



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/4/2021

From Period Beginning: 12/01/2020 to Ending: 12/31/2020

		<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		300.00	300.00	425.00
	2019		0.00	0.00	62.50
	2017		0.00	0.00	12.50
	2016		0.00	0.00	12.50
Totals For:	Bank Return Fee		300.00	300.00	512.50
Totals For: Bank Return Fee - 803A			300.00	300.00	512.50
CATF TIER 2 - 802B					
CATF Tier 2 Interest					
	2020		783.71	783.71	1,295.23
	2019		556.14	556.14	6,572.57
	2018		666.82	666.82	4,440.51
	2017		414.95	414.95	4,648.76
	2016		112.25	112.25	6,850.20
	2015		93.65	93.65	942.68
	2014		0.00	0.00	844.86
	2011		0.00	0.00	0.00
	2008		0.00	0.00	5.47
	2007		0.00	0.00	24.92
	2003		1.90	1.90	8.50
	2000		0.00	0.00	3.55
Totals For:	CATF Tier 2 Interest		2,629.42	2,629.42	25,637.25
Totals For: CATF TIER 2 - 802B			2,629.42	2,629.42	25,637.25
CATF Tier One - 802C					
CATF - Tier One					
	2020		2,763.53	2,763.53	4,567.41
	2019		2,043.71	2,043.71	24,151.79
	2018		2,483.55	2,483.55	16,538.81
	2017		1,471.89	1,471.89	16,490.56
	2016		405.04	405.04	24,721.40
	2015		341.68	341.68	3,439.55
	2014		0.00	0.00	3,082.03
	2011		0.00	0.00	0.00
	2008		0.00	0.00	20.75
	2007		0.00	0.00	90.85
	2003		6.93	6.93	30.98
	2000		0.00	0.00	12.02
Totals For:	CATF - Tier One		9,516.33	9,516.33	93,146.15
Warrant Fee					
	2019		12.00	12.00	205.99
	2018		2.00	2.00	14.20
	2017		0.00	0.00	4.00
	2016		0.00	0.00	0.51
	2015		0.00	0.00	3.55
	2012		0.00	0.00	1.52



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001 - BENTON COUNTY				
	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	14.00	14.00	235.32
Totals For: CATF Tier One - 802C		9,530.33	9,530.33	93,381.47
Foreclosure Fees - 001E				
REIMB - FORECLOSURE COSTS-GENERAL FUND				
	2016	0.00	0.00	13,798.33
	2015	651.30	651.30	1,645.00
	2014	0.00	0.00	4,379.66
	2007	0.00	0.00	0.00
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND	651.30	651.30	19,822.99
Totals For: Foreclosure Fees - 001E		651.30	651.30	19,822.99



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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	3,750.00	3,750.00	13,403.50
Totals For:	Income from Assessment Misc Fees	3,750.00	3,750.00	13,403.50

Income from MS Trans Fee (LOIS)

	2020	800.00	800.00	6,120.00
Totals For:	Income from MS Trans Fee (LOIS)	800.00	800.00	6,120.00

Income from photocopies

	2020	0.00	0.00	61.95
Totals For:	Income from photocopies	0.00	0.00	61.95

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

	2020	751.11	751.11	1,241.36
	2019	568.65	568.65	6,720.24
	2018	685.38	685.38	4,564.14
	2017	428.93	428.93	4,805.44
	2016	117.64	117.64	7,179.33
	2015	101.35	101.35	1,020.18
	2014	0.00	0.00	888.81
	2011	0.00	0.00	0.00
	2008	0.00	0.00	6.14
	2007	0.00	0.00	27.78
	2003	2.43	2.43	10.89
	2000	0.00	0.00	4.75
Totals For:	Interest Revenue	2,655.49	2,655.49	26,469.06

OVERS & SHORTS-GENERAL FUND

	2020	-17.14	-17.14	62.14
Totals For:	OVERS & SHORTS-GENERAL FUND	-17.14	-17.14	62.14

Property Tax Rev - Current

	2020	196,059.97	196,059.97	19,311,108.33
Totals For:	Property Tax Rev - Current	196,059.97	196,059.97	19,311,108.33

Property Tax Rev - Del

	2019	5,688.26	5,688.26	120,373.41
	2018	3,572.59	3,572.59	25,413.74
	2017	1,473.94	1,473.94	18,089.92
	2016	370.23	370.23	19,251.70
	2015	234.19	234.19	2,499.94
	2014	0.00	0.00	1,699.01
	2013	6.76	6.76	23.86
	2012	0.00	0.00	7.46



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001 - BENTON COUNTY							
				2011	0.00	0.00	0.00
				2008	13.65	13.65	38.62
				2007	0.00	0.00	48.92
				2006	0.00	0.00	48.21
				2005	0.00	0.00	43.80
				2003	1.31	1.31	11.67
				2000	9.14	9.14	40.00
Totals For:	Property Tax Rev - Del				11,370.07	11,370.07	187,590.26
	Refund Interest						
				2020	-56.26	-56.26	-68.41
Totals For:	Refund Interest				-56.26	-56.26	-68.41
Totals For: General Fund - 001A					\$109.24	214,562.13	214,562.13
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
UNSEGREGATED TAX ACCOUNTS - 802A							
	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS						
				2020	-117,509.98	-117,509.98	185,491.33
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU				-117,509.98	-117,509.98	185,491.33
	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS						
				2020	-707,539.20	-707,539.20	28,926.86
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS				-707,539.20	-707,539.20	28,926.86
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A					-825,049.18	-825,049.18	214,418.19
Warrant Fee 611B - 001F							
	PERS. PROPERTY SERVICE CHARGE-GENERAL FUND						
				2019	120.00	120.00	2,059.99
				2018	20.00	20.00	141.96
				2017	0.00	0.00	40.00
				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				140.00	140.00	2,298.72
Totals For: Warrant Fee 611B - 001F					140.00	140.00	2,298.72



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001 - BENTON COUNTY					
Warrant Fees 631AN - 001C					
Warrant Fee					
	2019		30.00	30.00	515.01
	2018		5.00	5.00	35.49
	2017		0.00	0.00	10.00
	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		35.00	35.00	578.00
Totals For: Warrant Fees 631AN - 001C			35.00	35.00	578.00
Warrant Fees 631B - 001B					
Warrant Fee					
	2019		6.00	6.00	103.01
	2018		1.00	1.00	7.10
	2017		0.00	0.00	2.00
	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		7.00	7.00	117.87
Totals For: Warrant Fees 631B - 001B			7.00	7.00	117.87
Warrant Fees 631N - 001D					
Warrant Fee					
	2019		60.00	60.00	1,029.99
	2018		10.00	10.00	70.98
	2017		0.00	0.00	20.00
	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		70.00	70.00	1,178.55
Totals For: Warrant Fees 631N - 001D			70.00	70.00	1,178.55



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001 - BENTON COUNTY				
Warrent Fees 631B - 802D				
Warrant Fee				
	2019	108.00	108.00	1,854.01
	2018	18.00	18.00	127.76
	2017	0.00	0.00	36.00
	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	126.00	126.00	2,121.44
Totals For: Warrent Fees 631B - 802D		126.00	126.00	2,121.44
Totals For: 001 - BENTON COUNTY		\$109.24	-596,998.00	19,905,058.12
Total for: Taxes + Bank Interest:		-\$596,888.76	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>
001 - N ALBANY SERV D				
DEBT SERVICE - NACSD - 556A				
Interest Revenue				
	2007	0.00	0.00	0.18
	2003	0.02	0.02	0.08
Totals For:	Interest Revenue	0.02	0.02	0.26
Property Tax Rev - Del				
	2007	0.00	0.00	0.50
	2006	0.00	0.00	0.51
	2005	0.00	0.00	0.47
	2003	0.01	0.01	0.12
Totals For:	Property Tax Rev - Del	0.01	0.01	1.60
Totals For: DEBT SERVICE - NACSD - 556A		0.03	0.03	1.86
NORTH ALBANY SERVICE DISTRICT - 556B				
Interest Revenue				
	2000	0.00	0.00	0.03
Totals For:	Interest Revenue	0.00	0.00	0.03
Property Tax Rev - Del				
	2000	0.10	0.10	0.44
Totals For:	Property Tax Rev - Del	0.10	0.10	0.44
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B		0.10	0.10	0.47
Totals For: 001 - N ALBANY SERV D		0.13	0.13	2.33
Total for: Taxes + Bank Interest:			Vendor / Pool #: 4073	



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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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108 - BENTON COUNTY

2018 local Option Levy - 108A

Interest Revenue

2020	300.25	300.25	496.23
2019	229.88	229.88	2,716.64
2018	277.17	277.17	1,845.78
2017	171.50	171.50	1,921.31
2016	46.54	46.54	2,839.96
2015	38.80	38.80	390.59
2014	0.00	0.00	349.10
2011	0.00	0.00	0.00
2008	0.00	0.00	1.63
Totals For: Interest Revenue	1,064.14	1,064.14	10,561.24

Property Tax Rev - Current

2020	78,373.70	78,373.70	7,719,484.98
Totals For: Property Tax Rev - Current	78,373.70	78,373.70	7,719,484.98

Property Tax Rev - Del

2019	2,299.45	2,299.45	48,660.19
2018	1,444.76	1,444.76	10,277.41
2017	589.30	589.30	7,232.81
2016	146.45	146.45	7,615.49
2015	89.66	89.66	957.14
2014	0.00	0.00	667.35
2013	2.66	2.66	9.39
2012	0.00	0.00	2.52
2011	0.00	0.00	0.00
2008	3.62	3.62	10.24
Totals For: Property Tax Rev - Del	4,575.90	4,575.90	75,432.54

Refund Interest

2020	-22.73	-22.73	-27.51
Totals For: Refund Interest	-22.73	-22.73	-27.51

Totals For: 2018 local Option Levy - 108A	\$43.67	83,991.01	83,991.01	7,805,451.25
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Adult Correction Programs - 123A

Interest Revenue

2007	0.00	0.00	3.24
2003	0.29	0.29	1.30
Totals For: Interest Revenue	0.29	0.29	4.54

Property Tax Rev - Del

2007	0.00	0.00	5.70
2006	0.00	0.00	5.61
2005	0.00	0.00	5.59
2003	0.16	0.16	1.40
Totals For: Property Tax Rev - Del	0.16	0.16	18.30

Totals For: Adult Correction Programs - 123A	0.45	0.45	22.84
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Totals For: 108 - BENTON COUNTY	\$43.67	83,991.46	83,991.46	7,805,474.09
Total for: Taxes + Bank Interest:	\$84,035.13			Vendor / Pool #: 4073



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2020		17.12	17.12	28.29
	2019		12.99	12.99	153.56
	2018		15.67	15.67	104.34
	2017		9.78	9.78	109.46
Totals For:	INTEREST REVENUE		55.56	55.56	395.65
PROPERTY TAX REV - CURRENT					
	2020		7,041.82	7,041.82	693,586.61
Totals For:	PROPERTY TAX REV - CURRENT		7,041.82	7,041.82	693,586.61
PROPERTY TAX REV -DEL					
	2019		204.82	204.82	4,334.56
	2018		128.73	128.73	915.65
	2017		52.92	52.92	649.51
Totals For:	PROPERTY TAX REV -DEL		386.47	386.47	5,899.72
REFUND INTEREST					
	2020		-2.03	-2.03	-2.22
Totals For:	REFUND INTEREST		-2.03	-2.03	-2.22
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	\$3.92	7,481.82	7,481.82	699,879.76
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	\$3.92	7,481.82	7,481.82	699,879.76
Total for: Taxes + Bank Interest:	\$7,485.74			Vendor / Pool #: NO CODE	



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144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2020		86.82	86.82	143.50
Totals For:	Interest Revenue		86.82	86.82	143.50
Property Tax Rev - Current					
	2020		35,711.60	35,711.60	3,517,446.89
Totals For:	Property Tax Rev - Current		35,711.60	35,711.60	3,517,446.89
Refund Interest					
	2020		-1.02	-1.02	-1.02
Totals For:	Refund Interest		-1.02	-1.02	-1.02
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144		\$19.90	35,797.40	35,797.40	3,517,589.37
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD		\$19.90	35,797.40	35,797.40	3,517,589.37
Total for: Taxes + Bank Interest:		\$35,817.30	Vendor / Pool #: NO CODE		



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

540 - BENTON CTY LIBRY

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

2020	76.16	76.16	125.88
2019	57.91	57.91	684.39
2018	69.89	69.89	465.30
2017	43.59	43.59	488.48
2016	12.03	12.03	733.98
2015	10.10	10.10	101.69
2014	0.00	0.00	91.23
2011	0.00	0.00	0.00
2008	0.00	0.00	0.63
2007	0.00	0.00	2.87
2003	0.22	0.22	0.99
2000	0.00	0.00	0.43

Totals For: Interest Revenue 269.90 269.90 2,695.87

Property Tax Rev - Current

2020	31,323.11	31,323.11	3,085,198.46
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Totals For: Property Tax Rev - Current 31,323.11 31,323.11 3,085,198.46

Property Tax Rev - Del

2019	912.78	912.78	19,315.23
2018	573.85	573.85	4,082.20
2017	236.07	236.07	2,897.24
2016	59.64	59.64	3,100.97
2015	36.78	36.78	392.54
2014	0.00	0.00	274.76
2013	1.10	1.10	3.88
2012	0.00	0.00	1.21
2011	0.00	0.00	0.00
2008	2.21	2.21	6.25
2007	0.00	0.00	7.97
2006	0.00	0.00	7.87
2005	0.00	0.00	7.19
2003	0.19	0.19	1.67
2000	1.32	1.32	5.78

Totals For: Property Tax Rev - Del 1,823.94 1,823.94 30,104.76

Refund Interest

2020	-9.03	-9.03	-10.97
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Totals For: Refund Interest -9.03 -9.03 -10.97

Totals For: LIBRARY SERVICE DISTRICT FUND - 540A \$17.45 33,407.92 33,407.92 3,117,988.12

Totals For: 540 - BENTON CTY LIBRY \$17.45 33,407.92 33,407.92 3,117,988.12

Total for: Taxes + Bank Interest: \$33,425.37 Vendor / Pool #: 4073



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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2020		0.74	0.74	1.22
	2019		0.58	0.58	6.81
	2018		1.01	1.01	6.70
	2017		0.76	0.76	8.41
	2016		0.27	0.27	16.37
	2015		0.23	0.23	2.31
	2014		0.00	0.00	2.07
Totals For:	Interest Revenue		3.59	3.59	43.89
Property Tax Rev - Current					
	2020		311.43	311.43	30,675.55
Totals For:	Property Tax Rev - Current		311.43	311.43	30,675.55
Property Tax Rev - Del					
	2019		9.05	9.05	191.84
	2018		8.26	8.26	58.83
	2017		4.04	4.04	49.72
	2016		1.33	1.33	69.16
	2015		0.84	0.84	8.93
	2014		0.00	0.00	6.28
	2013		0.03	0.03	0.10
	2012		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		23.55	23.55	384.89
Refund Interest Charge					
	2020		-0.13	-0.13	-0.17
Totals For:	Refund Interest Charge		-0.13	-0.13	-0.17
Totals For: ALSEA HEALTH CLINIC - 541		\$0.17	338.44	338.44	31,104.16
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		\$0.17	338.44	338.44	31,104.16
Total for: Taxes + Bank Interest:		\$338.61			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

2020	15.83	15.83	26.16
2019	12.00	12.00	141.63
2018	14.75	14.75	98.14
2017	9.14	9.14	102.38
2016	2.45	2.45	149.31
2015	2.09	2.09	21.09
2014	0.00	0.00	19.06
2011	0.00	0.00	0.00
2008	0.00	0.00	0.14
2007	0.00	0.00	0.63
2003	0.05	0.05	0.21
2000	0.00	0.00	0.10
Totals For: Interest Revenue	56.31	56.31	558.85

Property Tax Rev - Current

2020	4,129.14	4,129.14	406,697.41
Totals For: Property Tax Rev - Current	4,129.14	4,129.14	406,697.41

Property Tax Rev - Del

2019	119.85	119.85	2,535.97
2018	76.84	76.84	546.61
2017	31.40	31.40	385.24
2016	7.70	7.70	400.38
2015	4.84	4.84	51.67
2014	0.00	0.00	36.46
2013	0.15	0.15	0.53
2012	0.00	0.00	0.16
2011	0.00	0.00	0.00
2008	0.31	0.31	0.88
2007	0.00	0.00	1.10
2006	0.00	0.00	1.12
2005	0.00	0.00	0.97
2003	0.03	0.03	0.23
2000	0.19	0.19	0.83
Totals For: Property Tax Rev - Del	241.31	241.31	3,962.15

Refund Interest

2020	-1.21	-1.21	-1.47
Totals For: Refund Interest	-1.21	-1.21	-1.47

Totals For: ALSEA SD #7 - 602A	\$2.30	4,425.55	4,425.55	411,216.94
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Totals For: 602 - ALSEA S.D. #7	\$2.30	4,425.55	4,425.55	411,216.94
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Total for: Taxes + Bank Interest:	\$4,427.85		Vendor / Pool #: 5025	
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603 - CORVALL SD 509J

CORVALLIS SD #509J - 603A

Interest Revenue

2020	1,107.94	1,107.94	1,831.07
2019	843.28	843.28	9,965.80
2018	1,016.38	1,016.38	6,768.33
2017	634.71	634.71	7,110.83
2016	174.45	174.45	10,646.16
2015	145.78	145.78	1,467.43
2014	0.00	0.00	1,318.67
2011	0.00	0.00	0.00
2008	0.00	0.00	9.17
2007	0.00	0.00	41.84
2003	3.22	3.22	14.40
2000	0.00	0.00	6.46

Totals For: Interest Revenue 3,925.76 3,925.76 39,180.16

Property Tax Rev - Current

2020	289,204.54	289,204.54	28,485,484.07
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Totals For: Property Tax Rev - Current 289,204.54 289,204.54 28,485,484.07

Property Tax Rev - Del

2019	8,435.64	8,435.64	178,511.83
2018	5,298.17	5,298.17	37,688.05
2017	2,181.18	2,181.18	26,769.31
2016	549.05	549.05	28,548.78
2015	336.89	336.89	3,596.10
2014	0.00	0.00	2,520.82
2013	10.05	10.05	35.51
2012	0.00	0.00	11.16
2011	0.00	0.00	0.00
2008	20.39	20.39	57.63
2007	0.00	0.00	73.77
2006	0.00	0.00	72.76
2005	0.00	0.00	66.60
2003	1.75	1.75	15.47
2000	12.44	12.44	54.48

Totals For: Property Tax Rev - Del 16,845.56 16,845.56 278,022.27

Refund Interest

2020	-83.47	-83.47	-101.39
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Totals For: Refund Interest -83.47 -83.47 -101.39

Totals For: CORVALLIS SD #509J - 603A \$161.14 309,892.39 309,892.39 28,802,585.11



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603 - CORVALL SD 509J

CORVALLIS SD #509J - Capital Construction - 603D

Interest Revenue

2019	193.17	193.17	2,282.91
2018	237.96	237.96	1,584.57
2017	151.88	151.88	1,701.67
2016	62.69	62.69	3,825.95
2015	56.92	56.92	572.98
2014	0.00	0.00	533.98
2011	0.00	0.00	0.00
2008	0.00	0.00	3.15
2007	0.00	0.00	14.28
2003	1.24	1.24	5.56
Totals For: Interest Revenue	703.86	703.86	10,525.05

Property Tax Rev - Del

2019	1,932.34	1,932.34	40,891.65
2018	1,240.31	1,240.31	8,823.08
2017	521.93	521.93	6,405.86
2016	197.30	197.30	10,259.55
2015	131.52	131.52	1,404.08
2014	0.00	0.00	1,020.73
2013	3.76	3.76	13.27
2012	0.00	0.00	4.15
2011	0.00	0.00	0.00
2008	6.99	6.99	19.78
2007	0.00	0.00	25.14
2006	0.00	0.00	25.03
2005	0.00	0.00	23.91
2003	0.67	0.67	5.96
Totals For: Property Tax Rev - Del	4,034.82	4,034.82	68,922.19

Refund Interest

2020	-17.60	-17.60	-23.16
Totals For: Refund Interest	-17.60	-17.60	-23.16

Totals For: CORVALLIS SD #509J - Capital Construction - 603D	4,721.08	4,721.08	79,424.08
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603 - CORVALL SD 509J								
CORVALLIS SD #509J Debt Service - 603C								
Interest Revenue								
				2020	453.51	453.51	749.50	
				2019	160.16	160.16	1,892.60	
				2018	209.52	209.52	1,395.24	
				2008	0.00	0.00	0.39	
				2007	0.00	0.00	1.68	
				2003	0.15	0.15	0.68	
				2000	0.00	0.00	0.09	
Totals For:		Interest Revenue			823.34	823.34	4,040.18	
Property Tax Rev - Current								
				2020	118,376.77	118,376.77	11,659,632.93	
Totals For:		Property Tax Rev - Current			118,376.77	118,376.77	11,659,632.93	
Property Tax Rev - Del								
				2019	1,601.98	1,601.98	33,900.46	
				2018	1,092.13	1,092.13	7,768.94	
				2008	0.87	0.87	2.46	
				2007	0.00	0.00	2.96	
				2006	0.00	0.00	2.99	
				2005	0.00	0.00	2.88	
				2003	0.08	0.08	0.73	
				2000	0.18	0.18	0.78	
Totals For:		Property Tax Rev - Del			2,695.24	2,695.24	41,682.20	
Refund Interest								
				2020	-18.86	-18.86	-19.66	
Totals For:		Refund Interest			-18.86	-18.86	-19.66	
Totals For: CORVALLIS SD #509J Debt Service - 603C					\$65.96	121,876.49	121,876.49	11,705,335.65



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603 - CORVALL SD 509J							
CORVALLIS SD #509J Local Option - 603B							
Interest Revenue							
				2020	290.14	290.14	479.50
				2019	200.95	200.95	2,374.73
				2018	253.83	253.83	1,690.28
				2017	138.63	138.63	1,553.21
				2003	0.24	0.24	1.08
				2000	0.00	0.00	0.51
Totals For:		Interest Revenue			883.79	883.79	6,099.31
Property Tax Rev - Current							
				2020	75,736.17	75,736.17	7,459,702.11
Totals For:		Property Tax Rev - Current			75,736.17	75,736.17	7,459,702.11
Property Tax Rev - Del							
				2019	2,010.06	2,010.06	42,536.30
				2018	1,323.08	1,323.08	9,411.92
				2017	476.41	476.41	5,847.17
				2003	0.13	0.13	1.17
				2000	0.99	0.99	4.33
Totals For:		Property Tax Rev - Del			3,810.67	3,810.67	57,800.89
Refund Interest							
				2020	-20.93	-20.93	-22.85
Totals For:		Refund Interest			-20.93	-20.93	-22.85
Totals For: CORVALLIS SD #509J Local Option - 603B				\$42.20	80,409.70	80,409.70	7,523,579.46



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603 - CORVALL SD 509J							
CORVALLIS SD #509J Local Option 2007 - 603E							
Interest Revenue							
				2016	30.84	30.84	1,882.13
				2015	24.28	24.28	244.42
				2014	0.00	0.00	215.53
				2011	0.00	0.00	0.00
				2008	0.00	0.00	2.48
				2007	0.00	0.00	8.46
Totals For:	Interest Revenue				55.12	55.12	2,353.02
Property Tax Rev - Del							
				2016	97.07	97.07	5,047.09
				2015	56.11	56.11	598.96
				2014	0.00	0.00	412.02
				2013	1.67	1.67	5.89
				2012	0.00	0.00	2.02
				2011	0.00	0.00	0.00
				2008	5.51	5.51	15.59
				2007	0.00	0.00	14.91
Totals For:	Property Tax Rev - Del				160.36	160.36	6,096.48
Refund Interest Charge							
				2020	0.00	0.00	-1.65
Totals For:	Refund Interest Charge				0.00	0.00	-1.65
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E					215.48	215.48	8,447.85
Totals For: 603 - CORVALL SD 509J				\$269.30	517,115.14	517,115.14	48,119,372.15
Total for: Taxes + Bank Interest:				\$517,384.44			Vendor / Pool #: 4058



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604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2020		0.42	0.42	0.69
	2019		0.29	0.29	3.62
	2018		0.32	0.32	2.03
	2017		0.19	0.19	2.16
	2016		0.07	0.07	4.39
	2015		0.06	0.06	0.60
	2014		0.00	0.00	0.56
	2011		0.00	0.00	0.00
Totals For:	INTEREST REVENUE		1.35	1.35	14.05
PROPERTY TAX REV - CURRENT					
	2020		113.56	113.56	11,190.72
Totals For:	PROPERTY TAX REV - CURRENT		113.56	113.56	11,190.72
PROPERTY TAX REV - DEL					
	2019		3.06	3.06	64.95
	2018		1.61	1.61	11.41
	2017		0.67	0.67	8.23
	2016		0.22	0.22	11.74
	2015		0.13	0.13	1.47
	2014		0.00	0.00	1.06
	2011		0.00	0.00	0.00
	2008		0.01	0.01	0.02
Totals For:	PROPERTY TAX REV - DEL		5.70	5.70	98.88
REFUND INTEREST CHARGE					
	2020		-0.02	-0.02	-0.02
Totals For:	REFUND INTEREST CHARGE		-0.02	-0.02	-0.02
Totals For: CENTRAL SCH #13J - 604B			\$0.06	120.59	11,303.63



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2020		0.80	0.80	1.30
	2019		0.62	0.62	7.29
	2018		0.82	0.82	5.56
	2017		0.56	0.56	6.23
	2016		0.16	0.16	9.63
	2015		0.12	0.12	1.20
	2014		0.00	0.00	1.20
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.05
	2003		0.01	0.01	0.04
	2000		0.00	0.00	0.01
Totals For:	Interest Revenue		3.09	3.09	32.52
Property Tax Rev - Current					
	2020		204.39	204.39	20,131.82
Totals For:	Property Tax Rev - Current		204.39	204.39	20,131.82
Property Tax Rev - Del					
	2019		6.16	6.16	130.64
	2018		4.39	4.39	31.14
	2017		1.91	1.91	23.43
	2016		0.50	0.50	25.83
	2015		0.28	0.28	2.96
	2014		0.00	0.00	2.30
	2013		0.01	0.01	0.03
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.00
	2008		0.02	0.02	0.06
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.09
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.01
	2000		0.02	0.02	0.08
Totals For:	Property Tax Rev - Del		13.29	13.29	216.76
Refund Interest					
	2020		-0.07	-0.07	-0.07
Totals For:	Refund Interest		-0.07	-0.07	-0.07
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A		\$0.11	220.70	220.70	20,381.03
Totals For: 604 - CENTRAL SCH #13J		\$0.17	341.29	341.29	31,684.66
Total for: Taxes + Bank Interest:		\$341.46			Vendor / Pool #: 4632



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605 - PHILOMATH SD #17				
PHILOMATH SD #17 - 605A				
Interest Revenue				
	2020	141.91	141.91	234.53
	2019	107.78	107.78	1,273.91
	2018	131.02	131.02	872.61
	2017	80.99	80.99	907.42
	2016	22.14	22.14	1,351.13
	2015	19.00	19.00	191.20
	2014	0.00	0.00	170.99
	2011	0.00	0.00	0.00
	2008	0.00	0.00	1.20
	2007	0.00	0.00	5.38
	2003	0.39	0.39	1.73
	2000	0.00	0.00	0.75
Totals For:	Interest Revenue	503.23	503.23	5,010.85
Property Tax Rev - Current				
	2020	37,048.15	37,048.15	3,649,090.15
Totals For:	Property Tax Rev - Current	37,048.15	37,048.15	3,649,090.15
Property Tax Rev - Del				
	2019	1,078.32	1,078.32	22,818.85
	2018	683.05	683.05	4,858.79
	2017	278.32	278.32	3,415.85
	2016	69.67	69.67	3,623.08
	2015	43.89	43.89	468.56
	2014	0.00	0.00	326.87
	2013	1.31	1.31	4.63
	2012	0.00	0.00	1.44
	2011	0.00	0.00	0.00
	2008	2.66	2.66	7.52
	2007	0.00	0.00	9.46
	2006	0.00	0.00	9.23
	2005	0.00	0.00	8.12
	2003	0.21	0.21	1.85
	2000	1.45	1.45	6.34
Totals For:	Property Tax Rev - Del	2,158.88	2,158.88	35,560.59
Refund Interest				
	2020	-10.74	-10.74	-13.03
Totals For:	Refund Interest	-10.74	-10.74	-13.03
Totals For: PHILOMATH SD #17 - 605A				
		\$20.64	39,699.52	39,699.52
				3,689,648.56



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605 - PHILOMATH SD #17

PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2020		74.73	74.73	123.52
	2019		59.85	59.85	707.26
	2018		76.90	76.90	512.04
	2017		48.52	48.52	543.62
	2016		2.99	2.99	182.36
	2015		2.49	2.49	25.07
	2014		0.00	0.00	23.77
Totals For:	Interest Revenue		265.48	265.48	2,117.64

Property Tax Rev - Current

	2020		19,503.78	19,503.78	1,921,040.07
Totals For:	Property Tax Rev - Current		19,503.78	19,503.78	1,921,040.07

Property Tax Rev - Del

	2019		598.66	598.66	12,668.56
	2018		400.76	400.76	2,850.79
	2017		166.73	166.73	2,046.40
	2016		9.40	9.40	489.00
	2015		5.75	5.75	61.40
	2014		0.00	0.00	45.43
Totals For:	Property Tax Rev - Del		1,181.30	1,181.30	18,161.58

Refund Interest

	2020		-6.25	-6.25	-7.05
Totals For:	Refund Interest		-6.25	-6.25	-7.05

Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B		\$10.87	20,944.31	20,944.31	1,941,312.24
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605 - PHILOMATH SD #17

PHILOMATH SD #17 LOCAL OPTION - 605C

Interest Revenue

	2020	36.21	36.21	59.83
	2019	23.20	23.20	274.31
	2018	28.67	28.67	191.05
	2017	14.73	14.73	165.16
	2016	13.38	13.38	816.63
	2015	10.39	10.39	104.57
	2014	0.00	0.00	104.40
	2011	0.00	0.00	0.00
	2008	0.00	0.00	0.63
	2007	0.00	0.00	2.92
	2003	0.24	0.24	1.08
	2000	0.00	0.00	0.47
Totals For:	Interest Revenue	126.82	126.82	1,721.05

Property Tax Rev - Current

	2020	9,444.53	9,444.53	930,249.19
Totals For:	Property Tax Rev - Current	9,444.53	9,444.53	930,249.19

Property Tax Rev - Del

	2019	232.20	232.20	4,913.22
	2018	149.52	149.52	1,063.75
	2017	50.66	50.66	621.81
	2016	42.12	42.12	2,189.94
	2015	24.00	24.00	256.24
	2014	0.00	0.00	199.58
	2013	1.01	1.01	3.56
	2012	0.00	0.00	0.81
	2011	0.00	0.00	0.00
	2008	1.40	1.40	3.96
	2007	0.00	0.00	5.14
	2006	0.00	0.00	5.24
	2005	0.00	0.00	4.78
	2003	0.13	0.13	1.15
	2000	0.91	0.91	3.98
Totals For:	Property Tax Rev - Del	501.95	501.95	9,273.16

Refund Interest

	2020	-2.39	-2.39	-3.31
Totals For:	Refund Interest	-2.39	-2.39	-3.31

Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C	\$5.26	10,070.91	10,070.91	941,240.09
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Totals For: 605 - PHILOMATH SD #17	\$36.77	70,714.74	70,714.74	6,572,200.89
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Total for: Taxes + Bank Interest:	\$70,751.51		Vendor / Pool #: 5404	
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613 - MONROE UH1J SCH						
MONROE SD #1J - 613A						
Interest Revenue						
	2020		47.45	47.45	47.45	78.44
	2019		35.45	35.45	35.45	418.87
	2018		42.38	42.38	42.38	282.28
	2017		26.38	26.38	26.38	295.62
	2016		7.20	7.20	7.20	439.14
	2015		6.11	6.11	6.11	61.48
	2014		0.00	0.00	0.00	55.02
	2011		0.00	0.00	0.00	0.00
	2008		0.00	0.00	0.00	0.38
	2007		0.00	0.00	0.00	1.68
	2003		0.12	0.12	0.12	0.54
	2000		0.00	0.00	0.00	0.25
Totals For:	Interest Revenue		165.09	165.09	165.09	1,633.70
Property Tax Rev - Current						
	2020		12,389.25	12,389.25	12,389.25	1,220,292.20
Totals For:	Property Tax Rev - Current		12,389.25	12,389.25	12,389.25	1,220,292.20
Property Tax Rev - Del						
	2019		354.56	354.56	354.56	7,502.99
	2018		220.95	220.95	220.95	1,571.60
	2017		90.70	90.70	90.70	1,113.04
	2016		22.64	22.64	22.64	1,177.50
	2015		14.12	14.12	14.12	150.63
	2014		0.00	0.00	0.00	105.18
	2013		0.42	0.42	0.42	1.48
	2012		0.00	0.00	0.00	0.46
	2011		0.00	0.00	0.00	0.00
	2008		0.85	0.85	0.85	2.40
	2007		0.00	0.00	0.00	2.98
	2006		0.00	0.00	0.00	2.92
	2005		0.00	0.00	0.00	2.58
	2003		0.07	0.07	0.07	0.60
	2000		0.47	0.47	0.47	2.06
Totals For:	Property Tax Rev - Del		704.78	704.78	704.78	11,636.42
Refund Interest						
	2020		-3.48	-3.48	-3.48	-4.22
Totals For:	Refund Interest		-3.48	-3.48	-3.48	-4.22
Totals For: MONROE SD #1J - 613A			\$6.90	13,255.64	13,255.64	1,233,558.10



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From Period Beginning: 12/01/2020 to Ending: 12/31/2020

		<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					
	2020		14.66	14.66	24.25
	2019		11.85	11.85	140.07
	2018		23.98	23.98	159.71
	2003		0.02	0.02	0.10
	2000		0.00	0.00	0.05
Totals For:	Interest Revenue		50.51	50.51	324.18
Property Tax Rev - Current					
	2020		3,832.29	3,832.29	377,465.38
Totals For:	Property Tax Rev - Current		3,832.29	3,832.29	377,465.38
Property Tax Rev - Del					
	2019		118.52	118.52	2,508.24
	2018		124.99	124.99	889.22
	2003		0.01	0.01	0.12
	2000		0.09	0.09	0.39
Totals For:	Property Tax Rev - Del		243.61	243.61	3,397.97
Refund Interest					
	2020		-1.88	-1.88	-1.97
Totals For:	Refund Interest		-1.88	-1.88	-1.97
Totals For: MONROE SD #1J DEBT SERVICE - 613B		\$2.14	4,124.53	4,124.53	381,185.56
Totals For: 613 - MONROE UH1J SCH		\$9.04	17,380.17	17,380.17	1,614,743.66
Total for: Taxes + Bank Interest:		\$17,389.21			Vendor / Pool #: 4357



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From Period Beginning: 12/01/2020 to Ending: 12/31/2020

trans	dtm	amount	cred	<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							
				2020	0.63	0.63	1.06
				2019	0.51	0.51	5.98
				2018	0.68	0.68	4.64
				2017	0.42	0.42	4.69
				2016	0.12	0.12	7.19
				2015	0.10	0.10	1.01
				2014	0.00	0.00	0.93
				2011	0.00	0.00	0.00
				2008	0.00	0.00	0.01
				2007	0.00	0.00	0.02
				2000	0.00	0.00	0.01
Totals For:		Interest Revenue			2.46	2.46	25.54
Property Tax Rev - Current							
				2020	173.11	173.11	17,050.01
Totals For:		Property Tax Rev - Current			173.11	173.11	17,050.01
Property Tax Rev - Del							
				2019	5.03	5.03	106.64
				2018	3.68	3.68	26.08
				2017	1.44	1.44	17.78
				2016	0.37	0.37	19.27
				2015	0.23	0.23	2.49
				2014	0.00	0.00	1.78
				2013	0.01	0.01	0.03
				2012	0.00	0.00	0.01
				2011	0.00	0.00	0.00
				2008	0.01	0.01	0.03
				2007	0.00	0.00	0.04
				2006	0.00	0.00	0.05
				2005	0.00	0.00	0.04
				2003	0.00	0.00	0.01
				2000	0.01	0.01	0.04
Totals For:		Property Tax Rev - Del			10.78	10.78	174.29
Refund Interest							
				2020	-0.05	-0.05	-0.05
Totals For:		Refund Interest			-0.05	-0.05	-0.05
Totals For: HARRISBURG SD #7 - 614A				\$0.10	186.30	186.30	17,249.79
Totals For: 614 - HARRISBURG SD#7				\$0.10	186.30	186.30	17,249.79
Total for: Taxes + Bank Interest:				\$186.40		Vendor / Pool #: 5690	



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trans dtm amount crcl

	<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

	2020	92.06	92.06	152.14
	2019	69.75	69.75	824.38
	2018	86.89	86.89	578.70
	2017	54.05	54.05	605.57
Totals For:	INTEREST REVENUE	302.75	302.75	2,160.79

PROPERTY TAX REV - CURRENT

	2020	24,022.14	24,022.14	2,366,087.20
Totals For:	PROPERTY TAX REV - CURRENT	24,022.14	24,022.14	2,366,087.20

PROPERTY TAX REV - DEL

	2019	697.78	697.78	14,765.68
	2018	452.99	452.99	3,222.38
	2017	185.75	185.75	2,279.66
Totals For:	PROPERTY TAX REV - DEL	1,336.52	1,336.52	20,267.72

REFUND INTEREST

	2020	-7.11	-7.11	-7.81
Totals For:	REFUND INTEREST	-7.11	-7.11	-7.81

Totals For: GREATER ALBANY BOND 2017 - 616D	\$13.38	25,654.30	25,654.30	2,388,507.90
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GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016	9.60	9.60	585.59
	2015	9.20	9.20	92.57
	2014	0.00	0.00	82.17
	2011	0.00	0.00	0.00
	2008	0.00	0.00	0.53
	2007	0.00	0.00	1.77
Totals For:	Interest Revenue	18.80	18.80	762.63

Property Tax Rev - Del

	2016	30.20	30.20	1,570.28
	2015	21.25	21.25	226.83
	2014	0.00	0.00	157.09
	2013	0.62	0.62	2.18
	2012	0.00	0.00	0.64
	2011	0.00	0.00	0.00
	2008	1.17	1.17	3.31
	2007	0.00	0.00	3.12
Totals For:	Property Tax Rev - Del	53.24	53.24	1,963.45

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	72.04	72.04	72.04	2,725.51
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TAXING DISTRICT TURNOVER REPORT

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616 - GRTR ALBANY SD8

GREATER ALBANY SD #8J - 616A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020		190.48	190.48	314.80
2019		142.43	142.43	1,683.19
2018		172.16	172.16	1,146.47
2017		107.28	107.28	1,202.02
2016		29.16	29.16	1,779.49
2015		24.41	24.41	245.72
2014		0.00	0.00	214.78
2011		0.00	0.00	0.00
2008		0.00	0.00	1.46
2007		0.00	0.00	6.34
2003		0.43	0.43	1.93
2000		0.00	0.00	0.94
Totals For: Interest Revenue		666.35	666.35	6,597.14

Property Tax Rev - Current

2020	49,716.74	49,716.74	4,896,896.07
Totals For: Property Tax Rev - Current	49,716.74	49,716.74	4,896,896.07

Property Tax Rev - Del

2019	1,424.73	1,424.73	30,149.72
2018	897.37	897.37	6,383.43
2017	368.67	368.67	4,524.80
2016	91.77	91.77	4,771.79
2015	56.41	56.41	602.14
2014	0.00	0.00	410.57
2013	1.63	1.63	5.76
2012	0.00	0.00	1.78
2011	0.00	0.00	0.00
2008	3.25	3.25	9.19
2007	0.00	0.00	11.16
2006	0.00	0.00	10.83
2005	0.00	0.00	9.52
2003	0.23	0.23	2.08
2000	1.81	1.81	7.93
Totals For: Property Tax Rev - Del	2,845.87	2,845.87	46,900.70

Refund Interest

2020	-14.15	-14.15	-17.16
Totals For: Refund Interest	-14.15	-14.15	-17.16

Totals For: GREATER ALBANY SD #8J - 616A	\$27.70	53,214.81	53,214.81	4,950,376.75
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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	0.42
				2003	0.04	0.04	0.17
Totals For:		Interest Revenue			0.04	0.04	0.59
Property Tax Rev - Del							
				2007	0.00	0.00	0.73
				2006	0.00	0.00	0.72
				2005	0.00	0.00	0.72
				2003	0.02	0.02	0.18
Totals For:		Property Tax Rev - Del			0.02	0.02	2.35
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B					0.06	0.06	2.94
Totals For: 616 - GRTR ALBANY SD8				\$41.08	78,941.21	78,941.21	7,341,613.10
Total for: Taxes + Bank Interest:				\$78,982.29		Vendor / Pool #: 4567	



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

617 - LINN-BENTON ESD

LINN-BENTON I.E.D. - 617A

Interest Revenue

2020	101.36	101.36	167.52
2019	76.94	76.94	909.28
2018	92.85	92.85	618.19
2017	57.89	57.89	648.55
2016	15.87	15.87	968.78
2015	13.31	13.31	133.99
2014	0.00	0.00	119.93
2011	0.00	0.00	0.00
2008	0.00	0.00	0.83
2007	0.00	0.00	3.77
2003	0.28	0.28	1.27
2000	0.00	0.00	0.56
Totals For: Interest Revenue	358.50	358.50	3,572.67

Property Tax Rev - Current

2020	26,465.65	26,465.65	2,606,753.51
Totals For: Property Tax Rev - Current	26,465.65	26,465.65	2,606,753.51

Property Tax Rev - Del

2019	769.61	769.61	16,286.37
2018	483.85	483.85	3,442.01
2017	198.94	198.94	2,441.63
2016	49.96	49.96	2,597.88
2015	30.75	30.75	328.30
2014	0.00	0.00	229.26
2013	0.91	0.91	3.21
2012	0.00	0.00	1.01
2011	0.00	0.00	0.00
2008	1.85	1.85	5.23
2007	0.00	0.00	6.63
2006	0.00	0.00	6.53
2005	0.00	0.00	5.92
2003	0.15	0.15	1.35
2000	1.07	1.07	4.69
Totals For: Property Tax Rev - Del	1,537.09	1,537.09	25,360.02

Refund Interest

2020	-7.61	-7.61	-9.24
Totals For: Refund Interest	-7.61	-7.61	-9.24

Totals For: LINN-BENTON I.E.D. - 617A \$14.75 28,353.63 28,353.63 2,635,676.96

Totals For: 617 - LINN-BENTON ESD \$14.75 28,353.63 28,353.63 2,635,676.96

Total for: Taxes + Bank Interest: \$28,368.38 **Vendor / Pool #: 4954**



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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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619 - LANE COMM COLLG

LANE COMM COLLG - 619B

INTEREST REVENUE

2020	1.20	1.20	2.01
2019	0.88	0.88	10.51
2018	1.06	1.06	7.15
2017	0.66	0.66	7.63
2016	0.19	0.19	11.36
2015	0.14	0.14	1.43
2014	0.00	0.00	1.54
2011	0.00	0.00	0.00
2008	0.00	0.00	0.01
Totals For: INTEREST REVENUE	4.13	4.13	41.64

PROPERTY TAX REV - CURRENT

2020	321.23	321.23	31,641.46
Totals For: PROPERTY TAX REV - CURRENT	321.23	321.23	31,641.46

PROPERTY TAX REV - DEL

2019	8.87	8.87	187.63
2018	5.61	5.61	39.95
2017	2.34	2.34	28.74
2016	0.58	0.58	30.38
2015	0.33	0.33	3.52
2014	0.00	0.00	2.94
2013	0.01	0.01	0.03
2012	0.00	0.00	0.01
2011	0.00	0.00	0.00
2008	0.02	0.02	0.06
Totals For: PROPERTY TAX REV - DEL	17.76	17.76	293.26

REFUND INTEREST CHARGE

2020	-0.09	-0.09	-0.10
Totals For: REFUND INTEREST CHARGE	-0.09	-0.09	-0.10

Totals For: LANE COMM COLLG - 619B	\$0.18	343.03	343.03	31,976.26
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LANE COMM COLLG BONDS 2020 - 619C

Interest Revenue

2020	0.63	0.63	1.04
Totals For: Interest Revenue	0.63	0.63	1.04

Property Tax Rev - Current

2020	166.64	166.64	16,415.03
Totals For: Property Tax Rev - Current	166.64	166.64	16,415.03

Totals For: LANE COMM COLLG BONDS 2020 - 619C	\$0.09	167.27	167.27	16,416.07
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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>
619 - LANE COMM COLLG							
LANE COMMUNITY COLLEGE - 619A							
Interest Revenue							
	2020				3.33	3.33	5.49
	2019				2.47	2.47	28.95
	2018				2.93	2.93	19.49
	2017				1.82	1.82	20.49
	2016				0.50	0.50	30.61
	2015				0.43	0.43	4.30
	2014				0.00	0.00	3.83
	2011				0.00	0.00	0.00
	2008				0.00	0.00	0.03
	2007				0.00	0.00	0.16
	2003				0.01	0.01	0.05
	2000				0.00	0.00	0.02
Totals For:	Interest Revenue				11.49	11.49	113.42
Property Tax Rev - Current							
	2020				869.36	869.36	85,627.72
Totals For:	Property Tax Rev - Current				869.36	869.36	85,627.72
Property Tax Rev - Del							
	2019				24.51	24.51	518.70
	2018				15.24	15.24	108.31
	2017				6.28	6.28	77.10
	2016				1.58	1.58	82.06
	2015				0.99	0.99	10.53
	2014				0.00	0.00	7.32
	2013				0.03	0.03	0.10
	2012				0.00	0.00	0.03
	2011				0.00	0.00	0.00
	2008				0.06	0.06	0.17
	2007				0.00	0.00	0.27
	2006				0.00	0.00	0.29
	2005				0.00	0.00	0.25
	2003				0.01	0.01	0.07
	2000				0.05	0.05	0.22
Totals For:	Property Tax Rev - Del				48.75	48.75	805.42
Refund Interest							
	2020				-0.24	-0.24	-0.29
Totals For:	Refund Interest				-0.24	-0.24	-0.29
Totals For: LANE COMMUNITY COLLEGE - 619A				\$0.48	929.36	929.36	86,546.27
Totals For: 619 - LANE COMM COLLG				\$0.75	1,439.66	1,439.66	134,938.60
Total for: Taxes + Bank Interest:				\$1,440.41		Vendor / Pool #: 4254	



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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>
620 - LINN-BENTON CC							
LINN-BENTON COMMUNITY COLLEGE - 620A							
Interest Revenue							
	2020			219.94	219.94	219.94	363.49
	2019			167.10	167.10	167.10	1,974.84
	2018			202.08	202.08	202.08	1,345.61
	2017			126.19	126.19	126.19	1,413.76
	2016			34.80	34.80	34.80	2,123.86
	2015			29.29	29.29	29.29	294.88
	2014			0.00	0.00	0.00	263.08
	2011			0.00	0.00	0.00	0.00
	2008			0.00	0.00	0.00	1.84
	2007			0.00	0.00	0.00	8.22
	2003			0.62	0.62	0.62	2.79
	2000			0.00	0.00	0.00	1.28
Totals For:	Interest Revenue			780.02	780.02	780.02	7,793.65
Property Tax Rev - Current							
	2020			57,413.74	57,413.74	57,413.74	5,655,019.44
Totals For:	Property Tax Rev - Current			57,413.74	57,413.74	57,413.74	5,655,019.44
Property Tax Rev - Del							
	2019			1,671.66	1,671.66	1,671.66	35,374.93
	2018			1,053.31	1,053.31	1,053.31	7,492.79
	2017			433.64	433.64	433.64	5,322.10
	2016			109.53	109.53	109.53	5,695.27
	2015			67.69	67.69	67.69	722.63
	2014			0.00	0.00	0.00	502.93
	2013			2.05	2.05	2.05	7.24
	2012			0.00	0.00	0.00	2.20
	2011			0.00	0.00	0.00	0.00
	2008			4.09	4.09	4.09	11.57
	2007			0.00	0.00	0.00	14.45
	2006			0.00	0.00	0.00	14.39
	2005			0.00	0.00	0.00	13.16
	2003			0.34	0.34	0.34	3.00
	2000			2.45	2.45	2.45	10.72
Totals For:	Property Tax Rev - Del			3,344.76	3,344.76	3,344.76	55,187.38
Refund Interest							
	2020			-16.57	-16.57	-16.57	-20.14
Totals For:	Refund Interest			-16.57	-16.57	-16.57	-20.14
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A				\$31.99	61,521.95	61,521.95	5,717,980.33
Totals For: 620 - LINN-BENTON CC				\$31.99	61,521.95	61,521.95	5,717,980.33
Total for: Taxes + Bank Interest:				\$61,553.94			Vendor / Pool #: 4434



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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>
621 - CITY OF CORVALLIS							
CITY OF CORVALLIS - 621A							
Interest Revenue							
	2020			647.30	647.30	647.30	1,069.77
	2019			495.16	495.16	495.16	5,851.87
	2018			595.14	595.14	595.14	3,963.25
	2017			370.06	370.06	370.06	4,145.94
	2016			102.30	102.30	102.30	6,243.34
	2015			85.53	85.53	85.53	860.99
	2014			0.00	0.00	0.00	776.01
	2011			0.00	0.00	0.00	0.00
	2008			0.00	0.00	0.00	5.39
	2007			0.00	0.00	0.00	24.80
	2003			1.92	1.92	1.92	8.61
	2000			0.00	0.00	0.00	3.82
Totals For:	Interest Revenue			2,297.41	2,297.41	2,297.41	22,953.79
Property Tax Rev - Current							
	2020			266,209.44	266,209.44	266,209.44	26,220,543.30
Totals For:	Property Tax Rev - Current			266,209.44	266,209.44	266,209.44	26,220,543.30
Property Tax Rev - Del							
	2019			7,804.18	7,804.18	7,804.18	165,149.92
	2018			4,887.77	4,887.77	4,887.77	34,769.27
	2017			2,003.53	2,003.53	2,003.53	24,589.83
	2016			507.27	507.27	507.27	26,377.44
	2015			311.39	311.39	311.39	3,324.09
	2014			0.00	0.00	0.00	2,337.16
	2013			9.28	9.28	9.28	32.75
	2012			0.00	0.00	0.00	10.28
	2011			0.00	0.00	0.00	0.00
	2008			18.87	18.87	18.87	53.37
	2007			0.00	0.00	0.00	68.83
	2006			0.00	0.00	0.00	67.93
	2005			0.00	0.00	0.00	62.71
	2003			1.63	1.63	1.63	14.52
	2000			11.60	11.60	11.60	50.75
Totals For:	Property Tax Rev - Del			15,555.52	15,555.52	15,555.52	256,908.85
Refund Interest							
	2020			-76.92	-76.92	-76.92	-93.38
Totals For:	Refund Interest			-76.92	-76.92	-76.92	-93.38
Totals For:	CITY OF CORVALLIS - 621A			\$148.33	283,985.45	283,985.45	26,500,312.56



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/4/2021

From Period Beginning: 12/01/2020 to Ending: 12/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS DEBT SERVICE - 621C					
Interest Revenue					
	2018		27.60	27.60	183.71
	2017		17.79	17.79	199.22
	2016		5.02	5.02	306.50
	2015		4.38	4.38	44.09
	2014		0.00	0.00	40.19
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.55
	2007		0.00	0.00	2.50
	2003		0.22	0.22	0.98
	2000		0.00	0.00	0.27
Totals For:	Interest Revenue		55.01	55.01	778.01
Property Tax Rev - Del					
	2018		226.54	226.54	1,611.54
	2017		96.27	96.27	1,181.60
	2016		24.90	24.90	1,294.92
	2015		15.94	15.94	170.23
	2014		0.00	0.00	121.04
	2013		0.51	0.51	1.80
	2012		0.00	0.00	0.52
	2011		0.00	0.00	0.00
	2008		1.92	1.92	5.43
	2007		0.00	0.00	6.94
	2006		0.00	0.00	7.11
	2005		0.00	0.00	6.64
	2003		0.18	0.18	1.64
	2000		0.81	0.81	3.55
Totals For:	Property Tax Rev - Del		367.07	367.07	4,412.96
Refund Interest					
	2020		-3.21	-3.21	-4.02
Totals For:	Refund Interest		-3.21	-3.21	-4.02
Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C			418.87	418.87	5,186.95



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From Period Beginning: 12/01/2020 to Ending: 12/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2020		133.47	133.47	220.60
	2019		103.75	103.75	1,226.08
	2018		95.34	95.34	634.84
	2017		59.29	59.29	664.16
	2016		16.39	16.39	1,000.03
	2015		13.70	13.70	137.92
	2014		0.00	0.00	124.31
	2011		0.00	0.00	0.00
Totals For:	Interest Revenue		421.94	421.94	4,007.94
Property Tax Rev - Current					
	2020		54,884.22	54,884.22	5,405,871.30
Totals For:	Property Tax Rev - Current		54,884.22	54,884.22	5,405,871.30
Property Tax Rev - Del					
	2019		1,635.08	1,635.08	34,601.32
	2018		782.92	782.92	5,569.35
	2017		320.95	320.95	3,939.10
	2016		81.25	81.25	4,225.05
	2015		49.88	49.88	532.49
	2014		0.00	0.00	374.40
	2013		0.82	0.82	2.89
	2012		0.00	0.00	0.90
	2011		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		2,870.90	2,870.90	49,245.50
Refund Interest Charge					
	2020		-12.67	-12.67	-15.31
Totals For:	Refund Interest Charge		-12.67	-12.67	-15.31
Totals For: CITY OF CORVALLIS LO 2019 - 621D		\$30.58	58,164.39	58,164.39	5,459,109.43
Totals For: 621 - CITY OF CORVALLIS		\$178.91	342,568.71	342,568.71	31,964,608.94
Total for: Taxes + Bank Interest:		\$342,747.62			Vendor / Pool #: 4031



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Interest Revenue					
	2020		3.45	3.45	5.71
Totals For:	Interest Revenue		3.45	3.45	5.71
Property Tax Rev - Current					
	2020		1,418.22	1,418.22	139,688.35
Totals For:	Property Tax Rev - Current		1,418.22	1,418.22	139,688.35
Refund Interest					
	2020		-0.04	-0.04	-0.04
Totals For:	Refund Interest		-0.04	-0.04	-0.04
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E		\$0.79	1,421.63	1,421.63	139,694.02
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL		\$0.79	1,421.63	1,421.63	139,694.02
Total for: Taxes + Bank Interest:		\$1,422.42			Vendor / Pool #: 4031



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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>
622 - CITY OF MONROE						
CITY OF MONROE - 622A						
Interest Revenue						
	2020			6.19	6.19	10.25
	2019			4.61	4.61	54.51
	2018			5.33	5.33	35.54
	2017			3.44	3.44	38.54
	2016			0.99	0.99	60.37
	2015			0.83	0.83	8.40
	2014			0.00	0.00	7.26
	2011			0.00	0.00	0.00
	2008			0.00	0.00	0.04
	2007			0.00	0.00	0.17
	2003			0.01	0.01	0.05
	2000			0.00	0.00	0.02
Totals For:	Interest Revenue			21.40	21.40	215.15
Property Tax Rev - Current						
	2020			2,556.96	2,556.96	251,848.33
Totals For:	Property Tax Rev - Current			2,556.96	2,556.96	251,848.33
Property Tax Rev - Del						
	2019			72.65	72.65	1,537.43
	2018			43.87	43.87	311.98
	2017			18.62	18.62	228.67
	2016			4.90	4.90	255.04
	2015			3.04	3.04	32.42
	2014			0.00	0.00	21.84
	2013			0.09	0.09	0.32
	2012			0.00	0.00	0.10
	2011			0.00	0.00	0.00
	2008			0.13	0.13	0.36
	2007			0.00	0.00	0.47
	2006			0.00	0.00	0.48
	2005			0.00	0.00	0.42
	2003			0.01	0.01	0.09
	2000			0.05	0.05	0.22
Totals For:	Property Tax Rev - Del			143.36	143.36	2,389.84
Refund Interest						
	2020			-0.69	-0.69	-0.85
Totals For:	Refund Interest			-0.69	-0.69	-0.85
Totals For: CITY OF MONROE - 622A			\$1.42	2,721.03	2,721.03	254,452.47
Totals For: 622 - CITY OF MONROE			\$1.42	2,721.03	2,721.03	254,452.47
Total for: Taxes + Bank Interest:			\$2,722.45		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					
	2020		42.52	42.52	70.30
	2019		31.88	31.88	376.62
	2018		38.25	38.25	254.69
	2017		23.54	23.54	263.79
	2016		6.49	6.49	395.94
	2015		5.57	5.57	56.09
	2014		0.00	0.00	50.38
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.35
	2007		0.00	0.00	1.57
	2003		0.14	0.14	0.62
	2000		0.00	0.00	0.26
Totals For:	Interest Revenue		148.39	148.39	1,470.61
Property Tax Rev - Current					
	2020		17,495.42	17,495.42	1,723,227.41
Totals For:	Property Tax Rev - Current		17,495.42	17,495.42	1,723,227.41
Property Tax Rev - Del					
	2019		502.33	502.33	10,629.89
	2018		314.15	314.15	2,234.70
	2017		127.49	127.49	1,564.68
	2016		32.17	32.17	1,672.68
	2015		20.28	20.28	216.57
	2014		0.00	0.00	151.74
	2013		0.61	0.61	2.15
	2012		0.00	0.00	0.66
	2011		0.00	0.00	0.00
	2008		1.22	1.22	3.45
	2007		0.00	0.00	4.37
	2006		0.00	0.00	4.24
	2005		0.00	0.00	3.77
	2003		0.12	0.12	1.05
	2000		0.80	0.80	3.50
Totals For:	Property Tax Rev - Del		999.17	999.17	16,493.45
Refund Interest					
	2020		-4.96	-4.96	-6.02
Totals For:	Refund Interest		-4.96	-4.96	-6.02
Totals For: CITY OF PHILOMATH - 623A			\$9.75	18,638.02	1,741,185.45



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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

2020	16.35	16.35	27.04
2019	11.62	11.62	137.45
2018	13.01	13.01	86.62
2017	8.43	8.43	94.34
2016	2.21	2.21	135.07
2015	1.93	1.93	19.43
2014	0.00	0.00	17.14
2011	0.00	0.00	0.00
2008	0.00	0.00	0.11
2007	0.00	0.00	0.55
2003	0.04	0.04	0.17
2000	0.00	0.00	0.08
Totals For: Interest Revenue	53.59	53.59	518.00

Property Tax Rev - Current

2020	6,727.79	6,727.79	662,662.41
Totals For: Property Tax Rev - Current	6,727.79	6,727.79	662,662.41

Property Tax Rev - Del

2019	183.25	183.25	3,877.70
2018	106.79	106.79	759.69
2017	45.58	45.58	559.30
2016	10.98	10.98	570.66
2015	7.03	7.03	75.13
2014	0.00	0.00	51.65
2013	0.21	0.21	0.75
2012	0.00	0.00	0.22
2011	0.00	0.00	0.00
2008	0.40	0.40	1.13
2007	0.00	0.00	1.52
2006	0.00	0.00	1.53
2005	0.00	0.00	1.27
2003	0.03	0.03	0.28
2000	0.25	0.25	1.09
Totals For: Property Tax Rev - Del	354.52	354.52	5,901.92

Refund Interest

2020	-1.71	-1.71	-2.08
Totals For: Refund Interest	-1.71	-1.71	-2.08

Totals For: PHILOMATH URBAN RENEWAL - 623B	\$3.75	7,134.19	7,134.19	669,080.25
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Totals For: 623 - CITY OF PHILOMATH	\$13.50	25,772.21	25,772.21	2,410,265.70
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Total for: Taxes + Bank Interest:	\$25,785.71		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

2020	23.88	23.88	39.46
2019	17.80	17.80	210.19
2018	21.33	21.33	141.99
2017	12.36	12.36	138.41
2016	2.97	2.97	181.18
2015	2.23	2.23	22.42
2014	0.00	0.00	19.34
2011	0.00	0.00	0.00
2008	0.00	0.00	0.14
2007	0.00	0.00	0.61
2003	0.04	0.04	0.18
Totals For: Interest Revenue	80.61	80.61	753.92

Property Tax Rev - Current

2020	9,814.10	9,814.10	966,650.22
Totals For: Property Tax Rev - Current	9,814.10	9,814.10	966,650.22

Property Tax Rev - Del

2019	280.31	280.31	5,931.89
2018	175.10	175.10	1,245.60
2017	66.85	66.85	820.72
2016	14.72	14.72	765.36
2015	8.10	8.10	86.55
2014	0.00	0.00	58.26
2013	0.23	0.23	0.81
2012	0.00	0.00	0.25
2011	0.00	0.00	0.00
2008	0.49	0.49	1.39
2007	0.00	0.00	1.69
2006	0.00	0.00	1.63
2005	0.00	0.00	1.44
2003	0.03	0.03	0.29
Totals For: Property Tax Rev - Del	545.83	545.83	8,915.88

Refund Interest

2020	-2.76	-2.76	-3.27
Totals For: Refund Interest	-2.76	-2.76	-3.27

Totals For: Albany Public Safety - 624E	\$5.47	10,437.78	10,437.78	976,316.75
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ALBANY SEWER - 624B

Property Tax Rev - Del

2000	0.01	0.01	0.04
Totals For: Property Tax Rev - Del	0.01	0.01	0.04

Totals For: ALBANY SEWER - 624B	\$0.00	0.01	0.01	0.04
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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					
	2020		18.34	18.34	30.29
	2019		12.89	12.89	152.29
	2018		15.15	15.15	100.86
	2017		9.01	9.01	100.99
	2016		2.13	2.13	129.80
	2015		1.75	1.75	17.66
	2014		0.00	0.00	14.32
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.21
	2003		0.01	0.01	0.04
Totals For:	Interest Revenue		59.28	59.28	546.53
Property Tax Rev - Current					
	2020		7,526.99	7,526.99	741,373.64
Totals For:	Property Tax Rev - Current		7,526.99	7,526.99	741,373.64
Property Tax Rev - Del					
	2019		203.12	203.12	4,298.60
	2018		124.38	124.38	884.75
	2017		48.81	48.81	599.07
	2016		10.54	10.54	548.31
	2015		6.39	6.39	68.18
	2014		0.00	0.00	43.12
	2013		0.16	0.16	0.57
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.00
	2008		0.23	0.23	0.65
	2007		0.00	0.00	0.59
	2006		0.00	0.00	0.46
	2005		0.00	0.00	0.34
	2003		0.01	0.01	0.06
Totals For:	Property Tax Rev - Del		393.64	393.64	6,444.86
Refund Interest					
	2020		-1.97	-1.97	-2.34
Totals For:	Refund Interest		-1.97	-1.97	-2.34
Totals For: ALBANY URBAN RENEWAL - 624D		\$4.19	7,977.94	7,977.94	748,362.69



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trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
624 - CITY OF ALBANY						
CITY OF ALBANY - 624A						
Interest Revenue						
	2020			132.29	132.29	218.62
	2019			99.18	99.18	1,172.19
	2018			119.13	119.13	793.34
	2017			74.17	74.17	830.85
	2016			20.25	20.25	1,235.75
	2015			16.88	16.88	169.89
	2014			0.00	0.00	149.90
	2011			0.00	0.00	0.00
	2008			0.00	0.00	1.04
	2007			0.00	0.00	4.55
	2003			0.31	0.31	1.39
	2000			0.00	0.00	0.57
Totals For:	Interest Revenue			462.21	462.21	4,578.09
Property Tax Rev - Current						
	2020			54,406.67	54,406.67	5,358,835.86
Totals For:	Property Tax Rev - Current			54,406.67	54,406.67	5,358,835.86
Property Tax Rev - Del						
	2019			1,563.25	1,563.25	33,080.70
	2018			978.35	978.35	6,959.57
	2017			401.53	401.53	4,927.91
	2016			100.41	100.41	5,220.84
	2015			61.44	61.44	655.90
	2014			0.00	0.00	451.44
	2013			1.80	1.80	6.36
	2012			0.00	0.00	1.98
	2011			0.00	0.00	0.00
	2008			3.65	3.65	10.33
	2007			0.00	0.00	12.62
	2006			0.00	0.00	12.15
	2005			0.00	0.00	10.75
	2003			0.27	0.27	2.37
	2000			1.72	1.72	7.53
Totals For:	Property Tax Rev - Del			3,112.42	3,112.42	51,360.45
Refund Interest						
	2020			-15.43	-15.43	-18.69
Totals For:	Refund Interest			-15.43	-15.43	-18.69
Totals For: CITY OF ALBANY - 624A			\$30.31	57,965.87	57,965.87	5,414,755.71
Totals For: 624 - CITY OF ALBANY			\$39.97	76,381.60	76,381.60	7,139,435.19
Total for: Taxes + Bank Interest:			\$76,421.57			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					
	2020		4.25	4.25	7.00
	2019		2.55	2.55	30.12
	2018		2.93	2.93	19.49
	2017		1.84	1.84	20.56
	2016		0.50	0.50	30.27
	2015		0.42	0.42	4.25
	2014		0.00	0.00	3.78
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.11
	2003		0.01	0.01	0.04
	2000		0.00	0.00	0.02
Totals For:	Interest Revenue		12.50	12.50	115.67
Property Tax Rev - Current					
	2020		1,748.78	1,748.78	172,247.58
Totals For:	Property Tax Rev - Current		1,748.78	1,748.78	172,247.58
Property Tax Rev - Del					
	2019		40.15	40.15	849.61
	2018		23.98	23.98	170.60
	2017		9.92	9.92	121.83
	2016		2.46	2.46	127.87
	2015		1.54	1.54	16.40
	2014		0.00	0.00	11.38
	2013		0.05	0.05	0.18
	2012		0.00	0.00	0.06
	2011		0.00	0.00	0.00
	2008		0.09	0.09	0.26
	2007		0.00	0.00	0.31
	2006		0.00	0.00	0.34
	2005		0.00	0.00	0.25
	2003		0.01	0.01	0.08
	2000		0.05	0.05	0.22
Totals For:	Property Tax Rev - Del		78.25	78.25	1,299.39
Refund Interest					
	2020		-0.39	-0.39	-0.47
Totals For:	Refund Interest		-0.39	-0.39	-0.47
Totals For: CITY OF ADAIR VILLAGE - 625A		\$0.97	1,839.14	1,839.14	173,662.17
Totals For: 625 - CITY/ADAIR VILL		\$0.97	1,839.14	1,839.14	173,662.17
Total for: Taxes + Bank Interest:		\$1,840.11			Vendor / Pool #: 4333



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

630 - CORVALL RFD

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

2020	44.83	44.83	74.10
2019	33.71	33.71	398.59
2018	41.48	41.48	276.28
2017	26.38	26.38	295.60
2016	7.28	7.28	444.49
2015	6.10	6.10	61.42
2014	0.00	0.00	54.75
2011	0.00	0.00	0.00
2008	0.00	0.00	0.38
2007	0.00	0.00	1.64
2003	0.13	0.13	0.58
2000	0.00	0.00	0.25
Totals For: Interest Revenue	159.91	159.91	1,608.08

Property Tax Rev - Current

2020	18,435.21	18,435.21	1,815,792.16
Totals For: Property Tax Rev - Current	18,435.21	18,435.21	1,815,792.16

Property Tax Rev - Del

2019	531.60	531.60	11,249.49
2018	340.69	340.69	2,423.61
2017	142.83	142.83	1,753.14
2016	36.12	36.12	1,877.90
2015	22.21	22.21	237.12
2014	0.00	0.00	164.89
2013	0.66	0.66	2.33
2012	0.00	0.00	0.72
2011	0.00	0.00	0.00
2008	1.32	1.32	3.73
2007	0.00	0.00	4.54
2006	0.00	0.00	4.50
2005	0.00	0.00	4.06
2003	0.11	0.11	0.97
2000	0.76	0.76	3.32
Totals For: Property Tax Rev - Del	1,076.30	1,076.30	17,730.32

Refund Interest

2020	-5.35	-5.35	-6.52
Totals For: Refund Interest	-5.35	-5.35	-6.52

Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	\$10.27	19,666.07	19,666.07	1,835,124.04
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Totals For: 630 - CORVALL RFD	\$10.27	19,666.07	19,666.07	1,835,124.04
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Total for: Taxes + Bank Interest:	\$19,676.34		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					
	2020		3.73	3.73	6.17
	2019		2.86	2.86	33.71
	2018		3.51	3.51	23.41
	2017		2.21	2.21	24.68
	2016		0.61	0.61	36.99
	2015		0.52	0.52	5.22
	2014		0.00	0.00	4.59
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.04
	2007		0.00	0.00	0.15
Totals For:	Interest Revenue		13.44	13.44	134.96
Property Tax Rev - Current					
	2020		1,537.73	1,537.73	151,461.31
Totals For:	Property Tax Rev - Current		1,537.73	1,537.73	151,461.31
Property Tax Rev - Del					
	2019		45.02	45.02	952.28
	2018		28.82	28.82	205.12
	2017		11.92	11.92	146.33
	2016		3.00	3.00	156.29
	2015		1.89	1.89	20.17
	2014		0.00	0.00	13.83
	2013		0.05	0.05	0.18
	2012		0.00	0.00	0.06
	2011		0.00	0.00	0.00
	2008		0.12	0.12	0.34
	2007		0.00	0.00	0.43
Totals For:	Property Tax Rev - Del		90.82	90.82	1,495.03
Refund Interest Charge					
	2020		-0.45	-0.45	-0.54
Totals For:	Refund Interest Charge		-0.45	-0.45	-0.54
Totals For: N ALBANY RFD Local Option 2007 - 631B		\$0.86	1,641.54	1,641.54	153,090.76



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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					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2020		6.57	6.57	10.87
	2019		5.02	5.02	59.42
	2018		6.16	6.16	41.14
	2017		3.89	3.89	43.40
	2016		1.07	1.07	65.09
	2015		0.91	0.91	9.19
	2014		0.00	0.00	8.08
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.05
	2007		0.00	0.00	0.24
	2003		0.02	0.02	0.08
	2000		0.00	0.00	0.03
Totals For:	Interest Revenue		23.64	23.64	237.59
Property Tax Rev - Current					
	2020		2,704.69	2,704.69	266,401.38
Totals For:	Property Tax Rev - Current		2,704.69	2,704.69	266,401.38
Property Tax Rev - Del					
	2019		79.15	79.15	1,674.92
	2018		50.71	50.71	360.81
	2017		20.98	20.98	257.49
	2016		5.29	5.29	274.95
	2015		3.32	3.32	35.45
	2014		0.00	0.00	24.33
	2013		0.10	0.10	0.35
	2012		0.00	0.00	0.10
	2011		0.00	0.00	0.00
	2008		0.19	0.19	0.54
	2007		0.00	0.00	0.67
	2006		0.00	0.00	0.64
	2005		0.00	0.00	0.55
	2003		0.02	0.02	0.14
	2000		0.10	0.10	0.43
Totals For:	Property Tax Rev - Del		159.86	159.86	2,631.37
Refund Interest					
	2020		-0.80	-0.80	-0.97
Totals For:	Refund Interest		-0.80	-0.80	-0.97
Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A		\$1.51	2,887.39	2,887.39	269,269.37
Totals For: 631 - N ALBANY RFD		\$2.37	4,528.93	4,528.93	422,360.13
Total for: Taxes + Bank Interest:		\$4,531.30			Vendor / Pool #: 5429



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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>
632 - ADAIR RFD						
ADAIR RURAL FIRE DIST #3 - 632A						
Interest Revenue						
	2020		7.89	7.89	7.89	13.03
	2019		5.57	5.57	5.57	65.73
	2018		6.74	6.74	6.74	44.89
	2017		4.18	4.18	4.18	46.81
	2016		1.16	1.16	1.16	70.57
	2015		0.95	0.95	0.95	9.54
	2014		0.00	0.00	0.00	8.27
	2011		0.00	0.00	0.00	0.00
	2008		0.00	0.00	0.00	0.07
	2007		0.00	0.00	0.00	0.28
	2003		0.02	0.02	0.02	0.09
	2000		0.00	0.00	0.00	0.03
Totals For:	Interest Revenue		26.51	26.51	26.51	259.31
Property Tax Rev - Current						
	2020		3,245.64	3,245.64	3,245.64	319,685.45
Totals For:	Property Tax Rev - Current		3,245.64	3,245.64	3,245.64	319,685.45
Property Tax Rev - Del						
	2019		87.71	87.71	87.71	1,856.02
	2018		55.34	55.34	55.34	393.60
	2017		22.59	22.59	22.59	277.35
	2016		5.74	5.74	5.74	298.23
	2015		3.45	3.45	3.45	36.76
	2014		0.00	0.00	0.00	24.88
	2013		0.10	0.10	0.10	0.35
	2012		0.00	0.00	0.00	0.10
	2011		0.00	0.00	0.00	0.00
	2008		0.23	0.23	0.23	0.65
	2007		0.00	0.00	0.00	0.80
	2006		0.00	0.00	0.00	0.80
	2005		0.00	0.00	0.00	0.72
	2003		0.02	0.02	0.02	0.16
	2000		0.09	0.09	0.09	0.39
Totals For:	Property Tax Rev - Del		175.27	175.27	175.27	2,890.81
Refund Interest						
	2020		-0.87	-0.87	-0.87	-1.05
Totals For:	Refund Interest		-0.87	-0.87	-0.87	-1.05
Totals For: ADAIR RURAL FIRE DIST #3 - 632A			\$1.81	3,446.55	3,446.55	322,834.52
Totals For: 632 - ADAIR RFD			\$1.81	3,446.55	3,446.55	322,834.52
Total for: Taxes + Bank Interest:			\$3,448.36		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

2020	29.62	29.62	48.95
2019	22.32	22.32	263.64
2018	27.13	27.13	180.59
2017	16.93	16.93	189.59
2016	4.59	4.59	279.99
2015	3.93	3.93	39.56
2014	0.00	0.00	35.20
2011	0.00	0.00	0.00
2008	0.00	0.00	0.24
2007	0.00	0.00	1.06
2003	0.08	0.08	0.36
2000	0.00	0.00	0.15
Totals For: Interest Revenue	104.60	104.60	1,039.33

Property Tax Rev - Current

2020	12,181.05	12,181.05	1,199,782.26
Totals For: Property Tax Rev - Current	12,181.05	12,181.05	1,199,782.26

Property Tax Rev - Del

2019	351.55	351.55	7,439.88
2018	222.81	222.81	1,584.84
2017	91.59	91.59	1,124.15
2016	22.74	22.74	1,182.76
2015	14.31	14.31	152.69
2014	0.00	0.00	106.01
2013	0.42	0.42	1.48
2012	0.00	0.00	0.46
2011	0.00	0.00	0.00
2008	0.84	0.84	2.38
2007	0.00	0.00	2.96
2006	0.00	0.00	2.89
2005	0.00	0.00	2.58
2003	0.07	0.07	0.60
2000	0.46	0.46	2.02
Totals For: Property Tax Rev - Del	704.79	704.79	11,605.70

Refund Interest

2020	-3.51	-3.51	-4.25
Totals For: Refund Interest	-3.51	-3.51	-4.25

Totals For: Philomath Fire and Rescue - 633A	\$6.79	12,986.93	12,986.93	1,212,423.04
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633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2020		9.17	9.17	15.14
	2019		7.11	7.11	83.98
	2018		7.93	7.93	52.78
	2017		5.15	5.15	57.81
	2016		0.86	0.86	52.40
Totals For:	Interest Revenue		30.22	30.22	262.11
Property Tax Rev - Current					
	2020		3,766.93	3,766.93	371,028.69
Totals For:	Property Tax Rev - Current		3,766.93	3,766.93	371,028.69
Property Tax Rev-Del					
	2019		112.06	112.06	2,371.53
	2018		65.09	65.09	463.04
	2017		27.93	27.93	342.77
	2016		4.26	4.26	221.42
Totals For:	Property Tax Rev-Del		209.34	209.34	3,398.76
Refund Interest Charge					
	2020		-1.03	-1.03	-1.17
Totals For:	Refund Interest Charge		-1.03	-1.03	-1.17
Totals For: PHILOMATH RFD DEBT SERVICE - 633B		\$2.10	4,005.46	4,005.46	374,688.39
Totals For: 633 - PHILOMATH RFD		\$8.89	16,992.39	16,992.39	1,587,111.43
Total for: Taxes + Bank Interest:		\$17,001.28			Vendor / Pool #: 5071



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RFD DEBT SERVICE - 634B					
Interest Revenue					
	2003		0.01	0.01	0.04
	2000		0.00	0.00	0.02
Totals For:	Interest Revenue		0.01	0.01	0.06
Property Tax Rev - Del					
	2003		0.01	0.01	0.07
	2000		0.05	0.05	0.22
Totals For:	Property Tax Rev - Del		0.06	0.06	0.29
Totals For: MONROE RFD DEBT SERVICE - 634B			0.07	0.07	0.35



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634 - MONROE RFPD #5						
MONROE RURAL FIRE DIST #5 - 634A						
Interest Revenue						
	2020			10.60	10.60	17.50
	2019			7.90	7.90	93.15
	2018			9.42	9.42	62.77
	2017			5.87	5.87	65.70
	2016			1.62	1.62	99.07
	2015			1.37	1.37	13.83
	2014			0.00	0.00	12.34
	2011			0.00	0.00	0.00
	2008			0.00	0.00	0.08
	2007			0.00	0.00	0.37
	2003			0.03	0.03	0.13
	2000			0.00	0.00	0.05
Totals For:	Interest Revenue			36.81	36.81	364.99
Property Tax Rev - Current						
	2020			4,352.40	4,352.40	428,686.81
Totals For:	Property Tax Rev - Current			4,352.40	4,352.40	428,686.81
Property Tax Rev - Del						
	2019			124.14	124.14	2,627.07
	2018			77.39	77.39	550.62
	2017			31.76	31.76	389.74
	2016			8.05	8.05	418.62
	2015			5.00	5.00	53.42
	2014			0.00	0.00	37.18
	2013			0.15	0.15	0.53
	2012			0.00	0.00	0.16
	2011			0.00	0.00	0.00
	2008			0.30	0.30	0.85
	2007			0.00	0.00	1.03
	2006			0.00	0.00	1.02
	2005			0.00	0.00	0.89
	2003			0.02	0.02	0.20
	2000			0.16	0.16	0.70
Totals For:	Property Tax Rev - Del			246.97	246.97	4,082.03
Refund Interest						
	2020			-1.22	-1.22	-1.48
Totals For:	Refund Interest			-1.22	-1.22	-1.48
Totals For: MONROE RURAL FIRE DIST #5 - 634A			\$2.43	4,634.96	4,634.96	433,132.35
Totals For: 634 - MONROE RFPD #5			\$2.43	4,635.03	4,635.03	433,132.70
Total for: Taxes + Bank Interest:			\$4,637.46		Vendor / Pool #: 4946	



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635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2020		2.22	2.22	3.66
	2019		1.64	1.64	19.44
	2018		2.01	2.01	13.44
	2017		1.19	1.19	13.24
	2016		0.33	0.33	19.86
	2015		0.28	0.28	2.82
	2014		0.00	0.00	2.52
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.07
	2003		0.01	0.01	0.04
Totals For:	Interest Revenue		7.68	7.68	75.11
Property Tax Rev - Current					
	2020		903.47	903.47	88,987.53
Totals For:	Property Tax Rev - Current		903.47	903.47	88,987.53
Property Tax Rev - Del					
	2019		25.94	25.94	549.16
	2018		16.57	16.57	117.78
	2017		6.39	6.39	78.55
	2016		1.62	1.62	83.84
	2015		1.02	1.02	10.86
	2014		0.00	0.00	7.60
	2013		0.03	0.03	0.10
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.06	0.06	0.17
	2007		0.00	0.00	0.18
	2006		0.00	0.00	0.18
	2005		0.00	0.00	0.17
	2003		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		51.63	51.63	848.66
Refund Interest					
	2020		-0.26	-0.26	-0.31
Totals For:	Refund Interest		-0.26	-0.26	-0.31
Totals For: PALESTINE RFD Local Option - 635B		\$0.50	962.52	962.52	89,910.99



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635 - PALESTINE RFD							
PALESTINE RURAL FIRE DIST #6 - 635A							
Interest Revenue							
		2020		2.82		2.82	4.66
		2019		2.11		2.11	24.99
		2018		2.60		2.60	17.29
		2017		1.64		1.64	18.36
		2016		0.45		0.45	27.52
		2015		0.39		0.39	3.91
		2014		0.00		0.00	3.49
		2011		0.00		0.00	0.00
		2008		0.00		0.00	0.02
		2007		0.00		0.00	0.11
		2003		0.01		0.01	0.04
		2000		0.00		0.00	0.02
Totals For:		Interest Revenue		10.02		10.02	100.41
Property Tax Rev - Current							
		2020		1,162.76		1,162.76	114,527.74
Totals For:		Property Tax Rev - Current		1,162.76		1,162.76	114,527.74
Property Tax Rev - Del							
		2019		33.40		33.40	706.73
		2018		21.30		21.30	151.60
		2017		8.89		8.89	108.99
		2016		2.24		2.24	116.35
		2015		1.41		1.41	15.06
		2014		0.00		0.00	10.54
		2013		0.04		0.04	0.15
		2012		0.00		0.00	0.04
		2011		0.00		0.00	0.00
		2008		0.09		0.09	0.26
		2007		0.00		0.00	0.28
		2006		0.00		0.00	0.30
		2005		0.00		0.00	0.25
		2003		0.01		0.01	0.07
		2000		0.05		0.05	0.22
Totals For:		Property Tax Rev - Del		67.43		67.43	1,110.84
Refund Interest							
		2020		-0.33		-0.33	-0.41
Totals For:		Refund Interest		-0.33		-0.33	-0.41
Totals For: PALESTINE RURAL FIRE DIST #6 - 635A				\$0.65	1,239.88	1,239.88	115,738.58
Totals For: 635 - PALESTINE RFD				\$1.15	2,202.40	2,202.40	205,649.57
Total for: Taxes + Bank Interest:				\$2,203.55			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						
	2020		1.61		1.61	2.66
	2019		1.20		1.20	14.30
	2018		1.51		1.51	9.99
	2017		0.93		0.93	10.47
	2016		0.25		0.25	15.54
	2015		0.22		0.22	2.20
	2014		0.00		0.00	1.96
	2011		0.00		0.00	0.00
	2008		0.00		0.00	0.01
	2007		0.00		0.00	0.06
	2003		0.00		0.00	0.02
	2000		0.00		0.00	0.01
Totals For:	Interest Revenue		5.72		5.72	57.22
Property Tax Rev - Current						
	2020		671.78		671.78	66,170.84
Totals For:	Property Tax Rev - Current		671.78		671.78	66,170.84
Property Tax Rev - Del						
	2019		19.09		19.09	404.41
	2018		12.30		12.30	87.54
	2017		5.05		5.05	62.11
	2016		1.26		1.26	65.62
	2015		0.80		0.80	8.48
	2014		0.00		0.00	5.92
	2013		0.02		0.02	0.07
	2012		0.00		0.00	0.02
	2011		0.00		0.00	0.00
	2008		0.05		0.05	0.14
	2007		0.00		0.00	0.17
	2006		0.00		0.00	0.17
	2005		0.00		0.00	0.17
	2003		0.00		0.00	0.03
	2000		0.03		0.03	0.13
Totals For:	Property Tax Rev - Del		38.60		38.60	634.98
Refund Interest						
	2020		-0.19		-0.19	-0.23
Totals For:	Refund Interest		-0.19		-0.19	-0.23
Totals For: ALSEA RURAL FIRE DIST # - 636A			\$0.37	715.91	715.91	66,862.81
Totals For: 636 - ALSEA RFD			\$0.37	715.91	715.91	66,862.81
Total for: Taxes + Bank Interest:			\$716.28		Vendor / Pool #: 5601	



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

637 - HOSK/KINGS RFD8

HOSKINS-KINGS VALLEY RFD - 637A

Interest Revenue

2020	1.69	1.69	2.79
2019	1.27	1.27	15.14
2018	1.65	1.65	10.92
2017	1.03	1.03	11.46
2016	0.28	0.28	16.80
2015	0.24	0.24	2.37
2014	0.00	0.00	2.24
2011	0.00	0.00	0.00
2008	0.00	0.00	0.02
2007	0.00	0.00	0.06
2003	0.01	0.01	0.04
2000	0.00	0.00	0.01

Totals For: Interest Revenue 6.17 6.17 61.85

Property Tax Rev - Current

2020	698.79	698.79	68,829.60
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Totals For: Property Tax Rev - Current 698.79 698.79 68,829.60

Property Tax Rev - Del

2019	20.21	20.21	427.57
2018	13.49	13.49	95.85
2017	5.54	5.54	68.00
2016	1.36	1.36	70.89
2015	0.87	0.87	9.18
2014	0.00	0.00	6.78
2013	0.02	0.02	0.07
2012	0.00	0.00	0.03
2011	0.00	0.00	0.00
2008	0.06	0.06	0.17
2007	0.00	0.00	0.17
2006	0.00	0.00	0.20
2005	0.00	0.00	0.17
2003	0.00	0.00	0.04
2000	0.03	0.03	0.13

Totals For: Property Tax Rev - Del 41.58 41.58 679.25

Refund Interest

2020	-0.21	-0.21	-0.25
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Totals For: Refund Interest -0.21 -0.21 -0.25

Totals For: HOSKINS-KINGS VALLEY RFD - 637A \$0.39 746.33 746.33 69,570.45

Totals For: 637 - HOSK/KINGS RFD8 \$0.39 746.33 746.33 69,570.45

Total for: Taxes + Bank Interest: \$746.72 Vendor / Pool #: 4917



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638 - BLOD/SUMM RFD9						
BLODGETT-SUMMIT RFD - 638A						
Interest Revenue						
	2020		0.85		0.85	1.39
	2019		0.60		0.60	7.04
	2018		0.71		0.71	4.74
	2017		0.44		0.44	5.02
	2016		0.13		0.13	7.82
	2015		0.11		0.11	1.12
	2014		0.00		0.00	0.99
	2011		0.00		0.00	0.00
	2008		0.00		0.00	0.01
	2007		0.00		0.00	0.03
Totals For:	Interest Revenue		2.84		2.84	28.16
Property Tax Rev - Current						
	2020		339.69		339.69	33,459.99
Totals For:	Property Tax Rev - Current		339.69		339.69	33,459.99
Property Tax Rev - Del						
	2019		9.36		9.36	198.30
	2018		5.86		5.86	41.73
	2017		2.40		2.40	29.74
	2016		0.63		0.63	33.02
	2015		0.41		0.41	4.35
	2014		0.00		0.00	2.96
	2013		0.01		0.01	0.03
	2012		0.00		0.00	0.01
	2011		0.00		0.00	0.00
	2008		0.02		0.02	0.06
	2007		0.00		0.00	0.08
	2006		0.00		0.00	0.08
	2005		0.00		0.00	0.08
	2003		0.00		0.00	0.01
	2000		0.02		0.02	0.08
Totals For:	Property Tax Rev - Del		18.71		18.71	310.53
Refund Interest						
	2020		-0.09		-0.09	-0.11
Totals For:	Refund Interest		-0.09		-0.09	-0.11
Totals For: BLODGETT-SUMMIT RFD - 638A			\$0.19	361.15	361.15	33,798.57
Totals For: 638 - BLOD/SUMM RFD9			\$0.19	361.15	361.15	33,798.57
Total for: Taxes + Bank Interest:			\$361.34		Vendor / Pool #: 5082	



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
640 - ALSEA CEMETERY				
Alsea Cemetary District - 640A				
Property Tax Rev - Del				
	2000	0.01	0.01	0.04
Totals For: Property Tax Rev - Del		0.01	0.01	0.04
Totals For: Alsea Cemetary District - 640A		0.01	0.01	0.04
Totals For: 640 - ALSEA CEMETERY		0.01	0.01	0.04
Total for: Taxes + Bank Interest:			Vendor / Pool #: 002930	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2020		1.14	1.14	1.88
	2019		0.85	0.85	10.22
	2018		1.06	1.06	7.09
Totals For:	INTEREST REVENUE		3.05	3.05	19.19
PROPERTY TAX REV - CURRENT					
	2020		469.68	469.68	46,256.45
Totals For:	PROPERTY TAX REV - CURRENT		469.68	469.68	46,256.45
PROPERTY TAX REV - DEL					
	2019		13.62	13.62	288.09
	2018		8.74	8.74	62.22
Totals For:	PROPERTY TAX REV - DEL		22.36	22.36	350.31
REFUND INTEREST					
	2020		-0.13	-0.13	-0.14
Totals For:	REFUND INTEREST		-0.13	-0.13	-0.14
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$0.26	494.96	494.96	46,625.81
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$0.26	494.96	494.96	46,625.81
Total for: Taxes + Bank Interest:		\$495.22			Vendor / Pool #: W122284



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646 - HIDDEN VALLEY ROAD DISTRICT							
HIDDEN VALLEY ROAD DISTRICT - 646A							
INTEREST REVENUE							
				2020	0.27	0.27	0.46
				2019	0.21	0.21	2.68
				2018	0.28	0.28	1.86
Totals For:		INTEREST REVENUE			0.76	0.76	5.00
PROPERTY TAX REV - CURRENT							
				2020	125.61	125.61	12,372.73
Totals For:		PROPERTY TAX REV - CURRENT			125.61	125.61	12,372.73
PROPERTY TAX REV - DEL							
				2019	3.66	3.66	77.76
				2018	2.37	2.37	16.79
Totals For:		PROPERTY TAX REV - DEL			6.03	6.03	94.55
REFUND INTEREST							
				2020	-0.03	-0.03	-0.03
Totals For:		REFUND INTEREST			-0.03	-0.03	-0.03
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A				\$0.07	132.37	132.37	12,472.25
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT				\$0.07	132.37	132.37	12,472.25
Total for: Taxes + Bank Interest:				\$132.44		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					
	2020		0.50	0.50	0.82
	2019		0.37	0.37	4.35
	2018		0.44	0.44	2.86
	2016		0.07	0.07	4.19
	2015		0.06	0.06	0.57
	2014		0.00	0.00	0.50
	2011		0.00	0.00	0.00
	2007		0.00	0.00	0.02
Totals For:	Interest Revenue		1.44	1.44	13.31
Property Tax Rev - Current					
	2020		205.35	205.35	20,229.16
Totals For:	Property Tax Rev - Current		205.35	205.35	20,229.16
Property Tax Rev - Del					
	2019		5.76	5.76	121.84
	2018		3.54	3.54	25.17
	2016		0.34	0.34	17.67
	2015		0.20	0.20	2.20
	2014		0.00	0.00	1.51
	2013		0.01	0.01	0.03
	2011		0.00	0.00	0.00
	2008		0.01	0.01	0.03
	2007		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		9.86	9.86	168.49
Refund Interest					
	2020		-0.06	-0.06	-0.06
Totals For:	Refund Interest		-0.06	-0.06	-0.06
Totals For: NORTH "F" STREET ROAD DIST. - 650A		\$0.11	216.59	216.59	20,410.90
Totals For: 650 - NORTH F ST RD		\$0.11	216.59	216.59	20,410.90
Total for: Taxes + Bank Interest:		\$216.70		Vendor / Pool #: W102929	



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651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

Interest Revenue

	2011	0.00	0.00	0.00
Totals For:	Interest Revenue	0.00	0.00	0.00

Property Tax Revenue - Del

	2011	0.00	0.00	0.00
Totals For:	Property Tax Revenue - Del	0.00	0.00	0.00

Totals For: COUNTRY EST R.D. LO 2010 - 651C		0.00	0.00	0.00
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COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

	2020	0.36	0.36	0.60
	2019	0.28	0.28	3.33
	2018	0.35	0.35	2.31
	2017	0.23	0.23	2.48
	2016	0.06	0.06	3.77
	2015	0.05	0.05	0.52
	2014	0.00	0.00	0.48
	2011	0.00	0.00	0.00
Totals For:	INTEREST REVENUE	1.33	1.33	13.49

PROPERTY TAX REV - CURRENT

	2020	152.31	152.31	15,001.44
Totals For:	PROPERTY TAX REV - CURRENT	152.31	152.31	15,001.44

PROPERTY TAX REV - DEL

	2019	4.47	4.47	94.74
	2018	2.88	2.88	20.49
	2017	1.20	1.20	14.70
	2016	0.31	0.31	15.95
	2015	0.19	0.19	2.05
	2014	0.00	0.00	1.44
	2011	0.00	0.00	0.00
Totals For:	PROPERTY TAX REV - DEL	9.05	9.05	149.37

REFUND INTEREST CHARGED

	2020	-0.04	-0.04	-0.04
Totals For:	REFUND INTEREST CHARGED	-0.04	-0.04	-0.04

Totals For: COUNTRY EST R.D. LO 2014 - 651B		\$0.08	162.65	162.65	15,164.26
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trans dtm amount crcl

Bank Int Am Period Amt MTD Amt YTD Amt

651 - COUNTRY EST R.D.

COUNTRY ESTATES ROAD DIST. - 651A

Interest Revenue

2020	0.38	0.38	0.63
2019	0.29	0.29	3.58
2018	0.36	0.36	2.48
2017	0.23	0.23	2.61
2016	0.07	0.07	4.07
2015	0.06	0.06	0.57
2014	0.00	0.00	0.52
2011	0.00	0.00	0.00
2007	0.00	0.00	0.02

Totals For: Interest Revenue 1.39 1.39 14.48

Property Tax Rev - Current

2020	164.20	164.20	16,172.84
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Totals For: Property Tax Rev - Current 164.20 164.20 16,172.84

Property Tax Rev - Del

2019	4.82	4.82	102.18
2018	3.09	3.09	22.16
2017	1.30	1.30	15.86
2016	0.34	0.34	17.21
2015	0.20	0.20	2.20
2014	0.00	0.00	1.54
2013	0.01	0.01	0.03
2011	0.00	0.00	0.00
2008	0.01	0.01	0.03
2007	0.00	0.00	0.04
2006	0.00	0.00	0.04
2005	0.00	0.00	0.04
2000	0.01	0.01	0.04

Totals For: Property Tax Rev - Del 9.78 9.78 161.37

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: COUNTRY ESTATES ROAD DIST. - 651A \$0.09 175.33 175.33 16,348.65

Totals For: 651 - COUNTRY EST R.D. \$0.17 337.98 337.98 31,512.91

Total for: Taxes + Bank Interest: \$338.15 Vendor / Pool #: 5598



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trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
652 - VINEYARD MTN R.D						
VINEYARD MOUNTAIN ROAD DIST. - 652A						
Interest Revenue						
	2020			1.54	1.54	2.54
	2019			1.17	1.17	13.90
	2018			1.48	1.48	9.76
	2017			0.92	0.92	10.29
	2016			0.26	0.26	15.67
	2015			0.22	0.22	2.24
	2014			0.00	0.00	2.02
	2011			0.00	0.00	0.00
	2008			0.00	0.00	0.01
	2007			0.00	0.00	0.06
	2003			0.00	0.00	0.02
	2000			0.00	0.00	0.01
Totals For:	Interest Revenue			5.59	5.59	56.52
Property Tax Rev - Current						
	2020			638.09	638.09	62,846.72
Totals For:	Property Tax Rev - Current			638.09	638.09	62,846.72
Property Tax Rev - Del						
	2019			18.56	18.56	392.80
	2018			12.02	12.02	85.54
	2017			4.98	4.98	61.21
	2016			1.27	1.27	66.18
	2015			0.82	0.82	8.69
	2014			0.00	0.00	6.11
	2013			0.02	0.02	0.07
	2012			0.00	0.00	0.03
	2011			0.00	0.00	0.00
	2008			0.05	0.05	0.14
	2007			0.00	0.00	0.17
	2006			0.00	0.00	0.17
	2005			0.00	0.00	0.17
	2003			0.00	0.00	0.03
	2000			0.03	0.03	0.13
Totals For:	Property Tax Rev - Del			37.75	37.75	621.44
Refund Interest						
	2020			-0.19	-0.19	-0.23
Totals For:	Refund Interest			-0.19	-0.19	-0.23
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A			\$0.36	681.24	681.24	63,524.45
Totals For: 652 - VINEYARD MTN R.D			\$0.36	681.24	681.24	63,524.45
Total for: Taxes + Bank Interest:			\$681.60		Vendor / Pool #: 102920	



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653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

2020	2.71	2.71	4.46
2019	1.04	1.04	12.33
2018	1.19	1.19	8.02
2017	1.17	1.17	13.08
2016	0.39	0.39	23.59
2015	0.33	0.33	3.33
2014	0.00	0.00	3.13
2011	0.00	0.00	0.00
2008	0.00	0.00	0.02
2007	0.00	0.00	0.09
2003	0.01	0.01	0.04
2000	0.00	0.00	0.01
Totals For: Interest Revenue	6.84	6.84	68.10

Property Tax Rev - Current

2020	1,116.74	1,116.74	109,992.83
Totals For: Property Tax Rev - Current	1,116.74	1,116.74	109,992.83

Property Tax Rev - Del

2019	16.43	16.43	347.69
2018	9.92	9.92	70.56
2017	6.33	6.33	77.76
2016	1.91	1.91	99.59
2015	1.20	1.20	12.88
2014	0.00	0.00	9.46
2013	0.04	0.04	0.13
2012	0.00	0.00	0.03
2011	0.00	0.00	0.00
2008	0.06	0.06	0.16
2007	0.00	0.00	0.27
2006	0.00	0.00	0.26
2005	0.00	0.00	0.25
2003	0.01	0.01	0.07
2000	0.04	0.04	0.17
Totals For: Property Tax Rev - Del	35.94	35.94	619.28

Refund Interest

2020	-0.17	-0.17	-0.23
Totals For: Refund Interest	-0.17	-0.17	-0.23

Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A	\$0.62	1,159.35	1,159.35	110,679.98
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Totals For: 653 - MARYS RVR EST RD DIST	\$0.62	1,159.35	1,159.35	110,679.98
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Total for: Taxes + Bank Interest:	\$1,159.97		Vendor / Pool #: 5609	
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656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2020		0.53	0.53	0.86
	2019		0.37	0.37	4.54
	2018		0.47	0.47	3.16
	2017		0.30	0.30	3.41
	2016		0.08	0.08	5.06
	2015		0.07	0.07	0.73
	2014		0.00	0.00	0.65
	2011		0.00	0.00	0.00
	2007		0.00	0.00	0.02
Totals For:	Interest Revenue		1.82	1.82	18.43
Property Tax Rev - Current					
	2020		215.63	215.63	21,240.83
Totals For:	Property Tax Rev - Current		215.63	215.63	21,240.83
Property Tax Rev - Del					
	2019		6.16	6.16	130.40
	2018		3.96	3.96	28.29
	2017		1.66	1.66	20.33
	2016		0.41	0.41	21.48
	2015		0.27	0.27	2.88
	2014		0.00	0.00	1.95
	2013		0.01	0.01	0.03
	2011		0.00	0.00	0.00
	2008		0.01	0.01	0.04
	2007		0.00	0.00	0.06
	2006		0.00	0.00	0.05
	2005		0.00	0.00	0.04
	2003		0.00	0.00	0.01
	2000		0.01	0.01	0.04
Totals For:	Property Tax Rev - Del		12.49	12.49	205.60
Refund Interest					
	2020		-0.07	-0.07	-0.07
Totals For:	Refund Interest		-0.07	-0.07	-0.07
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A		\$0.12	229.87	229.87	21,464.79
Totals For: 656 - ROSEWOOD EST R.D		\$0.12	229.87	229.87	21,464.79
Total for: Taxes + Bank Interest:		\$229.99			Vendor / Pool #: 5599



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657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		1.14	1.14	13.46
	2007		0.00	0.00	0.07
Totals For:	Interest Revenue		1.14	1.14	13.53
Property Tax Rev - Del					
	2019		18.00	18.00	381.28
	2007		0.00	0.00	0.18
Totals For:	Property Tax Rev - Del		18.00	18.00	381.46
Totals For: RIDGEWOOD RD LO 2019 - 657B			19.14	19.14	394.99
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2020		0.29	0.29	0.48
	2019		0.21	0.21	2.83
	2018		0.31	0.31	1.98
	2017		0.18	0.18	2.12
	2016		0.05	0.05	3.25
	2015		0.05	0.05	0.47
	2014		0.00	0.00	0.41
	2007		0.00	0.00	0.02
Totals For:	Interest Revenue		1.09	1.09	11.56
Property Tax Rev - Current					
	2020		129.92	129.92	12,800.09
Totals For:	Property Tax Rev - Current		129.92	129.92	12,800.09
Property Tax Rev - Del					
	2019		3.83	3.83	81.60
	2018		2.47	2.47	17.60
	2017		1.02	1.02	12.64
	2016		0.25	0.25	13.60
	2015		0.16	0.16	1.77
	2014		0.00	0.00	1.25
	2013		0.01	0.01	0.03
	2007		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		7.74	7.74	128.53
Refund Interest					
	2020		-0.04	-0.04	-0.04
Totals For:	Refund Interest		-0.04	-0.04	-0.04
Totals For: RIDGEWOOD ROAD DISTRICT - 657A			\$0.07	138.71	12,940.14
Totals For: 657 - RIDGEWOOD R.D.			\$0.07	157.85	13,335.13
Total for: Taxes + Bank Interest:		\$157.92			Vendor / Pool #: W102921



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658 - WEST HILLS ROAD DISTRICT				
WEST HILLS ROAD DISTRICT - 658A				
Property Tax Rev - Del				
	2000	0.01	0.01	0.04
Totals For: Property Tax Rev - Del		0.01	0.01	0.04
Totals For: WEST HILLS ROAD DISTRICT - 658A	\$0.00	0.01	0.01	0.04
Totals For: 658 - WEST HILLS ROAD DISTRICT	\$0.00	0.01	0.01	0.04
Total for: Taxes + Bank Interest:	\$0.01		Vendor / Pool #: 113187	



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659 - CHINOOK DR R.D.						
CHINOOK DRIVE ROAD DISTRICT - 659A						
Interest Revenue						
	2020		1.20		1.20	2.01
	2019		0.92		0.92	11.05
	2018		1.12		1.12	7.62
	2017		0.74		0.74	8.13
	2016		0.19		0.19	11.52
	2015		0.16		0.16	1.57
	2014		0.00		0.00	1.38
	2011		0.00		0.00	0.00
	2008		0.00		0.00	0.01
	2007		0.00		0.00	0.04
Totals For:	Interest Revenue		4.33		4.33	43.33
Property Tax Rev - Current						
	2020		506.31		506.31	49,872.15
Totals For:	Property Tax Rev - Current		506.31		506.31	49,872.15
Property Tax Rev - Del						
	2019		14.66		14.66	310.47
	2018		9.41		9.41	67.07
	2017		3.95		3.95	48.39
	2016		0.94		0.94	48.62
	2015		0.56		0.56	6.03
	2014		0.00		0.00	4.15
	2013		0.02		0.02	0.07
	2012		0.00		0.00	0.02
	2011		0.00		0.00	0.00
	2008		0.03		0.03	0.08
	2007		0.00		0.00	0.10
	2006		0.00		0.00	0.09
	2005		0.00		0.00	0.08
	2003		0.00		0.00	0.01
	2000		0.01		0.01	0.04
Totals For:	Property Tax Rev - Del		29.58		29.58	485.22
Refund Interest						
	2020		-0.14		-0.14	-0.18
Totals For:	Refund Interest		-0.14		-0.14	-0.18
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A			\$0.28	540.08	540.08	50,400.52
Totals For: 659 - CHINOOK DR R.D.			\$0.28	540.08	540.08	50,400.52
Total for: Taxes + Bank Interest:			\$540.36		Vendor / Pool #: W102923	



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661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2020		0.87	0.87	1.42
	2019		0.67	0.67	7.86
	2018		0.82	0.82	5.61
	2017		0.56	0.56	6.19
	2016		0.16	0.16	9.93
	2015		0.14	0.14	1.44
	2014		0.00	0.00	1.06
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.04
	2003		0.00	0.00	0.02
	2000		0.00	0.00	0.01
Totals For:	Interest Revenue		3.22	3.22	33.59
Property Tax Rev - Current					
	2020		347.26	347.26	34,206.73
Totals For:	Property Tax Rev - Current		347.26	347.26	34,206.73
Property Tax Rev - Del					
	2019		10.45	10.45	221.52
	2018		6.98	6.98	49.64
	2017		2.99	2.99	36.74
	2016		0.80	0.80	41.98
	2015		0.52	0.52	5.59
	2014		0.00	0.00	3.20
	2013		0.01	0.01	0.03
	2011		0.00	0.00	0.00
	2008		0.03	0.03	0.08
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.09
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.03
	2000		0.03	0.03	0.13
Totals For:	Property Tax Rev - Del		21.81	21.81	359.21
Refund Interest					
	2020		-0.11	-0.11	-0.15
Totals For:	Refund Interest		-0.11	-0.11	-0.15
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A		\$0.19	372.18	372.18	34,599.38
Totals For: 661 - JC WATER DIST SA		\$0.19	372.18	372.18	34,599.38
Total for: Taxes + Bank Interest:		\$372.37			Vendor / Pool #: 102922



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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>
675 - BENTON SOIL AND WATER DISTRICT							
Benton County Soil and Water - 675A							
Interest Revenue							
	2020				10.71	10.71	17.69
	2019				8.14	8.14	95.98
	2018				9.79	9.79	65.17
	2017				6.11	6.11	68.40
	2016				1.68	1.68	102.68
	2015				1.41	1.41	14.21
	2014				0.00	0.00	12.71
	2011				0.00	0.00	0.00
	2008				0.00	0.00	0.09
	2007				0.00	0.00	0.39
Totals For:	Interest Revenue				37.84	37.84	377.32
Property Tax Rev - Current							
	2020				4,401.34	4,401.34	433,512.63
Totals For:	Property Tax Rev - Current				4,401.34	4,401.34	433,512.63
Property Tax Rev - Del							
	2019				128.01	128.01	2,709.03
	2018				80.45	80.45	572.20
	2017				33.09	33.09	405.92
	2016				8.34	8.34	433.83
	2015				5.14	5.14	54.85
	2014				0.00	0.00	38.28
	2013				0.15	0.15	0.53
	2012				0.00	0.00	0.17
	2011				0.00	0.00	0.00
	2008				0.31	0.31	0.88
	2007				0.00	0.00	1.10
	2006				0.00	0.00	1.08
	2005				0.00	0.00	0.97
Totals For:	Property Tax Rev - Del				255.49	255.49	4,218.84
Refund Interest							
	2020				-1.27	-1.27	-1.55
Totals For:	Refund Interest				-1.27	-1.27	-1.55
Totals For: Benton County Soil and Water - 675A				\$2.45	4,693.40	4,693.40	438,107.24
Totals For: 675 - BENTON SOIL AND WATER DISTRICT				\$2.45	4,693.40	4,693.40	438,107.24
Total for: Taxes + Bank Interest:				\$4,695.85			Vendor / Pool #: 3526



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690 - STATE FIRE PAT SA						
FIRE PATROL - 690A						
Interest Revenue						
	2020			6.77	6.77	11.19
	2019			5.27	5.27	62.30
	2018			6.38	6.38	42.61
	2017			4.20	4.20	47.05
	2016			1.15	1.15	70.36
	2015			0.95	0.95	9.58
	2014			0.00	0.00	8.88
	2011			0.00	0.00	0.00
	2008			0.00	0.00	0.05
	2007			0.00	0.00	0.24
	2003			0.02	0.02	0.09
	2000			0.00	0.00	0.04
Totals For:	Interest Revenue			24.74	24.74	252.39
Property Tax Rev - Current						
	2020			2,780.09	2,780.09	273,823.64
Totals For:	Property Tax Rev - Current			2,780.09	2,780.09	273,823.64
Property Tax Rev - Del						
	2019			83.05	83.05	1,757.79
	2018			52.55	52.55	373.89
	2017			22.71	22.71	278.89
	2016			5.72	5.72	297.34
	2015			3.48	3.48	37.00
	2014			0.00	0.00	26.76
	2013			0.10	0.10	0.35
	2012			0.00	0.00	0.10
	2011			0.00	0.00	0.00
	2008			0.18	0.18	0.51
	2007			0.00	0.00	0.67
	2006			0.00	0.00	0.73
	2005			0.00	0.00	0.51
	2003			0.02	0.02	0.16
	2000			0.11	0.11	0.48
Totals For:	Property Tax Rev - Del			167.92	167.92	2,775.18
Refund Interest						
	2020			-0.83	-0.83	-1.01
Totals For:	Refund Interest			-0.83	-0.83	-1.01
Totals For: FIRE PATROL - 690A			\$1.55	2,971.92	2,971.92	276,850.20
Totals For: 690 - STATE FIRE PAT SA			\$1.55	2,971.92	2,971.92	276,850.20
Total for: Taxes + Bank Interest:			\$2,973.47		Vendor / Pool #: 104122	



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691 - FIRE PAT IMP SURCH							
FIRE PATROL IMP. SURCHARGE - 691A							
Interest Revenue							
				2020	3.85	3.85	6.32
				2019	3.00	3.00	35.46
				2018	3.82	3.82	25.43
				2017	2.48	2.48	27.83
				2016	0.71	0.71	43.33
				2015	0.63	0.63	6.28
				2014	0.00	0.00	5.79
				2011	0.00	0.00	0.00
				2008	0.00	0.00	0.02
				2007	0.00	0.00	0.09
				2003	0.01	0.01	0.04
Totals For:		Interest Revenue			14.50	14.50	150.59
Property Tax Rev - Current							
				2020	1,572.87	1,572.87	154,920.08
Totals For:		Property Tax Rev - Current			1,572.87	1,572.87	154,920.08
Property Tax Rev - Del							
				2019	47.28	47.28	1,000.46
				2018	31.34	31.34	223.05
				2017	13.43	13.43	164.88
				2016	3.51	3.51	183.01
				2015	2.28	2.28	24.31
				2014	0.00	0.00	17.43
				2013	0.07	0.07	0.25
				2012	0.00	0.00	0.09
				2011	0.00	0.00	0.00
				2008	0.09	0.09	0.26
				2007	0.00	0.00	0.24
				2006	0.00	0.00	0.25
				2005	0.00	0.00	0.25
				2003	0.01	0.01	0.06
Totals For:		Property Tax Rev - Del			98.01	98.01	1,614.54
Refund Interest							
				2020	-0.48	-0.48	-0.60
Totals For:		Refund Interest			-0.48	-0.48	-0.60
Totals For: FIRE PATROL IMP. SURCHARGE - 691A				\$0.88	1,684.90	1,684.90	156,684.61
Totals For: 691 - FIRE PAT IMP SURCH				\$0.88	1,684.90	1,684.90	156,684.61
Total for: Taxes + Bank Interest:				\$1,685.78		Vendor / Pool #: 100799	



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692 - PP MOBILE HOME FEES				
P.P. MOBILE HOME FEES - 692A				
Property Tax Rev - Del				
	2000	0.01	0.01	0.04
Totals For: Property Tax Rev - Del		0.01	0.01	0.04
Totals For: P.P. MOBILE HOME FEES - 692A	\$0.00	0.01	0.01	0.04
Totals For: 692 - PP MOBILE HOME FEES	\$0.00	0.01	0.01	0.04
Total for: Taxes + Bank Interest:	\$0.01		Vendor / Pool #: 102156	

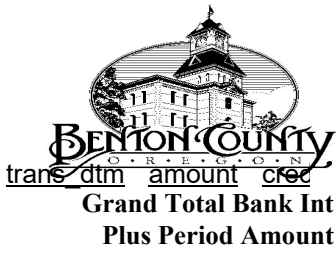


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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2020		14,675.12	14,675.12	105,090.53
Totals For:	Income for Real Prop PreCollections		14,675.12	14,675.12	105,090.53
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			14,675.12	14,675.12	109,213.53
Totals For: 801 - BENTON COUNTY			14,675.12	14,675.12	109,213.53
Total for: Taxes + Bank Interest:				Vendor / Pool #: NO CODE	



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	\$871.16	876,785.73	876,785.73	156,118,217.56
\$877,656.89				