest Revenue		68.10	68.10	267.76
Property Tax Rev - Current					
	2020		56,967.72	56,967.72	56,967.72
Totals For:	Property Tax Rev - Current		56,967.72	56,967.72	56,967.72
Property Tax Rev - Del					
	2019		240.70	240.70	2,114.64
	2018		84.28	84.28	258.15
	2017		81.14	81.14	293.83
	2016		46.25	46.25	418.09
	2015		44.83	44.83	49.68
	2014		37.96	37.96	38.28
	2013		0.15	0.15	0.23
	2012		0.00	0.00	0.17
	2008		0.31	0.31	0.46
	2007		0.00	0.00	0.86
	2006		0.83	0.83	0.83
	2005		0.05	0.05	0.97
Totals For:	Property Tax Rev - Del		536.50	536.50	3,176.19
Refund Interest					
	2020		-0.28	-0.28	-0.28
Totals For:	Refund Interest		-0.28	-0.28	-0.28
Totals For: Benton County Soil and Water - 675A			\$4.75	57,572.04	60,411.39
Totals For: 675 - BENTON SOIL AND WATER DISTRICT			\$4.75	57,572.04	60,411.39
Total for: Taxes + Bank Interest:		\$57,576.79	Vendor / Pool #: 3526		



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690 - STATE FIRE PAT SA

FIRE PATROL - 690A

Interest Revenue

2019	7.51	7.51	42.18
2018	6.63	6.63	18.29
2017	8.82	8.82	33.60
2016	6.38	6.38	68.81
2015	7.82	7.82	8.62
2014	8.87	8.87	8.88
2007	0.00	0.00	0.11
2003	0.02	0.02	0.07

Totals For:	Interest Revenue	46.05	46.05	180.56
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Property Tax Rev - Current

2020	35,983.02	35,983.02	35,983.02
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Totals For:	Property Tax Rev - Current	35,983.02	35,983.02	35,983.02
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Property Tax Rev - Del

2019	156.19	156.19	1,372.10
2018	55.08	55.08	168.70
2017	55.74	55.74	201.87
2016	31.70	31.70	286.53
2015	30.24	30.24	33.50
2014	26.53	26.53	26.76
2013	0.10	0.10	0.15
2012	0.00	0.00	0.10
2008	0.18	0.18	0.27
2007	0.00	0.00	0.52
2006	0.56	0.56	0.56
2005	0.03	0.03	0.51
2003	0.02	0.02	0.14
2000	0.01	0.01	0.34

Totals For:	Property Tax Rev - Del	356.38	356.38	2,092.05
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Refund Interest

2020	-0.18	-0.18	-0.18
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Totals For:	Refund Interest	-0.18	-0.18	-0.18
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Totals For: FIRE PATROL - 690A	\$3.00	36,385.27	36,385.27	38,255.45
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Totals For: 690 - STATE FIRE PAT SA	\$3.00	36,385.27	36,385.27	38,255.45
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Total for: Taxes + Bank Interest:	\$36,388.27		Vendor / Pool #: 104122	
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691 - FIRE PAT IMP SURCH							
FIRE PATROL IMP. SURCHARGE - 691A							
Interest Revenue							
				2019	4.28	4.28	24.02
				2018	3.95	3.95	10.89
				2017	5.20	5.20	19.88
				2016	3.93	3.93	42.37
				2015	5.13	5.13	5.65
				2014	5.78	5.78	5.79
				2007	0.00	0.00	0.04
				2003	0.01	0.01	0.03
Totals For:		Interest Revenue			28.28	28.28	108.67
Property Tax Rev - Current							
				2020	20,358.01	20,358.01	20,358.01
Totals For:		Property Tax Rev - Current			20,358.01	20,358.01	20,358.01
Property Tax Rev - Del							
				2019	88.87	88.87	780.95
				2018	32.86	32.86	100.65
				2017	32.97	32.97	119.35
				2016	19.51	19.51	176.38
				2015	19.86	19.86	22.02
				2014	17.28	17.28	17.43
				2013	0.07	0.07	0.11
				2012	0.00	0.00	0.09
				2008	0.09	0.09	0.14
				2007	0.00	0.00	0.19
				2006	0.19	0.19	0.19
				2005	0.01	0.01	0.25
				2003	0.01	0.01	0.05
Totals For:		Property Tax Rev - Del			211.72	211.72	1,217.80
Refund Interest							
				2020	-0.12	-0.12	-0.12
Totals For:		Refund Interest			-0.12	-0.12	-0.12
Totals For: FIRE PATROL IMP. SURCHARGE - 691A				\$1.70	20,597.89	20,597.89	21,684.36
Totals For: 691 - FIRE PAT IMP SURCH				\$1.70	20,597.89	20,597.89	21,684.36
Total for: Taxes + Bank Interest:				\$20,599.59		Vendor / Pool #: 100799	



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692 - PP MOBILE HOME FEES				
P.P. MOBILE HOME FEES - 692A				
Property Tax Rev - Del				
	2000	0.00	0.00	0.03
Totals For: Property Tax Rev - Del		0.00	0.00	0.03
Totals For: P.P. MOBILE HOME FEES - 692A	\$0.00	0.00	0.00	0.03
Totals For: 692 - PP MOBILE HOME FEES	\$0.00	0.00	0.00	0.03
Total for: Taxes + Bank Interest:	\$0.00		Vendor / Pool #: 102156	

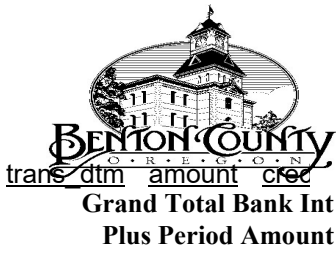


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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2020	0.00	0.00	90,415.41	
Totals For:	Income for Real Prop PreCollections	0.00	0.00	90,415.41	
Income from Personal Property PreCollection					
	2020	0.00	0.00	4,123.00	
Totals For:	Income from Personal Property PreCollection	0.00	0.00	4,123.00	
Totals For: Pre Collections - 801		0.00	0.00	94,538.41	
Totals For: 801 - BENTON COUNTY		0.00	0.00	94,538.41	
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>
\$20,484,577.82	\$1,688.03	20,482,889.79	20,482,889.79	21,665,042.96