



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/12/2020

From Period Beginning: 11/01/2020 to Ending: 11/07/2020

trans dtm	amount	cr	<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		25.00		25.00	37.50
	2019		0.00		0.00	50.00
	2016		0.00		0.00	12.50
Totals For:	Bank Return Fee		25.00		25.00	100.00
Totals For: Bank Return Fee - 803A			25.00		25.00	100.00
CATF TIER 2 - 802B						
CATF Tier 2 Interest						
	2019		231.17		231.17	4,680.03
	2018		170.49		170.49	2,074.05
	2017		111.81		111.81	3,431.50
	2016		0.00		0.00	6,699.04
	2015		0.00		0.00	848.32
	2014		0.00		0.00	844.86
	2008		5.47		5.47	5.47
	2007		0.00		0.00	11.55
	2003		0.00		0.00	6.60
Totals For:	CATF Tier 2 Interest		518.94		518.94	18,601.42
Totals For: CATF TIER 2 - 802B			518.94		518.94	18,601.42
CATF Tier One - 802C						
CATF - Tier One						
	2019		849.50		849.50	17,197.36
	2018		635.11		635.11	7,725.09
	2017		396.57		396.57	12,172.65
	2016		0.00		0.00	24,175.96
	2015		0.00		0.00	3,095.24
	2014		0.00		0.00	3,082.03
	2008		20.75		20.75	20.75
	2007		0.00		0.00	42.13
	2003		0.00		0.00	24.05
Totals For:	CATF - Tier One		1,901.93		1,901.93	67,535.26
Warrant Fee						
	2019		2.00		2.00	175.99
	2018		0.00		0.00	12.20
	2017		0.00		0.00	2.00
	2016		0.00		0.00	0.51
	2015		0.00		0.00	3.55
	2012		0.00		0.00	1.52
	2008		0.00		0.00	1.90
	2006		0.00		0.00	1.90
	2000		0.00		0.00	1.75
Totals For:	Warrant Fee		2.00		2.00	201.32
Totals For: CATF Tier One - 802C			1,903.93		1,903.93	67,736.58



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
	2016		0.00	0.00	13,316.52
	2015		0.00	0.00	989.51
	2014		0.00	0.00	4,379.66
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND		0.00	0.00	18,685.69
Totals For: Foreclosure Fees - 001E			0.00	0.00	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			606.00		606.00	8,251.50
Totals For:	Income from Assessment Misc Fees			606.00		606.00	8,251.50

Income from MS Trans Fee (LOIS)

	2020			400.00		400.00	4,380.00
Totals For:	Income from MS Trans Fee (LOIS)			400.00		400.00	4,380.00

Income from photocopies

	2020			1.00		1.00	60.95
Totals For:	Income from photocopies			1.00		1.00	60.95

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			236.36		236.36	4,785.17
	2018			175.24		175.24	2,131.81
	2017			115.59		115.59	3,547.16
	2016			0.00		0.00	7,020.91
	2015			0.00		0.00	918.06
	2014			0.00		0.00	888.81
	2008			6.14		6.14	6.14
	2007			0.00		0.00	12.87
	2003			0.00		0.00	8.46
Totals For:	Interest Revenue			533.33		533.33	19,319.39

OVERS & SHORTS-GENERAL FUND

	2020			6.39		6.39	33.18
Totals For:	OVERS & SHORTS-GENERAL FUND			6.39		6.39	33.18

Property Tax Rev - Current

	2020			3,704,605.17		3,704,605.17	6,242,269.94
Totals For:	Property Tax Rev - Current			3,704,605.17		3,704,605.17	6,242,269.94

Property Tax Rev - Del

	2019			3,107.87		3,107.87	97,069.64
	2018			886.00		886.00	12,352.17
	2017			407.38		407.38	13,502.11
	2016			0.00		0.00	18,552.65
	2015			0.00		0.00	2,264.24
	2014			0.00		0.00	1,699.01
	2013			0.00		0.00	10.34
	2012			0.00		0.00	7.46
	2008			4.68		4.68	24.97
	2007			0.00		0.00	38.25
	2006			0.00		0.00	37.04



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trans dtm amount crcc	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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001 - BENTON COUNTY

2005		0.00	0.00	43.80
2003		0.00	0.00	10.36
2000		0.00	0.00	28.66
Totals For:	Property Tax Rev - Del	4,405.93	4,405.93	145,640.70

Refund Interest

2020		0.00	0.00	-12.15
Totals For:	Refund Interest	0.00	0.00	-12.15

Totals For: General Fund - 001A	\$174.06	3,710,557.82	3,710,557.82	6,420,038.51
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Housing recording fee - 802E

Housing Recording Fee

2016		0.00	0.00	10.29
2015		0.00	0.00	71.10
2012		0.00	0.00	24.11
2008		0.00	0.00	15.00
2006		0.00	0.00	15.00
2000		0.00	0.00	13.81
Totals For:	Housing Recording Fee	0.00	0.00	149.31

Totals For: Housing recording fee - 802E		0.00	0.00	149.31
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UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

2020		42,794.95	42,794.95	42,794.95
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU	42,794.95	42,794.95	42,794.95

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

2020		2,241.62	2,241.62	2,467.72
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS	2,241.62	2,241.62	2,467.72

Totals For: UNSEGREGATED TAX ACCOUNTS - 802A		45,036.57	45,036.57	45,262.67
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Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

2019		20.00	20.00	1,759.99
2018		0.00	0.00	121.96
2017		0.00	0.00	20.00
2016		0.00	0.00	5.14
2015		0.00	0.00	35.55
2012		0.00	0.00	16.08
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN	20.00	20.00	1,958.72

Totals For: Warrant Fee 611B - 001F		20.00	20.00	1,958.72
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001 - BENTON COUNTY

Warrant Fees 631AN - 001C

Warrant Fee

2019	5.00	5.00	440.01
2018	0.00	0.00	30.49
2017	0.00	0.00	5.00
2016	0.00	0.00	1.29
2015	0.00	0.00	8.89
2012	0.00	0.00	4.11
2008	0.00	0.00	1.10
2006	0.00	0.00	1.10
2000	0.00	0.00	1.01

Totals For: Warrant Fee	5.00	5.00	493.00
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Totals For: Warrant Fees 631AN - 001C	5.00	5.00	493.00
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Warrant Fees 631B - 001B

Warrant Fee

2019	1.00	1.00	88.01
2018	0.00	0.00	6.10
2017	0.00	0.00	1.00
2016	0.00	0.00	0.26
2015	0.00	0.00	1.78
2012	0.00	0.00	0.80
2008	0.00	0.00	1.00
2006	0.00	0.00	1.00
2000	0.00	0.00	0.92

Totals For: Warrant Fee	1.00	1.00	100.87
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Totals For: Warrant Fees 631B - 001B	1.00	1.00	100.87
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Warrant Fees 631N - 001D

Warrant Fee

2019	10.00	10.00	879.99
2018	0.00	0.00	60.98
2017	0.00	0.00	10.00
2016	0.00	0.00	2.57
2015	0.00	0.00	17.77
2012	0.00	0.00	8.04
2008	0.00	0.00	10.00
2006	0.00	0.00	10.00
2000	0.00	0.00	9.20

Totals For: Warrant Fee	10.00	10.00	1,008.55
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Totals For: Warrant Fees 631N - 001D	10.00	10.00	1,008.55
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001 - BENTON COUNTY							
Warrent Fees 631B - 802D							
Warrant Fee							
				2019	18.00	18.00	1,584.01
				2018	0.00	0.00	109.76
				2017	0.00	0.00	18.00
				2016	0.00	0.00	4.63
				2015	0.00	0.00	31.99
				2012	0.00	0.00	14.48
				2008	0.00	0.00	18.00
				2006	0.00	0.00	18.00
				2000	0.00	0.00	16.57
Totals For: Warrant Fee					18.00	18.00	1,815.44
Totals For: Warrent Fees 631B - 802D					18.00	18.00	1,815.44
Totals For: 001 - BENTON COUNTY				\$174.06	3,758,096.26	3,758,096.26	6,575,950.76
Total for: Taxes + Bank Interest:				\$3,758,270.32			Vendor / Pool #: 4073



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



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108 - BENTON COUNTY

2018 local Option Levy - 108A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019		95.55	95.55	1,934.37
2018		70.87	70.87	862.13
2017		46.20	46.20	1,418.21
2016		0.00	0.00	2,777.29
2015		0.00	0.00	351.50
2014		0.00	0.00	349.10
2008		1.63	1.63	1.63

Totals For:	Interest Revenue	214.25	214.25	7,694.23
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Property Tax Rev - Current

2020	1,480,890.84	1,480,890.84	2,495,305.20
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Totals For:	Property Tax Rev - Current	1,480,890.84	1,480,890.84	2,495,305.20
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Property Tax Rev - Del

2019	1,256.35	1,256.35	39,239.78
2018	358.31	358.31	4,995.27
2017	162.88	162.88	5,398.49
2016	0.00	0.00	7,338.98
2015	0.00	0.00	866.90
2014	0.00	0.00	667.35
2013	0.00	0.00	4.07
2012	0.00	0.00	2.52
2008	1.24	1.24	6.62

Totals For:	Property Tax Rev - Del	1,778.78	1,778.78	58,519.98
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Refund Interest

2020	0.00	0.00	-4.78
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Totals For:	Refund Interest	0.00	0.00	-4.78
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Totals For: 2018 local Option Levy - 108A	\$69.58	1,482,883.87	1,482,883.87	2,561,514.63
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Adult Correction Programs - 123A

Interest Revenue

2007	0.00	0.00	1.50
2003	0.00	0.00	1.01

Totals For:	Interest Revenue	0.00	0.00	2.51
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Property Tax Rev - Del

2007	0.00	0.00	4.45
2006	0.00	0.00	4.31
2005	0.00	0.00	5.59
2003	0.00	0.00	1.24

Totals For:	Property Tax Rev - Del	0.00	0.00	15.59
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Totals For: Adult Correction Programs - 123A	0.00	0.00	18.10
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Totals For: 108 - BENTON COUNTY	\$69.58	1,482,883.87	1,482,883.87	2,561,532.73
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Total for: Taxes + Bank Interest:	\$1,482,953.45		Vendor / Pool #: 4073
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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2019		5.40	5.40	109.35
	2018		4.01	4.01	48.73
	2017		2.63	2.63	80.80
Totals For:	INTEREST REVENUE		12.04	12.04	238.88
PROPERTY TAX REV - CURRENT					
	2020		133,056.32	133,056.32	224,200.25
Totals For:	PROPERTY TAX REV - CURRENT		133,056.32	133,056.32	224,200.25
PROPERTY TAX REV -DEL					
	2019		111.92	111.92	3,495.41
	2018		31.92	31.92	445.05
	2017		14.63	14.63	484.80
Totals For:	PROPERTY TAX REV -DEL		158.47	158.47	4,425.26
REFUND INTEREST					
	2020		0.00	0.00	-0.19
Totals For:	REFUND INTEREST		0.00	0.00	-0.19
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143		\$6.25	133,226.83	133,226.83	228,864.20
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT		\$6.25	133,226.83	133,226.83	228,864.20
Total for: Taxes + Bank Interest:		\$133,233.08		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	674,780.15	674,780.15	1,137,006.38
Totals For:	Property Tax Rev - Current		674,780.15	674,780.15	1,137,006.38
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144		\$31.70	674,780.15	674,780.15	1,137,006.38
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD		\$31.70	674,780.15	674,780.15	1,137,006.38
Total for: Taxes + Bank Interest:		\$674,811.85	Vendor / Pool #: NO CODE		



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540 - BENTON CTY LIBRY

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

2019	24.08	24.08	487.32
2018	17.85	17.85	217.30
2017	11.75	11.75	360.57
2016	0.00	0.00	717.78
2015	0.00	0.00	91.51
2014	0.00	0.00	91.23
2008	0.63	0.63	0.63
2007	0.00	0.00	1.33
2003	0.00	0.00	0.77
Totals For: Interest Revenue	54.31	54.31	1,968.44

Property Tax Rev - Current

2020	591,858.44	591,858.44	997,283.11
Totals For: Property Tax Rev - Current	591,858.44	591,858.44	997,283.11

Property Tax Rev - Del

2019	498.68	498.68	15,575.86
2018	142.32	142.32	1,984.12
2017	65.24	65.24	2,162.48
2016	0.00	0.00	2,988.36
2015	0.00	0.00	355.52
2014	0.00	0.00	274.76
2013	0.00	0.00	1.68
2012	0.00	0.00	1.21
2008	0.76	0.76	4.04
2007	0.00	0.00	6.23
2006	0.00	0.00	6.05
2005	0.00	0.00	7.19
2003	0.00	0.00	1.48
2000	0.00	0.00	4.14
Totals For: Property Tax Rev - Del	707.00	707.00	23,373.12

Refund Interest

2020	0.00	0.00	-1.94
Totals For: Refund Interest	0.00	0.00	-1.94

Totals For: LIBRARY SERVICE DISTRICT FUND - 540A	\$27.81	592,619.75	592,619.75	1,022,622.73
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Totals For: 540 - BENTON CTY LIBRY	\$27.81	592,619.75	592,619.75	1,022,622.73
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Total for: Taxes + Bank Interest:	\$592,647.56		Vendor / Pool #: 4073	
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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT							
ALSEA HEALTH CLINIC - 541							
Interest Revenue							
	2019			0.24		0.24	4.86
	2018			0.25		0.25	3.13
	2017			0.20		0.20	6.19
	2016			0.00		0.00	16.01
	2015			0.00		0.00	2.08
	2014			0.00		0.00	2.07
Totals For:	Interest Revenue			0.69		0.69	34.34
Property Tax Rev - Current							
	2020			5,884.74		5,884.74	9,915.84
Totals For:	Property Tax Rev - Current			5,884.74		5,884.74	9,915.84
Property Tax Rev - Del							
	2019			4.97		4.97	154.74
	2018			2.05		2.05	28.60
	2017			1.12		1.12	37.12
	2016			0.00		0.00	66.65
	2015			0.00		0.00	8.08
	2014			0.00		0.00	6.28
	2013			0.00		0.00	0.04
	2012			0.00		0.00	0.03
Totals For:	Property Tax Rev - Del			8.14		8.14	301.54
Refund Interest Charge							
	2020			0.00		0.00	-0.04
Totals For:	Refund Interest Charge			0.00		0.00	-0.04
Totals For: ALSEA HEALTH CLINIC - 541				\$0.28	5,893.57	5,893.57	10,251.68
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT				\$0.28	5,893.57	5,893.57	10,251.68
Total for: Taxes + Bank Interest:				\$5,893.85		Vendor / Pool #: NO CODE	



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

602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

2019	4.98	4.98	100.82
2018	3.76	3.76	45.82
2017	2.46	2.46	75.58
2016	0.00	0.00	146.01
2015	0.00	0.00	18.98
2014	0.00	0.00	19.06
2008	0.14	0.14	0.14
2007	0.00	0.00	0.29
2003	0.00	0.00	0.16

Totals For: Interest Revenue 11.34 11.34 406.86

Property Tax Rev - Current

2020	78,020.04	78,020.04	131,463.96
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Totals For: Property Tax Rev - Current 78,020.04 78,020.04 131,463.96

Property Tax Rev - Del

2019	65.46	65.46	2,044.99
2018	19.06	19.06	265.67
2017	8.67	8.67	287.54
2016	0.00	0.00	385.84
2015	0.00	0.00	46.80
2014	0.00	0.00	36.46
2013	0.00	0.00	0.23
2012	0.00	0.00	0.16
2008	0.11	0.11	0.57
2007	0.00	0.00	0.86
2006	0.00	0.00	0.86
2005	0.00	0.00	0.97
2003	0.00	0.00	0.20
2000	0.00	0.00	0.59

Totals For: Property Tax Rev - Del 93.30 93.30 3,071.74

Refund Interest

2020	0.00	0.00	-0.26
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Totals For: Refund Interest 0.00 0.00 -0.26

Totals For: ALSEA SD #7 - 602A \$3.67 78,124.68 78,124.68 134,942.30

Totals For: 602 - ALSEA S.D. #7 \$3.67 78,124.68 78,124.68 134,942.30

Total for: Taxes + Bank Interest: \$78,128.35 Vendor / Pool #: 5025



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603 - CORVALL SD 509J

CORVALLIS SD #509J - 603A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019	350.53	350.53	350.53	7,096.17
2018	259.87	259.87	259.87	3,161.33
2017	171.03	171.03	171.03	5,248.90
2016	0.00	0.00	0.00	10,411.24
2015	0.00	0.00	0.00	1,320.55
2014	0.00	0.00	0.00	1,318.67
2008	9.17	9.17	9.17	9.17
2007	0.00	0.00	0.00	19.39
2003	0.00	0.00	0.00	11.18

Totals For:	Interest Revenue	790.60	790.60	28,596.60
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Property Tax Rev - Current

2020	5,464,599.41	5,464,599.41	9,207,865.03
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Totals For:	Property Tax Rev - Current	5,464,599.41	5,464,599.41	9,207,865.03
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Property Tax Rev - Del

2019	4,609.02	4,609.02	143,952.85
2018	1,313.98	1,313.98	18,318.07
2017	602.88	602.88	19,980.41
2016	0.00	0.00	27,512.11
2015	0.00	0.00	3,257.01
2014	0.00	0.00	2,520.82
2013	0.00	0.00	15.41
2012	0.00	0.00	11.16
2008	6.96	6.96	37.24
2007	0.00	0.00	57.71
2006	0.00	0.00	55.92
2005	0.00	0.00	66.60
2003	0.00	0.00	13.72
2000	0.00	0.00	39.02

Totals For:	Property Tax Rev - Del	6,532.84	6,532.84	215,838.05
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Refund Interest

2020	0.00	0.00	-17.92
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Totals For:	Refund Interest	0.00	0.00	-17.92
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Totals For:	CORVALLIS SD #509J - 603A	\$256.75	5,471,922.85	5,471,922.85	9,452,281.76
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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>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - Capital Construction - 603D					
Interest Revenue					
	2019		80.30	80.30	1,625.54
	2018		60.83	60.83	740.11
	2017		40.93	40.93	1,256.11
	2016		0.00	0.00	3,741.53
	2015		0.00	0.00	515.63
	2014		0.00	0.00	533.98
	2008		3.15	3.15	3.15
	2007		0.00	0.00	6.62
	2003		0.00	0.00	4.32
Totals For:	Interest Revenue		185.21	185.21	8,426.99
Property Tax Rev - Del					
	2019		1,055.77	1,055.77	32,975.20
	2018		307.61	307.61	4,288.40
	2017		144.25	144.25	4,781.29
	2016		0.00	0.00	9,887.02
	2015		0.00	0.00	1,271.71
	2014		0.00	0.00	1,020.73
	2013		0.00	0.00	5.75
	2012		0.00	0.00	4.15
	2008		2.40	2.40	12.79
	2007		0.00	0.00	19.66
	2006		0.00	0.00	19.23
	2005		0.00	0.00	23.91
	2003		0.00	0.00	5.29
Totals For:	Property Tax Rev - Del		1,510.03	1,510.03	54,315.13
Refund Interest					
	2020		0.00	0.00	-5.56
Totals For:	Refund Interest		0.00	0.00	-5.56
Totals For: CORVALLIS SD #509J - Capital Construction - 603D			1,695.24	1,695.24	62,736.56



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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			66.57		66.57	1,347.62
	2018			53.56		53.56	651.67
	2008			0.39		0.39	0.39
	2007			0.00		0.00	0.78
	2003			0.00		0.00	0.53
Totals For:	Interest Revenue			120.52		120.52	2,000.99
Property Tax Rev - Current							
	2020			2,236,761.15		2,236,761.15	3,768,948.69
Totals For:	Property Tax Rev - Current			2,236,761.15		2,236,761.15	3,768,948.69
Property Tax Rev - Del							
	2019			875.28		875.28	27,337.47
	2018			270.85		270.85	3,776.05
	2008			0.30		0.30	1.59
	2007			0.00		0.00	2.31
	2006			0.00		0.00	2.30
	2005			0.00		0.00	2.88
	2003			0.00		0.00	0.65
	2000			0.00		0.00	0.56
Totals For:	Property Tax Rev - Del			1,146.43		1,146.43	31,123.81
Refund Interest							
	2020			0.00		0.00	-0.80
Totals For:	Refund Interest			0.00		0.00	-0.80
Totals For: CORVALLIS SD #509J Debt Service - 603C				\$105.09	2,238,028.10	2,238,028.10	3,802,072.69



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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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603 - CORVALL SD 509J

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

2019	83.52	83.52	1,690.93
2018	64.90	64.90	789.48
2017	37.36	37.36	1,146.51
2003	0.00	0.00	0.84

Totals For: Interest Revenue	185.78	185.78	3,627.76
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Property Tax Rev - Current

2020	1,431,054.61	1,431,054.61	2,411,331.00
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Totals For: Property Tax Rev - Current	1,431,054.61	1,431,054.61	2,411,331.00
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Property Tax Rev - Del

2019	1,098.24	1,098.24	34,301.45
2018	328.13	328.13	4,574.60
2017	131.67	131.67	4,364.28
2003	0.00	0.00	1.04
2000	0.00	0.00	3.10

Totals For: Property Tax Rev - Del	1,558.04	1,558.04	43,244.47
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Refund Interest

2020	0.00	0.00	-1.92
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Totals For: Refund Interest	0.00	0.00	-1.92
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Totals For: CORVALLIS SD #509J Local Option - 603B	\$67.24	1,432,798.43	1,432,798.43	2,458,201.31
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CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue

2016	0.00	0.00	1,840.59
2015	0.00	0.00	219.96
2014	0.00	0.00	215.53
2008	2.48	2.48	2.48
2007	0.00	0.00	3.92

Totals For: Interest Revenue	2.48	2.48	2,282.48
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Property Tax Rev - Del

2016	0.00	0.00	4,863.81
2015	0.00	0.00	542.49
2014	0.00	0.00	412.02
2013	0.00	0.00	2.55
2012	0.00	0.00	2.02
2008	1.89	1.89	10.08
2007	0.00	0.00	11.66

Totals For: Property Tax Rev - Del	1.89	1.89	5,844.63
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Refund Interest Charge

2020	0.00	0.00	-1.65
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Totals For: Refund Interest Charge	0.00	0.00	-1.65
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Totals For: CORVALLIS SD #509J Local Option 2007 - 603E	4.37	4.37	8,125.46
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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	\$429.08	9,144,448.99	9,144,448.99	15,783,417.78
Total for: Taxes + Bank Interest:	\$9,144,878.07		Vendor / Pool #: 4058	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2019		0.13	0.13	2.59
	2018		0.08	0.08	0.92
	2017		0.06	0.06	1.61
	2016		0.00	0.00	4.30
	2015		0.00	0.00	0.54
	2014		0.00	0.00	0.56
Totals For:	INTEREST REVENUE		0.27	0.27	10.52
PROPERTY TAX REV - CURRENT					
	2020		2,146.83	2,146.83	3,617.37
Totals For:	PROPERTY TAX REV - CURRENT		2,146.83	2,146.83	3,617.37
PROPERTY TAX REV - DEL					
	2019		1.67	1.67	52.39
	2018		0.39	0.39	5.52
	2017		0.18	0.18	6.15
	2016		0.00	0.00	11.32
	2015		0.00	0.00	1.34
	2014		0.00	0.00	1.06
	2008		0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL		2.24	2.24	77.79
Totals For:	CENTRAL SCH #13J - 604B	\$0.10	2,149.34	2,149.34	3,705.68



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 - 605A					
Interest Revenue					
	2019		44.81	44.81	907.10
	2018		33.50	33.50	407.59
	2017		21.83	21.83	669.83
	2016		0.00	0.00	1,321.31
	2015		0.00	0.00	172.06
	2014		0.00	0.00	170.99
	2008		1.20	1.20	1.20
	2007		0.00	0.00	2.49
	2003		0.00	0.00	1.34
Totals For:	Interest Revenue		101.34	101.34	3,653.91
Property Tax Rev - Current					
	2020		700,034.31	700,034.31	1,179,559.72
Totals For:	Property Tax Rev - Current		700,034.31	700,034.31	1,179,559.72
Property Tax Rev - Del					
	2019		589.14	589.14	18,401.20
	2018		169.40	169.40	2,361.58
	2017		76.92	76.92	2,549.54
	2016		0.00	0.00	3,491.53
	2015		0.00	0.00	424.39
	2014		0.00	0.00	326.87
	2013		0.00	0.00	2.01
	2012		0.00	0.00	1.44
	2008		0.91	0.91	4.86
	2007		0.00	0.00	7.40
	2006		0.00	0.00	7.09
	2005		0.00	0.00	8.12
	2003		0.00	0.00	1.64
	2000		0.00	0.00	4.54
Totals For:	Property Tax Rev - Del		836.37	836.37	27,592.21
Refund Interest					
	2020		0.00	0.00	-2.29
Totals For:	Refund Interest		0.00	0.00	-2.29
Totals For: PHILOMATH SD #17 - 605A			\$32.89	700,972.02	1,210,803.55



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605 - PHILOMATH SD #17							
PHILOMATH SD #17 DEBT SERVICE - 605B							
Interest Revenue							
	2019				24.87	24.87	503.61
	2018				19.66	19.66	239.17
	2017				13.07	13.07	401.27
	2016				0.00	0.00	178.34
	2015				0.00	0.00	22.56
	2014				0.00	0.00	23.77
Totals For:	Interest Revenue				57.60	57.60	1,368.72
Property Tax Rev - Current							
	2020				368,528.56	368,528.56	620,971.60
Totals For:	Property Tax Rev - Current				368,528.56	368,528.56	620,971.60
Property Tax Rev - Del							
	2019				327.09	327.09	10,215.98
	2018				99.38	99.38	1,385.58
	2017				46.08	46.08	1,527.39
	2016				0.00	0.00	471.24
	2015				0.00	0.00	55.61
	2014				0.00	0.00	45.43
Totals For:	Property Tax Rev - Del				472.55	472.55	13,701.23
Refund Interest							
	2020				0.00	0.00	-0.80
Totals For:	Refund Interest				0.00	0.00	-0.80
Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B				\$17.31	369,058.71	369,058.71	636,040.75



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

605 - PHILOMATH SD #17

PHILOMATH SD #17 LOCAL OPTION - 605C

Interest Revenue

	2019	9.63	9.63	195.35
	2018	7.34	7.34	89.27
	2017	3.98	3.98	121.91
	2016	0.00	0.00	798.61
	2015	0.00	0.00	94.10
	2014	0.00	0.00	104.40
	2008	0.63	0.63	0.63
	2007	0.00	0.00	1.35
	2003	0.00	0.00	0.84
Totals For:	Interest Revenue	21.58	21.58	1,406.46

Property Tax Rev - Current

	2020	178,457.21	178,457.21	300,700.90
Totals For:	Property Tax Rev - Current	178,457.21	178,457.21	300,700.90

Property Tax Rev - Del

	2019	126.87	126.87	3,962.01
	2018	37.09	37.09	517.05
	2017	14.00	14.00	464.10
	2016	0.00	0.00	2,110.41
	2015	0.00	0.00	232.08
	2014	0.00	0.00	199.58
	2013	0.00	0.00	1.54
	2012	0.00	0.00	0.81
	2008	0.48	0.48	2.56
	2007	0.00	0.00	4.02
	2006	0.00	0.00	4.03
	2005	0.00	0.00	4.78
	2003	0.00	0.00	1.02
	2000	0.00	0.00	2.85
Totals For:	Property Tax Rev - Del	178.44	178.44	7,506.84

Refund Interest

	2020	0.00	0.00	-0.92
Totals For:	Refund Interest	0.00	0.00	-0.92

Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C	\$8.38	178,657.23	178,657.23	309,613.28
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Totals For: 605 - PHILOMATH SD #17	\$58.58	1,248,687.96	1,248,687.96	2,156,457.58
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Total for: Taxes + Bank Interest:	\$1,248,746.54			Vendor / Pool #: 5404
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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>	
613 - MONROE UH1J SCH								
MONROE SD #1J - 613A								
Interest Revenue								
				2019	14.73	14.73	298.26	
				2018	10.84	10.84	131.86	
				2017	7.11	7.11	218.22	
				2016	0.00	0.00	429.44	
				2015	0.00	0.00	55.32	
				2014	0.00	0.00	55.02	
				2008	0.38	0.38	0.38	
				2007	0.00	0.00	0.78	
				2003	0.00	0.00	0.42	
Totals For:		Interest Revenue			33.06	33.06	1,189.70	
Property Tax Rev - Current								
				2020	234,098.47	234,098.47	394,456.59	
Totals For:		Property Tax Rev - Current			234,098.47	234,098.47	394,456.59	
Property Tax Rev - Del								
				2019	193.71	193.71	6,050.44	
				2018	54.79	54.79	763.86	
				2017	25.07	25.07	830.74	
				2016	0.00	0.00	1,134.74	
				2015	0.00	0.00	136.42	
				2014	0.00	0.00	105.18	
				2013	0.00	0.00	0.64	
				2012	0.00	0.00	0.46	
				2008	0.29	0.29	1.55	
				2007	0.00	0.00	2.33	
				2006	0.00	0.00	2.24	
				2005	0.00	0.00	2.58	
				2003	0.00	0.00	0.53	
				2000	0.00	0.00	1.48	
Totals For:		Property Tax Rev - Del			273.86	273.86	9,033.19	
Refund Interest								
				2020	0.00	0.00	-0.74	
Totals For:		Refund Interest			0.00	0.00	-0.74	
Totals For: MONROE SD #1J - 613A					\$11.00	234,405.39	234,405.39	404,678.74



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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		4.93	4.93	99.73
	2018		6.14	6.14	74.60
	2003		0.00	0.00	0.08
Totals For:	Interest Revenue		11.07	11.07	174.41
Property Tax Rev - Current					
	2020		72,412.23	72,412.23	122,014.80
Totals For:	Property Tax Rev - Current		72,412.23	72,412.23	122,014.80
Property Tax Rev - Del					
	2019		64.76	64.76	2,022.63
	2018		31.01	31.01	432.22
	2003		0.00	0.00	0.11
	2000		0.00	0.00	0.28
Totals For:	Property Tax Rev - Del		95.77	95.77	2,455.24
Refund Interest					
	2020		0.00	0.00	-0.09
Totals For:	Refund Interest		0.00	0.00	-0.09
Totals For: MONROE SD #1J DEBT SERVICE - 613B		\$3.40	72,519.07	72,519.07	124,644.36
Totals For: 613 - MONROE UH1J SCH		\$14.40	306,924.46	306,924.46	529,323.10
Total for: Taxes + Bank Interest:		\$306,938.86			Vendor / Pool #: 4357



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614 - HARRISBURG SD#7							
HARRISBURG SD #7 - 614A							
Interest Revenue							
				2019	0.21	0.21	4.26
				2018	0.17	0.17	2.16
				2017	0.11	0.11	3.47
				2016	0.00	0.00	7.03
				2015	0.00	0.00	0.91
				2014	0.00	0.00	0.93
				2008	0.01	0.01	0.01
				2007	0.00	0.00	0.01
Totals For:	Interest Revenue				0.50	0.50	18.78
Property Tax Rev - Current							
				2020	3,270.83	3,270.83	5,511.39
Totals For:	Property Tax Rev - Current				3,270.83	3,270.83	5,511.39
Property Tax Rev - Del							
				2019	2.74	2.74	86.00
				2018	0.91	0.91	12.65
				2017	0.39	0.39	13.27
				2016	0.00	0.00	18.57
				2015	0.00	0.00	2.26
				2014	0.00	0.00	1.78
				2013	0.00	0.00	0.01
				2012	0.00	0.00	0.01
				2008	0.00	0.00	0.02
				2007	0.00	0.00	0.03
				2006	0.00	0.00	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				4.04	4.04	134.72
Totals For: HARRISBURG SD #7 - 614A				\$0.15	3,275.37	3,275.37	5,664.89
Totals For: 614 - HARRISBURG SD#7				\$0.15	3,275.37	3,275.37	5,664.89
Total for: Taxes + Bank Interest:				\$3,275.52			Vendor / Pool #: 5690



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616 - GRTR ALBANY SD8

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	2019	29.00	29.00	587.01
	2018	22.22	22.22	270.30
	2017	14.57	14.57	447.01
Totals For:	INTEREST REVENUE	65.79	65.79	1,304.32

PROPERTY TAX REV - CURRENT

	2020	453,905.54	453,905.54	764,832.14
Totals For:	PROPERTY TAX REV - CURRENT	453,905.54	453,905.54	764,832.14

PROPERTY TAX REV - DEL

	2019	381.22	381.22	11,907.09
	2018	112.34	112.34	1,566.21
	2017	51.34	51.34	1,701.52
Totals For:	PROPERTY TAX REV - DEL	544.90	544.90	15,174.82

REFUND INTEREST

	2020	0.00	0.00	-0.70
Totals For:	REFUND INTEREST	0.00	0.00	-0.70

Totals For: GREATER ALBANY BOND 2017 - 616D	\$21.33	454,516.23	454,516.23	781,310.58
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GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016	0.00	0.00	572.66
	2015	0.00	0.00	83.30
	2014	0.00	0.00	82.17
	2008	0.53	0.53	0.53
	2007	0.00	0.00	0.82
Totals For:	Interest Revenue	0.53	0.53	739.48

Property Tax Rev - Del

	2016	0.00	0.00	1,513.26
	2015	0.00	0.00	205.44
	2014	0.00	0.00	157.09
	2013	0.00	0.00	0.94
	2012	0.00	0.00	0.64
	2008	0.40	0.40	2.14
	2007	0.00	0.00	2.44
Totals For:	Property Tax Rev - Del	0.40	0.40	1,881.95

Refund Interest Charge

	2020	0.00	0.00	-0.57
Totals For:	Refund Interest Charge	0.00	0.00	-0.57

Totals For: GREATER ALBANY Debt 2007 - 616C	0.93	0.93	0.93	2,620.86
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616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2019		59.22	59.22	1,198.51
	2018		44.02	44.02	535.51
	2017		28.91	28.91	887.30
	2016		0.00	0.00	1,740.22
	2015		0.00	0.00	221.13
	2014		0.00	0.00	214.78
	2008		1.46	1.46	1.46
	2007		0.00	0.00	2.94
	2003		0.00	0.00	1.50
Totals For:	Interest Revenue		133.61	133.61	4,803.35
Property Tax Rev - Current					
	2020		939,410.95	939,410.95	1,582,910.04
Totals For:	Property Tax Rev - Current		939,410.95	939,410.95	1,582,910.04
Property Tax Rev - Del					
	2019		778.43	778.43	24,312.86
	2018		222.54	222.54	3,102.63
	2017		101.88	101.88	3,377.29
	2016		0.00	0.00	4,598.53
	2015		0.00	0.00	545.37
	2014		0.00	0.00	410.57
	2013		0.00	0.00	2.50
	2012		0.00	0.00	1.78
	2008		1.11	1.11	5.94
	2007		0.00	0.00	8.73
	2006		0.00	0.00	8.32
	2005		0.00	0.00	9.52
	2003		0.00	0.00	1.85
	2000		0.00	0.00	5.68
Totals For:	Property Tax Rev - Del		1,103.96	1,103.96	36,391.57
Refund Interest					
	2020		0.00	0.00	-3.01
Totals For:	Refund Interest		0.00	0.00	-3.01
Totals For:	GREATER ALBANY SD #8J - 616A	\$44.14	940,648.52	940,648.52	1,624,101.95



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616 - GRTR ALBANY SD8							
GREATER ALBANY SD #8J DEBT SERVICE - 616B							
Interest Revenue							
				2007	0.00	0.00	0.19
				2003	0.00	0.00	0.13
Totals For:		Interest Revenue			0.00	0.00	0.32
Property Tax Rev - Del							
				2007	0.00	0.00	0.57
				2006	0.00	0.00	0.55
				2005	0.00	0.00	0.72
				2003	0.00	0.00	0.16
Totals For:		Property Tax Rev - Del			0.00	0.00	2.00
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B					0.00	0.00	2.32
Totals For: 616 - GRTR ALBANY SD8				\$65.47	1,395,165.68	1,395,165.68	2,408,035.71
Total for: Taxes + Bank Interest:		\$1,395,231.15		Vendor / Pool #: 4567			



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617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2019		31.99	31.99	647.45
	2018		23.74	23.74	288.75
	2017		15.60	15.60	478.74
	2016		0.00	0.00	947.40
	2015		0.00	0.00	120.58
	2014		0.00	0.00	119.93
	2008		0.83	0.83	0.83
	2007		0.00	0.00	1.75
	2003		0.00	0.00	0.99
Totals For:	Interest Revenue		72.16	72.16	2,606.42
Property Tax Rev - Current					
	2020		500,074.47	500,074.47	842,626.91
Totals For:	Property Tax Rev - Current		500,074.47	500,074.47	842,626.91
Property Tax Rev - Del					
	2019		420.49	420.49	13,133.42
	2018		119.99	119.99	1,672.94
	2017		54.98	54.98	1,822.41
	2016		0.00	0.00	2,503.55
	2015		0.00	0.00	297.35
	2014		0.00	0.00	229.26
	2013		0.00	0.00	1.39
	2012		0.00	0.00	1.01
	2008		0.63	0.63	3.38
	2007		0.00	0.00	5.18
	2006		0.00	0.00	5.02
	2005		0.00	0.00	5.92
	2003		0.00	0.00	1.20
	2000		0.00	0.00	3.36
Totals For:	Property Tax Rev - Del		596.09	596.09	19,685.39
Refund Interest					
	2020		0.00	0.00	-1.63
Totals For:	Refund Interest		0.00	0.00	-1.63
Totals For: LINN-BENTON I.E.D. - 617A			\$23.50	500,742.72	864,917.09
Totals For: 617 - LINN-BENTON ESD			\$23.50	500,742.72	864,917.09
Total for: Taxes + Bank Interest:		\$500,766.22			Vendor / Pool #: 4954



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619 - LANE COMM COLLG

LANE COMM COLLG - 619B

INTEREST REVENUE

	2019	0.37	0.37	7.49
	2018	0.27	0.27	3.34
	2017	0.18	0.18	5.65
	2016	0.00	0.00	11.11
	2015	0.00	0.00	1.29
	2014	0.00	0.00	1.54
	2008	0.01	0.01	0.01
Totals For:	INTEREST REVENUE	0.83	0.83	30.43

PROPERTY TAX REV - CURRENT

	2020	6,070.06	6,070.06	10,228.04
Totals For:	PROPERTY TAX REV - CURRENT	6,070.06	6,070.06	10,228.04

PROPERTY TAX REV - DEL

	2019	4.86	4.86	151.31
	2018	1.39	1.39	19.42
	2017	0.65	0.65	21.45
	2016	0.00	0.00	29.29
	2015	0.00	0.00	3.19
	2014	0.00	0.00	2.94
	2013	0.00	0.00	0.01
	2012	0.00	0.00	0.01
	2008	0.01	0.01	0.04
Totals For:	PROPERTY TAX REV - DEL	6.91	6.91	227.66

REFUND INTEREST CHARGE

	2020	0.00	0.00	-0.01
Totals For:	REFUND INTEREST CHARGE	0.00	0.00	-0.01

Totals For: LANE COMM COLLG - 619B	\$0.29	6,077.80	6,077.80	10,486.12
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LANE COMM COLLG BONDS 2020 - 619C

Property Tax Rev - Current

	2020	3,149.01	3,149.01	5,306.10
Totals For:	Property Tax Rev - Current	3,149.01	3,149.01	5,306.10

Totals For: LANE COMM COLLG BONDS 2020 - 619C	\$0.15	3,149.01	3,149.01	5,306.10
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619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2019		1.02	1.02	20.60
	2018		0.74	0.74	9.12
	2017		0.50	0.50	15.13
	2016		0.00	0.00	29.94
	2015		0.00	0.00	3.87
	2014		0.00	0.00	3.83
	2008		0.03	0.03	0.03
	2007		0.00	0.00	0.07
	2003		0.00	0.00	0.04
Totals For:	Interest Revenue		2.29	2.29	82.63
Property Tax Rev - Current					
	2020		16,426.62	16,426.62	27,678.97
Totals For:	Property Tax Rev - Current		16,426.62	16,426.62	27,678.97
Property Tax Rev - Del					
	2019		13.40	13.40	418.26
	2018		3.78	3.78	52.64
	2017		1.73	1.73	57.53
	2016		0.00	0.00	79.07
	2015		0.00	0.00	9.53
	2014		0.00	0.00	7.32
	2013		0.00	0.00	0.04
	2012		0.00	0.00	0.03
	2008		0.02	0.02	0.11
	2007		0.00	0.00	0.21
	2006		0.00	0.00	0.22
	2005		0.00	0.00	0.25
	2003		0.00	0.00	0.06
	2000		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		18.93	18.93	625.43
Refund Interest					
	2020		0.00	0.00	-0.05
Totals For:	Refund Interest		0.00	0.00	-0.05
Totals For: LANE COMMUNITY COLLEGE - 619A		\$0.77	16,447.84	16,447.84	28,386.98
Totals For: 619 - LANE COMM COLLG		\$1.21	25,674.65	25,674.65	44,179.20
Total for: Taxes + Bank Interest:		\$25,675.86			Vendor / Pool #: 4254



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620 - LINN-BENTON CC

LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue

2019	69.46	69.46	1,406.21
2018	51.65	51.65	628.48
2017	34.00	34.00	1,043.58
2016	0.00	0.00	2,076.99
2015	0.00	0.00	265.37
2014	0.00	0.00	263.08
2008	1.84	1.84	1.84
2007	0.00	0.00	3.81
2003	0.00	0.00	2.17
Totals For: Interest Revenue	156.95	156.95	5,691.53

Property Tax Rev - Current

2020	1,084,847.84	1,084,847.84	1,827,971.65
Totals For: Property Tax Rev - Current	1,084,847.84	1,084,847.84	1,827,971.65

Property Tax Rev - Del

2019	913.31	913.31	28,526.48
2018	261.23	261.23	3,641.82
2017	119.85	119.85	3,972.37
2016	0.00	0.00	5,488.46
2015	0.00	0.00	654.50
2014	0.00	0.00	502.93
2013	0.00	0.00	3.14
2012	0.00	0.00	2.20
2008	1.40	1.40	7.48
2007	0.00	0.00	11.30
2006	0.00	0.00	11.06
2005	0.00	0.00	13.16
2003	0.00	0.00	2.66
2000	0.00	0.00	7.68
Totals For: Property Tax Rev - Del	1,295.79	1,295.79	42,845.24

Refund Interest

2020	0.00	0.00	-3.57
Totals For: Refund Interest	0.00	0.00	-3.57

Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	\$50.97	1,086,300.58	1,086,300.58	1,876,504.85
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Totals For: 620 - LINN-BENTON CC	\$50.97	1,086,300.58	1,086,300.58	1,876,504.85
Total for: Taxes + Bank Interest:	\$1,086,351.55			Vendor / Pool #: 4434



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2019		205.82	205.82	4,166.86
	2018		152.16	152.16	1,851.14
	2017		99.71	99.71	3,060.36
	2016		0.00	0.00	6,105.58
	2015		0.00	0.00	774.81
	2014		0.00	0.00	776.01
	2008		5.39	5.39	5.39
	2007		0.00	0.00	11.49
	2003		0.00	0.00	6.69
Totals For:	Interest Revenue		463.08	463.08	16,758.33
Property Tax Rev - Current					
	2020		5,030,097.64	5,030,097.64	8,475,728.45
Totals For:	Property Tax Rev - Current		5,030,097.64	5,030,097.64	8,475,728.45
Property Tax Rev - Del					
	2019		4,263.96	4,263.96	133,177.62
	2018		1,212.18	1,212.18	16,899.32
	2017		553.75	553.75	18,353.62
	2016		0.00	0.00	25,419.64
	2015		0.00	0.00	3,010.69
	2014		0.00	0.00	2,337.16
	2013		0.00	0.00	14.19
	2012		0.00	0.00	10.28
	2008		6.46	6.46	34.50
	2007		0.00	0.00	53.81
	2006		0.00	0.00	52.20
	2005		0.00	0.00	62.71
	2003		0.00	0.00	12.89
	2000		0.00	0.00	36.36
Totals For:	Property Tax Rev - Del		6,036.35	6,036.35	199,474.99
Refund Interest					
	2020		0.00	0.00	-16.46
Totals For:	Refund Interest		0.00	0.00	-16.46
Totals For: CITY OF CORVALLIS - 621A			\$236.33	5,036,597.07	8,691,945.31



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS DEBT SERVICE - 621C					
Interest Revenue					
	2018		7.06	7.06	85.80
	2017		4.79	4.79	147.05
	2016		0.00	0.00	299.74
	2015		0.00	0.00	39.68
	2014		0.00	0.00	40.19
	2008		0.55	0.55	0.55
	2007		0.00	0.00	1.16
	2003		0.00	0.00	0.76
Totals For:	Interest Revenue		12.40	12.40	614.93
Property Tax Rev - Del					
	2018		56.18	56.18	783.27
	2017		26.60	26.60	881.93
	2016		0.00	0.00	1,247.91
	2015		0.00	0.00	154.19
	2014		0.00	0.00	121.04
	2013		0.00	0.00	0.78
	2012		0.00	0.00	0.52
	2008		0.66	0.66	3.51
	2007		0.00	0.00	5.43
	2006		0.00	0.00	5.46
	2005		0.00	0.00	6.64
	2003		0.00	0.00	1.46
	2000		0.00	0.00	2.54
Totals For:	Property Tax Rev - Del		83.44	83.44	3,214.68
Refund Interest					
	2020		0.00	0.00	-0.81
Totals For:	Refund Interest		0.00	0.00	-0.81
Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C			95.84	95.84	3,828.80



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621 - CITY OF CORVALLIS							
CITY OF CORVALLIS LO 2019 - 621D							
Interest Revenue							
				2019	43.13	43.13	873.04
				2018	24.38	24.38	296.51
				2017	15.97	15.97	490.25
				2016	0.00	0.00	977.96
				2015	0.00	0.00	124.12
				2014	0.00	0.00	124.31
Totals For:		Interest Revenue			83.48	83.48	2,886.19
Property Tax Rev - Current							
				2020	1,037,051.78	1,037,051.78	1,747,435.11
Totals For:		Property Tax Rev - Current			1,037,051.78	1,037,051.78	1,747,435.11
Property Tax Rev - Del							
				2019	893.34	893.34	27,902.67
				2018	194.16	194.16	2,706.95
				2017	88.72	88.72	2,940.11
				2016	0.00	0.00	4,071.64
				2015	0.00	0.00	482.29
				2014	0.00	0.00	374.40
				2013	0.00	0.00	1.25
				2012	0.00	0.00	0.90
Totals For:		Property Tax Rev - Del			1,176.22	1,176.22	38,480.21
Refund Interest Charge							
				2020	0.00	0.00	-2.64
Totals For:		Refund Interest Charge			0.00	0.00	-2.64
Totals For: CITY OF CORVALLIS LO 2019 - 621D				\$48.72	1,038,311.48	1,038,311.48	1,788,798.87
Totals For: 621 - CITY OF CORVALLIS				\$285.05	6,075,004.39	6,075,004.39	10,484,572.98
Total for: Taxes + Bank Interest:				\$6,075,289.44			Vendor / Pool #: 4031



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621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Property Tax Rev - Current					
		2020	26,797.54	26,797.54	45,153.89
Totals For:	Property Tax Rev - Current		26,797.54	26,797.54	45,153.89
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E		\$1.26	26,797.54	26,797.54	45,153.89
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL		\$1.26	26,797.54	26,797.54	45,153.89
Total for: Taxes + Bank Interest:		\$26,798.80	Vendor / Pool #: 4031		



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622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2019		1.91	1.91	38.83
	2018		1.36	1.36	16.60
	2017		0.93	0.93	28.45
	2016		0.00	0.00	59.03
	2015		0.00	0.00	7.56
	2014		0.00	0.00	7.26
	2008		0.04	0.04	0.04
	2007		0.00	0.00	0.08
	2003		0.00	0.00	0.04
Totals For:	Interest Revenue		4.24	4.24	157.89
Property Tax Rev - Current					
	2020		48,314.06	48,314.06	81,409.34
Totals For:	Property Tax Rev - Current		48,314.06	48,314.06	81,409.34
Property Tax Rev - Del					
	2019		39.69	39.69	1,239.78
	2018		10.87	10.87	151.61
	2017		5.16	5.16	170.69
	2016		0.00	0.00	245.78
	2015		0.00	0.00	29.36
	2014		0.00	0.00	21.84
	2013		0.00	0.00	0.14
	2012		0.00	0.00	0.10
	2008		0.04	0.04	0.23
	2007		0.00	0.00	0.36
	2006		0.00	0.00	0.37
	2005		0.00	0.00	0.42
	2003		0.00	0.00	0.08
	2000		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		55.76	55.76	1,860.92
Refund Interest					
	2020		0.00	0.00	-0.16
Totals For:	Refund Interest		0.00	0.00	-0.16
Totals For: CITY OF MONROE - 622A		\$2.27	48,374.06	48,374.06	83,427.99
Totals For: 622 - CITY OF MONROE		\$2.27	48,374.06	48,374.06	83,427.99
Total for: Taxes + Bank Interest:		\$48,376.33		Vendor / Pool #: W102916	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
623 - CITY OF PHILOMATH					
CITY OF PHILOMATH - 623A					
Interest Revenue					
	2019		13.25	13.25	268.16
	2018		9.79	9.79	118.95
	2017		6.35	6.35	194.72
	2016		0.00	0.00	387.20
	2015		0.00	0.00	50.48
	2014		0.00	0.00	50.38
	2008		0.35	0.35	0.35
	2007		0.00	0.00	0.73
	2003		0.00	0.00	0.48
Totals For:	Interest Revenue		29.74	29.74	1,071.45
Property Tax Rev - Current					
	2020		330,580.58	330,580.58	557,029.21
Totals For:	Property Tax Rev - Current		330,580.58	330,580.58	557,029.21
Property Tax Rev - Del					
	2019		274.45	274.45	8,571.98
	2018		77.93	77.93	1,086.16
	2017		35.23	35.23	1,167.86
	2016		0.00	0.00	1,611.93
	2015		0.00	0.00	196.16
	2014		0.00	0.00	151.74
	2013		0.00	0.00	0.93
	2012		0.00	0.00	0.66
	2008		0.42	0.42	2.23
	2007		0.00	0.00	3.42
	2006		0.00	0.00	3.26
	2005		0.00	0.00	3.77
	2003		0.00	0.00	0.93
	2000		0.00	0.00	2.51
Totals For:	Property Tax Rev - Del		388.03	388.03	12,803.54
Refund Interest					
	2020		0.00	0.00	-1.06
Totals For:	Refund Interest		0.00	0.00	-1.06
Totals For: CITY OF PHILOMATH - 623A		\$15.53	330,998.35	330,998.35	570,903.14



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

623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

2019	4.84	4.84	97.89
2018	3.32	3.32	40.45
2017	2.27	2.27	69.62
2016	0.00	0.00	132.09
2015	0.00	0.00	17.49
2014	0.00	0.00	17.14
2008	0.11	0.11	0.11
2007	0.00	0.00	0.25
2003	0.00	0.00	0.13

Totals For: Interest Revenue 10.54 10.54 375.17

Property Tax Rev - Current

2020	127,123.86	127,123.86	214,204.05
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Totals For: Property Tax Rev - Current 127,123.86 127,123.86 214,204.05

Property Tax Rev - Del

2019	100.12	100.12	3,127.01
2018	26.49	26.49	369.25
2017	12.59	12.59	417.46
2016	0.00	0.00	549.93
2015	0.00	0.00	68.05
2014	0.00	0.00	51.65
2013	0.00	0.00	0.33
2012	0.00	0.00	0.22
2008	0.14	0.14	0.73
2007	0.00	0.00	1.19
2006	0.00	0.00	1.18
2005	0.00	0.00	1.27
2003	0.00	0.00	0.25
2000	0.00	0.00	0.78

Totals For: Property Tax Rev - Del 139.34 139.34 4,589.30

Refund Interest

2020	0.00	0.00	-0.37
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Totals For: Refund Interest 0.00 0.00 -0.37

Totals For: PHILOMATH URBAN RENEWAL - 623B \$5.97 127,273.74 127,273.74 219,168.15

Totals For: 623 - CITY OF PHILOMATH \$21.50 458,272.09 458,272.09 790,071.29

Total for: Taxes + Bank Interest: \$458,293.59 Vendor / Pool #: 4213



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trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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624 - CITY OF ALBANY

Albany Public Safety - 624E

Interest Revenue

2019	7.38	7.38	149.65
2018	5.44	5.44	66.31
2017	3.33	3.33	102.17
2016	0.00	0.00	177.18
2015	0.00	0.00	20.17
2014	0.00	0.00	19.34
2008	0.14	0.14	0.14
2007	0.00	0.00	0.28
2003	0.00	0.00	0.14
Totals For: Interest Revenue	16.29	16.29	535.38

Property Tax Rev - Current

2020	185,440.28	185,440.28	312,467.39
Totals For: Property Tax Rev - Current	185,440.28	185,440.28	312,467.39

Property Tax Rev - Del

2019	153.16	153.16	4,783.54
2018	43.42	43.42	605.42
2017	18.48	18.48	612.59
2016	0.00	0.00	737.56
2015	0.00	0.00	78.40
2014	0.00	0.00	58.26
2013	0.00	0.00	0.35
2012	0.00	0.00	0.25
2008	0.17	0.17	0.90
2007	0.00	0.00	1.32
2006	0.00	0.00	1.25
2005	0.00	0.00	1.44
2003	0.00	0.00	0.26
Totals For: Property Tax Rev - Del	215.23	215.23	6,881.54

Refund Interest

2020	0.00	0.00	-0.51
Totals For: Refund Interest	0.00	0.00	-0.51

Totals For: Albany Public Safety - 624E	\$8.71	185,671.80	185,671.80	319,883.80
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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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		<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		5.35	5.35	108.42
	2018		3.87	3.87	47.11
	2017		2.43	2.43	74.55
	2016		0.00	0.00	126.93
	2015		0.00	0.00	15.90
	2014		0.00	0.00	14.32
	2008		0.07	0.07	0.07
	2007		0.00	0.00	0.10
	2003		0.00	0.00	0.03
Totals For:	Interest Revenue		11.72	11.72	387.43
Property Tax Rev - Current					
	2020		142,223.68	142,223.68	239,647.26
Totals For:	Property Tax Rev - Current		142,223.68	142,223.68	239,647.26
Property Tax Rev - Del					
	2019		110.99	110.99	3,466.40
	2018		30.84	30.84	430.03
	2017		13.49	13.49	447.13
	2016		0.00	0.00	528.41
	2015		0.00	0.00	61.75
	2014		0.00	0.00	43.12
	2013		0.00	0.00	0.25
	2012		0.00	0.00	0.16
	2008		0.08	0.08	0.42
	2007		0.00	0.00	0.46
	2006		0.00	0.00	0.35
	2005		0.00	0.00	0.34
	2003		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		155.40	155.40	4,978.87
Refund Interest					
	2020		0.00	0.00	-0.37
Totals For:	Refund Interest		0.00	0.00	-0.37
Totals For: ALBANY URBAN RENEWAL - 624D		\$6.68	142,390.80	142,390.80	245,013.19



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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>
624 - CITY OF ALBANY						
CITY OF ALBANY - 624A						
Interest Revenue						
	2019		41.23	41.23	41.23	834.66
	2018		30.47	30.47	30.47	370.57
	2017		19.98	19.98	19.98	613.30
	2016		0.00	0.00	0.00	1,208.48
	2015		0.00	0.00	0.00	152.88
	2014		0.00	0.00	0.00	149.90
	2008		1.04	1.04	1.04	1.04
	2007		0.00	0.00	0.00	2.11
	2003		0.00	0.00	0.00	1.08
Totals For:	Interest Revenue		92.72	92.72	92.72	3,334.02
Property Tax Rev - Current						
	2020		1,028,028.54	1,028,028.54	1,028,028.54	1,732,230.99
Totals For:	Property Tax Rev - Current		1,028,028.54	1,028,028.54	1,028,028.54	1,732,230.99
Property Tax Rev - Del						
	2019		854.10	854.10	854.10	26,676.39
	2018		242.62	242.62	242.62	3,382.65
	2017		110.98	110.98	110.98	3,678.12
	2016		0.00	0.00	0.00	5,031.26
	2015		0.00	0.00	0.00	594.06
	2014		0.00	0.00	0.00	451.44
	2013		0.00	0.00	0.00	2.76
	2012		0.00	0.00	0.00	1.98
	2008		1.25	1.25	1.25	6.68
	2007		0.00	0.00	0.00	9.87
	2006		0.00	0.00	0.00	9.34
	2005		0.00	0.00	0.00	10.75
	2003		0.00	0.00	0.00	2.10
	2000		0.00	0.00	0.00	5.40
Totals For:	Property Tax Rev - Del		1,208.95	1,208.95	1,208.95	39,862.80
Refund Interest						
	2020		0.00	0.00	0.00	-3.26
Totals For:	Refund Interest		0.00	0.00	0.00	-3.26
Totals For: CITY OF ALBANY - 624A			\$48.30	1,029,330.21	1,029,330.21	1,775,424.55
Totals For: 624 - CITY OF ALBANY			\$63.69	1,357,392.81	1,357,392.81	2,340,321.57
Total for: Taxes + Bank Interest:			\$1,357,456.50			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		1.06	1.06	21.45
	2018		0.74	0.74	9.12
	2017		0.50	0.50	15.17
	2016		0.00	0.00	29.60
	2015		0.00	0.00	3.83
	2014		0.00	0.00	3.78
	2008		0.03	0.03	0.03
	2007		0.00	0.00	0.05
	2003		0.00	0.00	0.03
Totals For:	Interest Revenue		2.33	2.33	83.06
Property Tax Rev - Current					
	2020		33,043.64	33,043.64	55,678.64
Totals For:	Property Tax Rev - Current		33,043.64	33,043.64	55,678.64
Property Tax Rev - Del					
	2019		21.91	21.91	685.14
	2018		5.95	5.95	82.91
	2017		2.74	2.74	90.93
	2016		0.00	0.00	123.23
	2015		0.00	0.00	14.85
	2014		0.00	0.00	11.38
	2013		0.00	0.00	0.08
	2012		0.00	0.00	0.06
	2008		0.03	0.03	0.17
	2007		0.00	0.00	0.24
	2006		0.00	0.00	0.26
	2005		0.00	0.00	0.25
	2003		0.00	0.00	0.07
	2000		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		30.63	30.63	1,009.73
Refund Interest					
	2020		0.00	0.00	-0.08
Totals For:	Refund Interest		0.00	0.00	-0.08
Totals For: CITY OF ADAIR VILLAGE - 625A		\$1.55	33,076.60	33,076.60	56,771.35
Totals For: 625 - CITY/ADAIR VILL		\$1.55	33,076.60	33,076.60	56,771.35
Total for: Taxes + Bank Interest:		\$33,078.15			Vendor / Pool #: 4333



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

630 - CORVALL RFD

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

2019	14.02	14.02	283.84
2018	10.60	10.60	129.04
2017	7.11	7.11	218.18
2016	0.00	0.00	434.68
2015	0.00	0.00	55.27
2014	0.00	0.00	54.75
2008	0.38	0.38	0.38
2007	0.00	0.00	0.76
2003	0.00	0.00	0.45
Totals For: Interest Revenue	32.11	32.11	1,177.35

Property Tax Rev - Current

2020	348,338.00	348,338.00	586,950.50
Totals For: Property Tax Rev - Current	348,338.00	348,338.00	586,950.50

Property Tax Rev - Del

2019	290.44	290.44	9,071.66
2018	84.50	84.50	1,177.98
2017	39.47	39.47	1,308.54
2016	0.00	0.00	1,809.71
2015	0.00	0.00	214.77
2014	0.00	0.00	164.89
2013	0.00	0.00	1.01
2012	0.00	0.00	0.72
2008	0.45	0.45	2.41
2007	0.00	0.00	3.55
2006	0.00	0.00	3.46
2005	0.00	0.00	4.06
2003	0.00	0.00	0.86
2000	0.00	0.00	2.38
Totals For: Property Tax Rev - Del	414.86	414.86	13,766.00

Refund Interest

2020	0.00	0.00	-1.17
Totals For: Refund Interest	0.00	0.00	-1.17

Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	\$16.37	348,784.97	348,784.97	601,892.68
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Totals For: 630 - CORVALL RFD	\$16.37	348,784.97	348,784.97	601,892.68
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Total for: Taxes + Bank Interest:	\$348,801.34		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		1.18	1.18	23.99
	2018		0.90	0.90	10.94
	2017		0.60	0.60	18.21
	2016		0.00	0.00	36.17
	2015		0.00	0.00	4.70
	2014		0.00	0.00	4.59
	2008		0.04	0.04	0.04
	2007		0.00	0.00	0.07
Totals For:	Interest Revenue		2.72	2.72	98.71
Property Tax Rev - Current					
	2020		29,056.08	29,056.08	48,959.57
Totals For:	Property Tax Rev - Current		29,056.08	29,056.08	48,959.57
Property Tax Rev - Del					
	2019		24.58	24.58	767.91
	2018		7.17	7.17	99.70
	2017		3.29	3.29	109.20
	2016		0.00	0.00	150.62
	2015		0.00	0.00	18.27
	2014		0.00	0.00	13.83
	2013		0.00	0.00	0.08
	2012		0.00	0.00	0.06
	2008		0.04	0.04	0.22
	2007		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		35.08	35.08	1,160.22
Refund Interest Charge					
	2020		0.00	0.00	-0.09
Totals For:	Refund Interest Charge		0.00	0.00	-0.09
Totals For: N ALBANY RFD Local Option 2007 - 631B		\$1.37	29,093.88	29,093.88	50,218.41



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

631 - N ALBANY RFD

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2019	2.09	2.09	42.32
2018	1.58	1.58	19.24
2017	1.04	1.04	32.03
2016	0.00	0.00	63.65
2015	0.00	0.00	8.27
2014	0.00	0.00	8.08
2008	0.05	0.05	0.05
2007	0.00	0.00	0.11
2003	0.00	0.00	0.06

Totals For: Interest Revenue 4.76 4.76 173.81

Property Tax Rev - Current

2020	51,105.90	51,105.90	86,113.64
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Totals For: Property Tax Rev - Current 51,105.90 51,105.90 86,113.64

Property Tax Rev - Del

2019	43.26	43.26	1,350.66
2018	12.57	12.57	175.38
2017	5.80	5.80	192.19
2016	0.00	0.00	264.97
2015	0.00	0.00	32.11
2014	0.00	0.00	24.33
2013	0.00	0.00	0.15
2012	0.00	0.00	0.10
2008	0.07	0.07	0.35
2007	0.00	0.00	0.52
2006	0.00	0.00	0.49
2005	0.00	0.00	0.55
2003	0.00	0.00	0.12
2000	0.00	0.00	0.31

Totals For: Property Tax Rev - Del 61.70 61.70 2,042.23

Refund Interest

2020	0.00	0.00	-0.17
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Totals For: Refund Interest 0.00 0.00 -0.17

Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A \$2.40 51,172.36 51,172.36 88,329.51

Totals For: 631 - N ALBANY RFD \$3.77 80,266.24 80,266.24 138,547.92

Total for: Taxes + Bank Interest: \$80,270.01 Vendor / Pool #: 5429



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trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
632 - ADAIR RFD						
ADAIR RURAL FIRE DIST #3 - 632A						
Interest Revenue						
	2019			2.32	2.32	46.79
	2018			1.72	1.72	20.97
	2017			1.13	1.13	34.56
	2016			0.00	0.00	69.01
	2015			0.00	0.00	8.58
	2014			0.00	0.00	8.27
	2008			0.07	0.07	0.07
	2007			0.00	0.00	0.13
	2003			0.00	0.00	0.07
Totals For:	Interest Revenue			5.24	5.24	188.45
Property Tax Rev - Current						
	2020			61,327.84	61,327.84	103,337.62
Totals For:	Property Tax Rev - Current			61,327.84	61,327.84	103,337.62
Property Tax Rev - Del						
	2019			47.92	47.92	1,496.68
	2018			13.71	13.71	191.29
	2017			6.24	6.24	207.01
	2016			0.00	0.00	287.39
	2015			0.00	0.00	33.29
	2014			0.00	0.00	24.88
	2013			0.00	0.00	0.15
	2012			0.00	0.00	0.10
	2008			0.08	0.08	0.42
	2007			0.00	0.00	0.62
	2006			0.00	0.00	0.61
	2005			0.00	0.00	0.72
	2003			0.00	0.00	0.14
	2000			0.00	0.00	0.28
Totals For:	Property Tax Rev - Del			67.95	67.95	2,243.58
Refund Interest						
	2020			0.00	0.00	-0.18
Totals For:	Refund Interest			0.00	0.00	-0.18
Totals For: ADAIR RURAL FIRE DIST #3 - 632A			\$2.88	61,401.03	61,401.03	105,769.47
Totals For: 632 - ADAIR RFD			\$2.88	61,401.03	61,401.03	105,769.47
Total for: Taxes + Bank Interest:			\$61,403.91			Vendor / Pool #: 4202



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

633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

2019	9.28	9.28	187.72
2018	6.93	6.93	84.33
2017	4.57	4.57	139.94
2016	0.00	0.00	273.81
2015	0.00	0.00	35.60
2014	0.00	0.00	35.20
2008	0.24	0.24	0.24
2007	0.00	0.00	0.49
2003	0.00	0.00	0.28

Totals For: Interest Revenue 21.02 21.02 757.61

Property Tax Rev - Current

2020	230,163.84	230,163.84	387,826.76
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Totals For: Property Tax Rev - Current 230,163.84 230,163.84 387,826.76

Property Tax Rev - Del

2019	192.09	192.09	5,999.59
2018	55.26	55.26	770.31
2017	25.31	25.31	839.05
2016	0.00	0.00	1,139.82
2015	0.00	0.00	138.29
2014	0.00	0.00	106.01
2013	0.00	0.00	0.64
2012	0.00	0.00	0.46
2008	0.29	0.29	1.54
2007	0.00	0.00	2.31
2006	0.00	0.00	2.22
2005	0.00	0.00	2.58
2003	0.00	0.00	0.53
2000	0.00	0.00	1.45

Totals For: Property Tax Rev - Del 272.95 272.95 9,004.80

Refund Interest

2020	0.00	0.00	-0.74
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Totals For: Refund Interest 0.00 0.00 -0.74

Totals For: Philomath Fire and Rescue - 633A \$10.81 230,457.81 230,457.81 397,588.43



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634 - MONROE RFPD #5

MONROE RFD DEBT SERVICE - 634B

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Interest Revenue				
	2003	0.00	0.00	0.03
Totals For: Interest Revenue		0.00	0.00	0.03

Property Tax Rev - Del				
	2003	0.00	0.00	0.06
	2000	0.00	0.00	0.16
Totals For: Property Tax Rev - Del		0.00	0.00	0.22

Totals For: MONROE RFD DEBT SERVICE - 634B		0.00	0.00	0.25
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MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue				
	2019	3.28	3.28	66.33
	2018	2.41	2.41	29.33
	2017	1.58	1.58	48.49
	2016	0.00	0.00	96.89
	2015	0.00	0.00	12.45
	2014	0.00	0.00	12.34
	2008	0.08	0.08	0.08
	2007	0.00	0.00	0.17
	2003	0.00	0.00	0.10
Totals For: Interest Revenue		7.35	7.35	266.18

Property Tax Rev - Current				
	2020	82,238.46	82,238.46	138,572.02
Totals For: Property Tax Rev - Current		82,238.46	82,238.46	138,572.02

Property Tax Rev - Del				
	2019	67.83	67.83	2,118.44
	2018	19.20	19.20	267.64
	2017	8.77	8.77	290.90
	2016	0.00	0.00	403.42
	2015	0.00	0.00	48.39
	2014	0.00	0.00	37.18
	2013	0.00	0.00	0.23
	2012	0.00	0.00	0.16
	2008	0.10	0.10	0.55
	2007	0.00	0.00	0.81
	2006	0.00	0.00	0.78
	2005	0.00	0.00	0.89
	2003	0.00	0.00	0.18
	2000	0.00	0.00	0.50
Totals For: Property Tax Rev - Del		95.90	95.90	3,170.07

Refund Interest				
	2020	0.00	0.00	-0.26
Totals For: Refund Interest		0.00	0.00	-0.26

Totals For: MONROE RURAL FIRE DIST #5 - 634A	\$3.86	82,341.71	82,341.71	142,008.01
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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 634 - MONROE RFPD #5	\$3.86	82,341.71	82,341.71	142,008.26
Total for: Taxes + Bank Interest:	\$82,345.57			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		0.69	0.69	13.84
	2018		0.51	0.51	6.28
	2017		0.31	0.31	9.76
	2016		0.00	0.00	19.42
	2015		0.00	0.00	2.54
	2014		0.00	0.00	2.52
	2008		0.02	0.02	0.02
	2007		0.00	0.00	0.03
	2003		0.00	0.00	0.03
Totals For:	Interest Revenue		1.53	1.53	54.44
Property Tax Rev - Current					
	2020		17,071.19	17,071.19	28,765.02
Totals For:	Property Tax Rev - Current		17,071.19	17,071.19	28,765.02
Property Tax Rev - Del					
	2019		14.17	14.17	442.83
	2018		4.11	4.11	57.25
	2017		1.77	1.77	58.62
	2016		0.00	0.00	80.79
	2015		0.00	0.00	9.83
	2014		0.00	0.00	7.60
	2013		0.00	0.00	0.04
	2012		0.00	0.00	0.03
	2008		0.02	0.02	0.11
	2007		0.00	0.00	0.14
	2006		0.00	0.00	0.14
	2005		0.00	0.00	0.17
	2003		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		20.07	20.07	657.59
Refund Interest					
	2020		0.00	0.00	-0.05
Totals For:	Refund Interest		0.00	0.00	-0.05
Totals For: PALESTINE RFD Local Option - 635B		\$0.80	17,092.79	17,092.79	29,477.00



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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 RURAL FIRE DIST #6 - 635A

Interest Revenue

2019	0.88	0.88	17.78
2018	0.66	0.66	8.07
2017	0.45	0.45	13.54
2016	0.00	0.00	26.92
2015	0.00	0.00	3.52
2014	0.00	0.00	3.49
2008	0.02	0.02	0.02
2007	0.00	0.00	0.05
2003	0.00	0.00	0.03

Totals For:	Interest Revenue	2.01	2.01	73.42
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Property Tax Rev - Current

2020	21,970.77	21,970.77	37,020.79
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Totals For:	Property Tax Rev - Current	21,970.77	21,970.77	37,020.79
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Property Tax Rev - Del

2019	18.25	18.25	569.89
2018	5.27	5.27	73.68
2017	2.45	2.45	81.35
2016	0.00	0.00	112.13
2015	0.00	0.00	13.64
2014	0.00	0.00	10.54
2013	0.00	0.00	0.07
2012	0.00	0.00	0.04
2008	0.03	0.03	0.17
2007	0.00	0.00	0.22
2006	0.00	0.00	0.23
2005	0.00	0.00	0.25
2003	0.00	0.00	0.06
2000	0.00	0.00	0.16

Totals For:	Property Tax Rev - Del	26.00	26.00	862.43
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Refund Interest

2020	0.00	0.00	-0.08
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Totals For:	Refund Interest	0.00	0.00	-0.08
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Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	\$1.03	21,998.78	21,998.78	37,956.56
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Totals For: 635 - PALESTINE RFD	\$1.83	39,091.57	39,091.57	67,433.56
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Total for: Taxes + Bank Interest:	\$39,093.40		Vendor / Pool #: 5432	
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trans dtm amount cred Bank Int Am Period Amt MTD Amt YTD Amt

636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

2019	0.51	0.51	10.20
2018	0.39	0.39	4.66
2017	0.25	0.25	7.72
2016	0.00	0.00	15.20
2015	0.00	0.00	1.98
2014	0.00	0.00	1.96
2008	0.01	0.01	0.01
2007	0.00	0.00	0.03
2003	0.00	0.00	0.02

Totals For: Interest Revenue 1.16 1.16 41.78

Property Tax Rev - Current

2020	12,694.12	12,694.12	21,389.60
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Totals For: Property Tax Rev - Current 12,694.12 12,694.12 21,389.60

Property Tax Rev - Del

2019	10.44	10.44	326.14
2018	3.05	3.05	42.56
2017	1.40	1.40	46.38
2016	0.00	0.00	63.23
2015	0.00	0.00	7.67
2014	0.00	0.00	5.92
2013	0.00	0.00	0.03
2012	0.00	0.00	0.02
2008	0.02	0.02	0.09
2007	0.00	0.00	0.13
2006	0.00	0.00	0.13
2005	0.00	0.00	0.17
2003	0.00	0.00	0.03
2000	0.00	0.00	0.09

Totals For: Property Tax Rev - Del 14.91 14.91 492.59

Refund Interest

2020	0.00	0.00	-0.04
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Totals For: Refund Interest 0.00 0.00 -0.04

Totals For: ALSEA RURAL FIRE DIST # - 636A \$0.60 12,710.19 12,710.19 21,923.93

Totals For: 636 - ALSEA RFD \$0.60 12,710.19 12,710.19 21,923.93

Total for: Taxes + Bank Interest: \$12,710.79 Vendor / Pool #: 5601



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2019		0.53	0.53	10.77
	2018		0.42	0.42	5.07
	2017		0.27	0.27	8.46
	2016		0.00	0.00	16.43
	2015		0.00	0.00	2.13
	2014		0.00	0.00	2.24
	2008		0.02	0.02	0.02
	2007		0.00	0.00	0.03
	2003		0.00	0.00	0.03
Totals For:	Interest Revenue		1.24	1.24	45.18
Property Tax Rev - Current					
	2020		13,204.15	13,204.15	22,249.01
Totals For:	Property Tax Rev - Current		13,204.15	13,204.15	22,249.01
Property Tax Rev - Del					
	2019		11.05	11.05	344.80
	2018		3.35	3.35	46.57
	2017		1.53	1.53	50.77
	2016		0.00	0.00	68.32
	2015		0.00	0.00	8.30
	2014		0.00	0.00	6.78
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.03
	2008		0.02	0.02	0.11
	2007		0.00	0.00	0.13
	2006		0.00	0.00	0.15
	2005		0.00	0.00	0.17
	2003		0.00	0.00	0.04
	2000		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		15.95	15.95	526.29
Refund Interest					
	2020		0.00	0.00	-0.04
Totals For:	Refund Interest		0.00	0.00	-0.04
Totals For: HOSKINS-KINGS VALLEY RFD - 637A		\$0.62	13,221.34	13,221.34	22,820.44
Totals For: 637 - HOSK/KINGS RFD8		\$0.62	13,221.34	13,221.34	22,820.44
Total for: Taxes + Bank Interest:		\$13,221.96			Vendor / Pool #: 4917



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638 - BLOD/SUMM RFD9

BLODGETT-SUMMIT RFD - 638A

Interest Revenue

2019	0.24	0.24	5.03
2018	0.17	0.17	2.20
2017	0.12	0.12	3.72
2016	0.00	0.00	7.65
2015	0.00	0.00	1.01
2014	0.00	0.00	0.99
2008	0.01	0.01	0.01
2007	0.00	0.00	0.01

Totals For:	Interest Revenue	0.54	0.54	20.62
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Property Tax Rev - Current

2020	6,418.90	6,418.90	10,815.84
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Totals For:	Property Tax Rev - Current	6,418.90	6,418.90	10,815.84
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Property Tax Rev - Del

2019	5.13	5.13	159.93
2018	1.45	1.45	20.28
2017	0.67	0.67	22.20
2016	0.00	0.00	31.84
2015	0.00	0.00	3.94
2014	0.00	0.00	2.96
2013	0.00	0.00	0.01
2012	0.00	0.00	0.01
2008	0.01	0.01	0.04
2007	0.00	0.00	0.06
2006	0.00	0.00	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	7.26	7.26	241.48
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Refund Interest

2020	0.00	0.00	-0.02
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Totals For:	Refund Interest	0.00	0.00	-0.02
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Totals For: BLODGETT-SUMMIT RFD - 638A	\$0.30	6,426.70	6,426.70	11,077.92
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Totals For: 638 - BLOD/SUMM RFD9	\$0.30	6,426.70	6,426.70	11,077.92
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Total for: Taxes + Bank Interest:	\$6,427.00		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	0.00	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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trans	dtm	amount	crcc	<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	0.36	0.36	7.28
				2018	0.27	0.27	3.32
Totals For:		INTEREST REVENUE			0.63	0.63	10.60
PROPERTY TAX REV - CURRENT							
				2020	8,873.74	8,873.74	14,952.23
Totals For:		PROPERTY TAX REV - CURRENT			8,873.74	8,873.74	14,952.23
PROPERTY TAX REV - DEL							
				2019	7.43	7.43	232.31
				2018	2.17	2.17	30.23
Totals For:		PROPERTY TAX REV - DEL			9.60	9.60	262.54
REFUND INTEREST							
				2020	0.00	0.00	-0.01
Totals For:		REFUND INTEREST			0.00	0.00	-0.01
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A				\$0.42	8,883.97	8,883.97	15,225.36
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT				\$0.42	8,883.97	8,883.97	15,225.36
Total for: Taxes + Bank Interest:				\$8,884.39		Vendor / Pool #: W122284	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2019		0.09	0.09	1.92
	2018		0.07	0.07	0.85
Totals For:	INTEREST REVENUE		0.16	0.16	2.77
PROPERTY TAX REV - CURRENT					
	2020		2,373.53	2,373.53	3,999.45
Totals For:	PROPERTY TAX REV - CURRENT		2,373.53	2,373.53	3,999.45
PROPERTY TAX REV - DEL					
	2019		2.00	2.00	62.70
	2018		0.58	0.58	8.17
Totals For:	PROPERTY TAX REV - DEL		2.58	2.58	70.87
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A		\$0.11	2,376.27	2,376.27	4,073.09
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$0.11	2,376.27	2,376.27	4,073.09
Total for: Taxes + Bank Interest:		\$2,376.38		Vendor / Pool #: 122285	



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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>
650 - NORTH F ST RD							
NORTH "F" STREET ROAD DIST. - 650A							
Interest Revenue							
				2019	0.16	0.16	3.10
				2018	0.11	0.11	1.32
				2016	0.00	0.00	4.10
				2015	0.00	0.00	0.51
				2014	0.00	0.00	0.50
				2007	0.00	0.00	0.01
Totals For:		Interest Revenue			0.27	0.27	9.54
Property Tax Rev - Current							
				2020	3,880.71	3,880.71	6,539.04
Totals For:		Property Tax Rev - Current			3,880.71	3,880.71	6,539.04
Property Tax Rev - Del							
				2019	3.14	3.14	98.23
				2018	0.87	0.87	12.21
				2016	0.00	0.00	17.03
				2015	0.00	0.00	2.00
				2014	0.00	0.00	1.51
				2013	0.00	0.00	0.01
				2008	0.00	0.00	0.02
				2007	0.00	0.00	0.03
Totals For:		Property Tax Rev - Del			4.01	4.01	131.04
Totals For: NORTH "F" STREET ROAD DIST. - 650A				\$0.18	3,884.99	3,884.99	6,679.62
Totals For: 650 - NORTH F ST RD				\$0.18	3,884.99	3,884.99	6,679.62
Total for: Taxes + Bank Interest:				\$3,885.17		Vendor / Pool #: W102929	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2014 - 651B					
INTEREST REVENUE					
	2019		0.12	0.12	2.37
	2018		0.09	0.09	1.06
	2017		0.06	0.06	1.82
	2016		0.00	0.00	3.69
	2015		0.00	0.00	0.47
	2014		0.00	0.00	0.48
Totals For:	INTEREST REVENUE		0.27	0.27	9.89
PROPERTY TAX REV - CURRENT					
	2020		2,877.86	2,877.86	4,849.19
Totals For:	PROPERTY TAX REV - CURRENT		2,877.86	2,877.86	4,849.19
PROPERTY TAX REV - DEL					
	2019		2.44	2.44	76.39
	2018		0.71	0.71	9.94
	2017		0.33	0.33	10.96
	2016		0.00	0.00	15.36
	2015		0.00	0.00	1.86
	2014		0.00	0.00	1.44
Totals For:	PROPERTY TAX REV - DEL		3.48	3.48	115.95
Totals For:	COUNTRY EST R.D. LO 2014 - 651B	\$0.14	2,881.61	2,881.61	4,975.03



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651 - COUNTRY EST R.D.

COUNTRY ESTATES ROAD DIST. - 651A

Interest Revenue

2019	0.13	0.13	2.55
2018	0.09	0.09	1.16
2017	0.07	0.07	1.92
2016	0.00	0.00	3.98
2015	0.00	0.00	0.51
2014	0.00	0.00	0.52
2007	0.00	0.00	0.01

Totals For: Interest Revenue 0.29 0.29 10.65

Property Tax Rev - Current

2020	3,102.57	3,102.57	5,227.83
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Totals For: Property Tax Rev - Current 3,102.57 3,102.57 5,227.83

Property Tax Rev - Del

2019	2.62	2.62	82.41
2018	0.78	0.78	10.78
2017	0.35	0.35	11.82
2016	0.00	0.00	16.58
2015	0.00	0.00	2.00
2014	0.00	0.00	1.54
2013	0.00	0.00	0.01
2008	0.00	0.00	0.02
2007	0.00	0.00	0.03
2006	0.00	0.00	0.03
2005	0.00	0.00	0.04
2000	0.00	0.00	0.03

Totals For: Property Tax Rev - Del 3.75 3.75 125.29

Totals For: COUNTRY ESTATES ROAD DIST. - 651A \$0.15 3,106.61 3,106.61 5,363.77

Totals For: 651 - COUNTRY EST R.D. \$0.29 5,988.22 5,988.22 10,338.80

Total for: Taxes + Bank Interest: \$5,988.51 Vendor / Pool #: 5598



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

652 - VINEYARD MTN R.D

VINEYARD MOUNTAIN ROAD DIST. - 652A

Interest Revenue

2019	0.49	0.49	9.91
2018	0.38	0.38	4.55
2017	0.25	0.25	7.59
2016	0.00	0.00	15.32
2015	0.00	0.00	2.02
2014	0.00	0.00	2.02
2008	0.01	0.01	0.01
2007	0.00	0.00	0.03
2003	0.00	0.00	0.02

Totals For: Interest Revenue 1.13 1.13 41.47

Property Tax Rev - Current

2020	12,056.35	12,056.35	20,315.01
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Totals For: Property Tax Rev - Current 12,056.35 12,056.35 20,315.01

Property Tax Rev - Del

2019	10.14	10.14	316.75
2018	2.99	2.99	41.58
2017	1.38	1.38	45.68
2016	0.00	0.00	63.77
2015	0.00	0.00	7.86
2014	0.00	0.00	6.11
2013	0.00	0.00	0.03
2012	0.00	0.00	0.03
2008	0.02	0.02	0.09
2007	0.00	0.00	0.13
2006	0.00	0.00	0.13
2005	0.00	0.00	0.17
2003	0.00	0.00	0.03
2000	0.00	0.00	0.09

Totals For: Property Tax Rev - Del 14.53 14.53 482.45

Refund Interest

2020	0.00	0.00	-0.04
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Totals For: Refund Interest 0.00 0.00 -0.04

Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A \$0.57 12,072.01 12,072.01 20,838.89

Totals For: 652 - VINEYARD MTN R.D \$0.57 12,072.01 12,072.01 20,838.89

Total for: Taxes + Bank Interest: \$12,072.58 Vendor / Pool #: 102920



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653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

2019	0.44	0.44	8.79
2018	0.32	0.32	3.75
2017	0.31	0.31	9.65
2016	0.00	0.00	23.07
2015	0.00	0.00	3.00
2014	0.00	0.00	3.13
2008	0.02	0.02	0.02
2007	0.00	0.00	0.04
2003	0.00	0.00	0.03
Totals For: Interest Revenue	1.09	1.09	51.48

Property Tax Rev - Current

2020	21,100.81	21,100.81	35,554.90
Totals For: Property Tax Rev - Current	21,100.81	21,100.81	35,554.90

Property Tax Rev - Del

2019	8.96	8.96	280.35
2018	2.47	2.47	34.29
2017	1.75	1.75	58.03
2016	0.00	0.00	95.99
2015	0.00	0.00	11.67
2014	0.00	0.00	9.46
2013	0.00	0.00	0.05
2012	0.00	0.00	0.03
2008	0.02	0.02	0.10
2007	0.00	0.00	0.21
2006	0.00	0.00	0.20
2005	0.00	0.00	0.25
2003	0.00	0.00	0.06
2000	0.00	0.00	0.12
Totals For: Property Tax Rev - Del	13.20	13.20	490.81

Refund Interest

2020	0.00	0.00	-0.06
Totals For: Refund Interest	0.00	0.00	-0.06

Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A	\$0.99	21,115.10	21,115.10	36,097.13
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Totals For: 653 - MARYS RVR EST RD DIST	\$0.99	21,115.10	21,115.10	36,097.13
Total for: Taxes + Bank Interest:	\$21,116.09		Vendor / Pool #: 5609	



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656 - ROSEWOOD EST R.D

ROSEWOOD HEIGHTS ROAD DISTRICT - 656A

Interest Revenue

2019	0.16	0.16	3.23
2018	0.12	0.12	1.46
2017	0.08	0.08	2.51
2016	0.00	0.00	4.95
2015	0.00	0.00	0.66
2014	0.00	0.00	0.65
2007	0.00	0.00	0.01
Totals For: Interest Revenue	0.36	0.36	13.47

Property Tax Rev - Current

2020	4,074.81	4,074.81	6,866.06
Totals For: Property Tax Rev - Current	4,074.81	4,074.81	6,866.06

Property Tax Rev - Del

2019	3.36	3.36	105.17
2018	0.98	0.98	13.75
2017	0.46	0.46	15.18
2016	0.00	0.00	20.71
2015	0.00	0.00	2.61
2014	0.00	0.00	1.95
2013	0.00	0.00	0.01
2008	0.01	0.01	0.03
2007	0.00	0.00	0.05
2006	0.00	0.00	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	4.81	4.81	159.58

Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	\$0.19	4,079.98	4,079.98	7,039.11
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Totals For: 656 - ROSEWOOD EST R.D	\$0.19	4,079.98	4,079.98	7,039.11
Total for: Taxes + Bank Interest:	\$4,080.17		Vendor / Pool #: 5599	



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657 - RIDGEWOOD R.D.

RIDGEWOOD RD LO 2019 - 657B

Interest Revenue

2019	0.47	0.47	9.57
2007	0.00	0.00	0.03

Totals For: Interest Revenue	0.47	0.47	9.60
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Property Tax Rev - Del

2019	9.84	9.84	307.49
2007	0.00	0.00	0.14

Totals For: Property Tax Rev - Del	9.84	9.84	307.63
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Totals For: RIDGEWOOD RD LO 2019 - 657B	10.31	10.31	317.23
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RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue

2019	0.09	0.09	2.03
2018	0.08	0.08	0.90
2017	0.06	0.06	1.58
2016	0.00	0.00	3.18
2015	0.00	0.00	0.42
2014	0.00	0.00	0.41
2007	0.00	0.00	0.01

Totals For: Interest Revenue	0.23	0.23	8.53
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Property Tax Rev - Current

2020	2,455.53	2,455.53	4,137.58
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Totals For: Property Tax Rev - Current	2,455.53	2,455.53	4,137.58
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Property Tax Rev - Del

2019	2.09	2.09	65.82
2018	0.61	0.61	8.53
2017	0.28	0.28	9.43
2016	0.00	0.00	13.12
2015	0.00	0.00	1.61
2014	0.00	0.00	1.25
2013	0.00	0.00	0.01
2007	0.00	0.00	0.03

Totals For: Property Tax Rev - Del	2.98	2.98	99.80
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Totals For: RIDGEWOOD ROAD DISTRICT - 657A	\$0.12	2,458.74	2,458.74	4,245.91
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Totals For: 657 - RIDGEWOOD R.D.	\$0.12	2,469.05	2,469.05	4,563.14
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Total for: Taxes + Bank Interest:	\$2,469.17		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	0.39	0.39	7.88
2018	0.30	0.30	3.57
2017	0.19	0.19	5.99
2016	0.00	0.00	11.27
2015	0.00	0.00	1.41
2014	0.00	0.00	1.38
2008	0.01	0.01	0.01
2007	0.00	0.00	0.02

Totals For: Interest Revenue 0.89 0.89 31.53

Property Tax Rev - Current

2020	9,567.37	9,567.37	16,121.03
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Totals For: Property Tax Rev - Current 9,567.37 9,567.37 16,121.03

Property Tax Rev - Del

2019	8.03	8.03	250.38
2018	2.34	2.34	32.61
2017	1.09	1.09	36.11
2016	0.00	0.00	46.84
2015	0.00	0.00	5.47
2014	0.00	0.00	4.15
2013	0.00	0.00	0.03
2012	0.00	0.00	0.02
2008	0.01	0.01	0.05
2007	0.00	0.00	0.08
2006	0.00	0.00	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 11.47 11.47 375.93

Refund Interest

2020	0.00	0.00	-0.04
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Totals For: Refund Interest 0.00 0.00 -0.04

Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A \$0.45 9,579.73 9,579.73 16,528.45

Totals For: 659 - CHINOOK DR R.D. \$0.45 9,579.73 9,579.73 16,528.45

Total for: Taxes + Bank Interest: \$9,580.18 Vendor / Pool #: W102923



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661 - JC WATER DIST SA

JUNCTION CITY WATER ASSESSMENT - 661A

Interest Revenue

2019	0.27	0.27	5.59
2018	0.21	0.21	2.61
2017	0.15	0.15	4.56
2016	0.00	0.00	9.71
2015	0.00	0.00	1.30
2014	0.00	0.00	1.06
2008	0.01	0.01	0.01
2007	0.00	0.00	0.02
2003	0.00	0.00	0.02
Totals For: Interest Revenue	0.64	0.64	24.88

Property Tax Rev - Current

2020	6,562.18	6,562.18	11,057.27
Totals For: Property Tax Rev - Current	6,562.18	6,562.18	11,057.27

Property Tax Rev - Del

2019	5.72	5.72	178.64
2018	1.73	1.73	24.13
2017	0.83	0.83	27.42
2016	0.00	0.00	40.47
2015	0.00	0.00	5.07
2014	0.00	0.00	3.20
2013	0.00	0.00	0.01
2008	0.01	0.01	0.05
2007	0.00	0.00	0.08
2006	0.00	0.00	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	8.29	8.29	279.34

Refund Interest

2020	0.00	0.00	-0.04
Totals For: Refund Interest	0.00	0.00	-0.04

Totals For: JUNCTION CITY WATER ASSESSMENT - 661A	\$0.31	6,571.11	6,571.11	11,361.45
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Totals For: 661 - JC WATER DIST SA	\$0.31	6,571.11	6,571.11	11,361.45
Total for: Taxes + Bank Interest:	\$6,571.42		Vendor / Pool #: 102922	



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675 - BENTON SOIL AND WATER DISTRICT							
Benton County Soil and Water - 675A							
Interest Revenue							
		2019			3.38	3.38	68.29
		2018			2.50	2.50	30.43
		2017			1.65	1.65	50.47
		2016			0.00	0.00	100.42
		2015			0.00	0.00	12.79
		2014			0.00	0.00	12.71
		2008			0.09	0.09	0.09
		2007			0.00	0.00	0.18
Totals For:		Interest Revenue			7.62	7.62	275.38
Property Tax Rev - Current							
		2020			83,164.19	83,164.19	140,131.91
Totals For:		Property Tax Rev - Current			83,164.19	83,164.19	140,131.91
Property Tax Rev - Del							
		2019			69.95	69.95	2,184.59
		2018			19.95	19.95	278.10
		2017			9.13	9.13	302.96
		2016			0.00	0.00	418.09
		2015			0.00	0.00	49.68
		2014			0.00	0.00	38.28
		2013			0.00	0.00	0.23
		2012			0.00	0.00	0.17
		2008			0.11	0.11	0.57
		2007			0.00	0.00	0.86
		2006			0.00	0.00	0.83
		2005			0.00	0.00	0.97
Totals For:		Property Tax Rev - Del			99.14	99.14	3,275.33
Refund Interest							
		2020			0.00	0.00	-0.28
Totals For:		Refund Interest			0.00	0.00	-0.28
Totals For: Benton County Soil and Water - 675A				\$3.91	83,270.95	83,270.95	143,682.34
Totals For: 675 - BENTON SOIL AND WATER DISTRICT				\$3.91	83,270.95	83,270.95	143,682.34
Total for: Taxes + Bank Interest:		\$83,274.86		Vendor / Pool #: 3526			



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690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2019		2.19	2.19	44.37
	2018		1.64	1.64	19.93
	2017		1.13	1.13	34.73
	2016		0.00	0.00	68.81
	2015		0.00	0.00	8.62
	2014		0.00	0.00	8.88
	2008		0.05	0.05	0.05
	2007		0.00	0.00	0.11
	2003		0.00	0.00	0.07
Totals For:	Interest Revenue		5.01	5.01	185.57
Property Tax Rev - Current					
	2020		52,529.78	52,529.78	88,512.80
Totals For:	Property Tax Rev - Current		52,529.78	52,529.78	88,512.80
Property Tax Rev - Del					
	2019		45.40	45.40	1,417.50
	2018		13.02	13.02	181.72
	2017		6.28	6.28	208.15
	2016		0.00	0.00	286.53
	2015		0.00	0.00	33.50
	2014		0.00	0.00	26.76
	2013		0.00	0.00	0.15
	2012		0.00	0.00	0.10
	2008		0.06	0.06	0.33
	2007		0.00	0.00	0.52
	2006		0.00	0.00	0.56
	2005		0.00	0.00	0.51
	2003		0.00	0.00	0.14
	2000		0.00	0.00	0.34
Totals For:	Property Tax Rev - Del		64.76	64.76	2,156.81
Refund Interest					
	2020		0.00	0.00	-0.18
Totals For:	Refund Interest		0.00	0.00	-0.18
Totals For: FIRE PATROL - 690A		\$2.47	52,599.55	52,599.55	90,855.00
Totals For: 690 - STATE FIRE PAT SA		\$2.47	52,599.55	52,599.55	90,855.00
Total for: Taxes + Bank Interest:		\$52,602.02			Vendor / Pool #: 104122



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691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2019		1.24	1.24	25.26
	2018		0.97	0.97	11.86
	2017		0.67	0.67	20.55
	2016		0.00	0.00	42.37
	2015		0.00	0.00	5.65
	2014		0.00	0.00	5.79
	2008		0.02	0.02	0.02
	2007		0.00	0.00	0.04
	2003		0.00	0.00	0.03
Totals For:	Interest Revenue		2.90	2.90	111.57
Property Tax Rev - Current					
	2020		29,719.57	29,719.57	50,077.58
Totals For:	Property Tax Rev - Current		29,719.57	29,719.57	50,077.58
Property Tax Rev - Del					
	2019		25.81	25.81	806.76
	2018		7.78	7.78	108.43
	2017		3.70	3.70	123.05
	2016		0.00	0.00	176.38
	2015		0.00	0.00	22.02
	2014		0.00	0.00	17.43
	2013		0.00	0.00	0.11
	2012		0.00	0.00	0.09
	2008		0.03	0.03	0.17
	2007		0.00	0.00	0.19
	2006		0.00	0.00	0.19
	2005		0.00	0.00	0.25
	2003		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		37.32	37.32	1,255.12
Refund Interest					
	2020		0.00	0.00	-0.12
Totals For:	Refund Interest		0.00	0.00	-0.12
Totals For: FIRE PATROL IMP. SURCHARGE - 691A		\$1.40	29,759.79	29,759.79	51,444.15
Totals For: 691 - FIRE PAT IMP SURCH		\$1.40	29,759.79	29,759.79	51,444.15
Total for: Taxes + Bank Interest:		\$29,761.19			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	

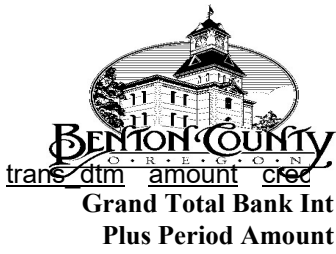


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801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2020	0.00	0.00	0.00	90,415.41
Totals For:	Income for Real Prop PreCollections	0.00	0.00	0.00	90,415.41
Income from Personal Property PreCollection					
	2020	0.00	0.00	0.00	4,123.00
Totals For:	Income from Personal Property PreCollection	0.00	0.00	0.00	4,123.00
Totals For: Pre Collections - 801		0.00	0.00	0.00	94,538.41
Totals For: 801 - BENTON COUNTY		0.00	0.00	0.00	94,538.41
Total for: Taxes + Bank Interest:					Vendor / Pool #: NO CODE



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Grand Total Bank Int	\$1,388.10	29,630,401.19	29,630,401.19	51,295,444.15
Plus Period Amount	\$29,631,789.29			