



PROPERTY TAXES RECEIVABLE

Print Date: 7/9/2020

TRANSACTIONS FROM: 07/01/2019 TO: 06/26/2020

	<u>Tax</u> <u>Year</u>	<u>Begining</u> <u>Balance</u>	<u>Certifications</u> <u>and Adjusts</u>	<u>Receipts and</u> <u>Adjustments</u>	<u>Ending Balance</u>
001 - BENTON COUNTY					
Debt Service					
3941995	1995	0.04	0.00	0.00	0.04
3941994	1994	0.04	0.00	0.00	0.04
3941993	1993	0.12	0.00	0.00	0.12
3941992	1992	0.11	0.00	0.00	0.11
3941991	1991	0.28	0.00	0.32	-0.04
3941990	1990	0.00	0.00	0.00	0.00
3941989	1989	-0.01	0.00	0.00	-0.01
3941988	1988	-0.03	0.00	0.00	-0.03
3941987	1987	0.05	0.00	0.00	0.05
3941986	1986	186.00	0.00	7.02	178.98
3941985	1985	201.22	0.00	4.39	196.83
3941984	1984	96.94	0.00	4.15	92.79
3941983	1983	66.28	0.00	0.00	66.28
3941982	1982	0.00	0.00	0.00	0.00
3941979	1979	0.39	0.00	0.39	0.00
3941974	1974	0.01	0.00	0.00	0.01
Totals For: Debt Service		551.44	0.00	16.27	535.17
DEBT SERVICE - NACSD					
3992008	2008	0.00	0.00	0.00	0.00
3992007	2007	-604.96	0.00	1.91	-606.87
3992006	2006	-289.36	0.00	0.94	-290.30
3992005	2005	-81.76	0.00	0.62	-82.38
3992004	2004	-41.12	0.00	0.02	-41.14
3992003	2003	-28.60	0.00	0.10	-28.70
3992002	2002	-25.95	0.00	0.00	-25.95
Totals For: DEBT SERVICE - NACSD		-1,071.75	0.00	3.59	-1,075.34
General - District Attorney					
3000202001	2001	0.00	0.00	0.00	0.00
Totals For: General - District Attorney		0.00	0.00	0.00	0.00
General - Health					
3000322001	2001	0.00	0.00	0.00	0.00
Totals For: General - Health		0.00	0.00	0.00	0.00
General - Historical Society					
3000162001	2001	0.00	0.00	0.00	0.00
Totals For: General - Historical Society		0.00	0.00	0.00	0.00
General - Juvenile					
3000242001	2001	0.00	0.00	0.00	0.00
Totals For: General - Juvenile		0.00	0.00	0.00	0.00
General - Law Enforcement					
3000282001	2001	0.00	0.00	0.00	0.00
Totals For: General - Law Enforcement		0.00	0.00	0.00	0.00
General - Parks					
3000362001	2001	0.00	0.00	0.00	0.00
Totals For: General - Parks		0.00	0.00	0.00	0.00
General Fund					
3882019	2019	0.00	19,814,622.13	19,535,158.33	279,463.80
3882018	2018	254,132.77	-3,174.12	150,565.94	100,392.71
3882017	2017	105,800.02	-2,191.50	48,537.03	55,071.49
3882016	2016	56,222.85	-270.04	33,568.60	22,384.21



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3882015	2015	25,852.17	-299.73	23,251.97	2,300.47
3882014	2014	4,255.61	-202.86	1,326.34	2,726.41
3882013	2013	1,625.64	-82.96	889.86	652.82
3882012	2012	828.00	-23.07	13.72	791.21
3882011	2011	757.67	-53.66	5.85	698.16
3882010	2010	519.24	-102.07	-11.80	428.97
3882009	2009	335.99	0.00	8.51	327.48
3882008	2008	752.89	0.00	0.00	752.89
3882007	2007	1,345.00	0.00	188.15	1,156.85
3882006	2006	537.00	0.00	87.52	449.48
3882005	2005	250.54	0.00	60.56	189.98
3882004	2004	119.25	0.00	1.33	117.92
3882003	2003	203.12	0.00	11.23	191.89
3882002	2002	207.87	0.00	0.00	207.87
3882001	2001	163.48	0.00	0.00	163.48
3882000	2000	113.63	0.00	9.14	104.49
3881999	1999	106.48	0.00	57.32	49.16
3881998	1998	68.97	0.00	30.17	38.80
3881997	1997	24.12	0.00	0.00	24.12
3881996	1996	6.30	0.00	0.00	6.30
3881995	1995	5.23	0.00	0.00	5.23
3881994	1994	5.84	0.00	0.00	5.84
3881993	1993	4.71	0.00	0.00	4.71
3881992	1992	4.81	0.00	0.00	4.81
3881991	1991	74.54	0.00	67.69	6.85
3881990	1990	3.70	0.00	0.00	3.70
3881989	1989	4.01	0.00	0.00	4.01
3881988	1988	3.38	0.00	0.00	3.38
3881987	1987	2.91	0.00	0.00	2.91
3881986	1986	3,007.50	0.00	110.74	2,896.76
3881985	1985	2,983.35	0.00	62.88	2,920.47
3881984	1984	1,523.26	0.00	62.13	1,461.13
3881983	1983	1,081.54	0.00	0.00	1,081.54
3881982	1982	0.00	0.00	0.00	0.00
3881979	1979	13.84	0.00	13.55	0.29
3881974	1974	0.00	0.00	0.00	0.00
3881973	1973	0.00	0.00	0.00	0.00
3881972	1972	0.00	0.00	0.00	0.00
3881971	1971	0.00	0.00	0.00	0.00
3881970	1970	0.00	0.00	0.00	0.00
3881969	1969	0.00	0.00	0.00	0.00
Totals For: General Fund		462,947.23	19,808,222.12	19,794,076.76	477,092.59

General-Court Services					
3000122001	2001	0.00	0.00	0.00	0.00
Totals For: General-Court Services		0.00	0.00	0.00	0.00

NORTH ALBANY SERVICE DISTRICT					
4692002	2002	0.00	0.00	0.00	0.00
4692001	2001	-16.05	0.00	0.00	-16.05
4692000	2000	-10.51	0.00	0.10	-10.61
4691999	1999	-7.07	0.00	0.68	-7.75
4691998	1998	-3.70	0.00	0.41	-4.11
4691997	1997	-4.52	0.00	0.00	-4.52
4691996	1996	-6.62	0.00	0.00	-6.62
4691995	1995	-5.31	0.00	0.00	-5.31
4691994	1994	-5.93	0.00	0.00	-5.93



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4691993	1993	-4.94	0.00	0.00	-4.94
4691992	1992	-4.75	0.00	0.00	-4.75
4691991	1991	-5.62	0.00	1.33	-6.95
4691990	1990	-3.83	0.00	0.00	-3.83
4691989	1989	-3.93	0.00	0.00	-3.93
4691988	1988	-3.41	0.00	0.00	-3.41
4691987	1987	-2.89	0.00	0.00	-2.89
4691986	1986	-24.08	0.00	1.88	-25.96
4691985	1985	-33.06	0.00	1.50	-34.56
4691984	1984	-26.00	0.00	1.98	-27.98
4691983	1983	-10.02	0.00	0.00	-10.02
4691982	1982	0.00	0.00	0.00	0.00
4691979	1979	0.00	0.00	0.29	-0.29
Totals For: NORTH ALBANY SERVICE DISTRICT		-182.24	0.00	8.17	-190.41
Refund Holding Account					
3002502015	2015	0.00	0.00	0.00	0.00
3002502014	2014	0.00	0.00	0.00	0.00
3002502013	2013	0.00	0.00	0.00	0.00
3002502012	2012	0.00	0.00	0.00	0.00
3002502009	2009	0.00	0.00	0.00	0.00
Totals For: Refund Holding Account		0.00	0.00	0.00	0.00
Totals For: 001 - BENTON COUNTY		462,244.68	19,808,222.12	19,794,104.79	476,362.01



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108 - BENTON COUNTY					
2018 local Option Levy					
3902019	2019	0.00	8,009,953.04	7,896,980.87	112,972.17
3902018	2018	102,771.63	-1,283.60	60,889.40	40,598.63
3902017	2017	42,301.20	-876.22	19,406.20	22,018.78
3902016	2016	22,240.85	-106.82	13,278.89	8,855.14
3902015	2015	11,050.27	-114.75	8,902.45	2,033.07
3902014	2014	1,674.93	-79.67	520.98	1,074.28
3902013	2013	642.01	-32.69	350.66	258.66
3902012	2012	279.47	-7.78	4.62	267.07
3902011	2011	230.29	-16.31	1.77	212.21
3902010	2010	148.99	-29.33	-3.38	123.04
3902009	2009	88.83	0.00	2.25	86.58
3902008	2008	35,329.84	0.00	0.00	35,329.84
Totals For: 2018 local Option Levy		216,758.31	8,007,405.87	8,000,334.71	223,829.47
Adult Correction Programs					
3922007	2007	85.19	0.00	21.91	63.28
3922006	2006	28.73	0.00	10.17	18.56
3922005	2005	21.56	0.00	7.70	13.86
3922004	2004	10.25	0.00	0.17	10.08
3922003	2003	19.70	0.00	1.33	18.37
3922002	2002	21.73	0.00	0.00	21.73
3922001	2001	17.66	0.00	0.00	17.66
Totals For: Adult Correction Programs		204.82	0.00	41.28	163.54
Totals For: 108 - BENTON COUNTY		216,963.13	8,007,405.87	8,000,375.99	223,993.01



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT					
3003172019	2019	0.00	713,501.39	703,438.41	10,062.98
3003172018	2018	9,155.51	-114.36	5,424.69	3,616.46
3003172017	2017	3,798.54	-78.69	1,742.66	1,977.19
Totals For: EXTENSION COUNTY SERVICE DISTRICT		12,954.05	713,308.34	710,605.76	15,656.63
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT		12,954.05	713,308.34	710,605.76	15,656.63



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540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND					
3982019	2019	0.00	3,179,450.96	3,134,608.08	44,842.88
3982018	2018	40,821.88	-509.88	24,185.54	16,126.46
3982017	2017	16,944.76	-351.00	7,773.65	8,820.11
3982016	2016	9,056.21	-43.51	5,407.06	3,605.64
3982015	2015	4,531.67	-47.06	3,650.95	833.66
3982014	2014	689.73	-32.81	214.53	442.39
3982013	2013	264.07	-13.44	144.14	106.49
3982012	2012	134.15	-3.73	2.22	128.20
3982011	2011	123.11	-8.69	0.96	113.46
3982010	2010	84.08	-16.55	-1.93	69.46
3982009	2009	54.75	0.00	1.38	53.37
3982008	2008	-106.66	0.00	0.00	-106.66
3982007	2007	119.62	0.00	30.68	88.94
3982006	2006	39.37	0.00	14.28	25.09
3982005	2005	26.92	0.00	9.91	17.01
3982004	2004	13.01	0.00	0.22	12.79
3982003	2003	24.51	0.00	1.61	22.90
3982002	2002	26.56	0.00	0.00	26.56
3982001	2001	21.46	0.00	0.00	21.46
3982000	2000	14.14	0.00	1.32	12.82
3981999	1999	14.13	0.00	8.23	5.90
3981998	1998	10.94	0.00	5.06	5.88
3981997	1997	3.26	0.00	0.00	3.26
3981996	1996	-0.05	0.00	0.00	-0.05
3981995	1995	-0.03	0.00	0.00	-0.03
3981994	1994	0.02	0.00	0.00	0.02
Totals For: LIBRARY SERVICE DISTRICT FUND		72,911.61	3,178,424.29	3,176,057.89	75,278.01
Totals For: 540 - BENTON CTY LIBRY		72,911.61	3,178,424.29	3,176,057.89	75,278.01



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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC					
3003022019	2019	0.00	31,597.98	31,152.02	445.96
3003022018	2018	589.26	-7.36	348.77	233.13
3003022017	2017	291.14	-6.02	133.44	151.68
3003022016	2016	202.56	-0.97	120.56	81.03
3003022015	2015	103.74	-1.07	82.97	19.70
3003022014	2014	16.28	-0.74	4.85	10.69
3003022013	2013	6.69	-0.31	3.29	3.09
3003022012	2012	4.11	-0.08	0.06	3.97
Totals For: ALSEA HEALTH CLINIC		1,213.78	31,581.43	31,845.96	949.25
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		1,213.78	31,581.43	31,845.96	949.25



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602 - ALSEA S.D. #7					
ALSEA SD #7					
4012019	2019	0.00	417,452.52	411,564.78	5,887.74
4012018	2018	5,466.08	-68.29	3,238.34	2,159.45
4012017	2017	2,253.18	-46.68	1,033.67	1,172.83
4012016	2016	1,169.71	-5.61	698.17	465.93
4012015	2015	596.98	-6.21	480.52	110.25
4012014	2014	91.49	-4.36	28.46	58.67
4012013	2013	35.39	-1.79	19.34	14.26
4012012	2012	18.02	-0.50	0.30	17.22
4012011	2011	16.35	-1.16	0.13	15.06
4012010	2010	11.35	-2.25	-0.25	9.35
4012009	2009	7.68	0.00	0.19	7.49
4012008	2008	-71.74	0.00	0.00	-71.74
4012007	2007	16.39	0.00	4.24	12.15
4012006	2006	6.23	0.00	2.00	4.23
4012005	2005	3.33	0.00	1.35	1.98
4012004	2004	2.37	0.00	0.03	2.34
4012003	2003	3.59	0.00	0.23	3.36
4012002	2002	4.23	0.00	0.00	4.23
4012001	2001	3.27	0.00	0.00	3.27
4012000	2000	2.39	0.00	0.19	2.20
4011999	1999	1.81	0.00	1.05	0.76
4011998	1998	1.25	0.00	0.62	0.63
4011997	1997	0.46	0.00	0.00	0.46
4011996	1996	0.02	0.00	0.00	0.02
4011995	1995	0.04	0.00	0.00	0.04
4011994	1994	0.05	0.00	0.00	0.05
4011993	1993	0.00	0.00	0.00	0.00
4011992	1992	0.00	0.00	0.00	0.00
4011991	1991	4.27	0.00	4.20	0.07
4011990	1990	-0.01	0.00	0.00	-0.01
4011989	1989	-0.01	0.00	0.00	-0.01
4011988	1988	-0.01	0.00	0.00	-0.01
4011987	1987	0.03	0.00	0.00	0.03
4011986	1986	207.96	0.00	7.85	200.11
4011985	1985	204.29	0.00	4.46	199.83
4011984	1984	101.39	0.00	4.34	97.05
4011983	1983	60.41	0.00	0.00	60.41
4011982	1982	0.00	0.00	0.00	0.00
4011979	1979	0.86	0.00	0.86	0.00
4011974	1974	0.00	0.00	0.00	0.00
4011973	1973	0.00	0.00	0.00	0.00
4011972	1972	0.00	0.00	0.00	0.00
4011971	1971	0.00	0.00	0.00	0.00
4011970	1970	0.00	0.00	0.00	0.00
4011969	1969	0.00	0.00	0.00	0.00
Totals For: ALSEA SD #7		10,219.10	417,315.67	417,095.07	10,439.70

ALSEA SD #7 DEBT SERVICE

4022004	2004	1.43	0.00	0.00	1.43
4022003	2003	0.69	0.00	0.00	0.69
4022002	2002	1.61	0.00	0.00	1.61
4022001	2001	0.90	0.00	0.00	0.90
4022000	2000	0.37	0.00	0.00	0.37
4021999	1999	0.28	0.00	0.06	0.22



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4021998	1998	0.12	0.00	0.04	0.08
4021997	1997	0.06	0.00	0.00	0.06
4021996	1996	0.04	0.00	0.00	0.04
4021995	1995	0.04	0.00	0.00	0.04
4021994	1994	0.02	0.00	0.00	0.02
4021993	1993	0.05	0.00	0.00	0.05
4021992	1992	-0.02	0.00	0.00	-0.02
Totals For: ALSEA SD #7 DEBT SERVICE		5.59	0.00	0.10	5.49
Totals For: 602 - ALSEA S.D. #7		10,224.69	417,315.67	417,095.17	10,445.19



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603 - CORVALL SD 509J					
CORVALLIS SD #509J					
4032019	2019	0.00	29,384,348.27	28,969,919.63	414,428.64
4032018	2018	376,855.51	-4,707.23	223,284.92	148,863.36
4032017	2017	156,547.87	-3,242.80	71,824.48	81,480.59
4032016	2016	83,359.57	-400.42	49,781.22	33,177.93
4032015	2015	41,494.33	-431.24	33,446.63	7,616.46
4032014	2014	6,307.45	-301.08	1,967.79	4,038.58
4032013	2013	2,399.35	-123.25	1,321.75	954.35
4032012	2012	1,218.84	-34.44	20.46	1,163.94
4032011	2011	1,115.14	-80.28	8.74	1,026.12
4032010	2010	760.80	-152.64	-17.66	625.82
4032009	2009	483.68	0.00	12.76	470.92
4032008	2008	201.35	0.00	0.00	201.35
4032007	2007	1,086.24	0.00	283.63	802.61
4032006	2006	354.95	0.00	132.00	222.95
4032005	2005	236.02	0.00	92.20	143.82
4032004	2004	95.19	0.00	2.03	93.16
4032003	2003	206.63	0.00	15.05	191.58
4032002	2002	223.66	0.00	0.00	223.66
4032001	2001	189.23	0.00	0.00	189.23
4032000	2000	133.85	0.00	12.44	121.41
4031999	1999	132.06	0.00	78.10	53.96
4031998	1998	101.18	0.00	48.00	53.18
4031997	1997	31.76	0.00	0.00	31.76
4031996	1996	-0.46	0.00	0.00	-0.46
4031995	1995	-0.03	0.00	0.00	-0.03
4031994	1994	-1.04	0.00	0.00	-1.04
4031993	1993	-1.51	0.00	0.00	-1.51
4031992	1992	-0.73	0.00	0.00	-0.73
4031991	1991	225.03	0.00	226.14	-1.11
4031990	1990	-0.27	0.00	0.00	-0.27
4031989	1989	-0.16	0.00	0.00	-0.16
4031988	1988	0.04	0.00	0.00	0.04
4031987	1987	-0.35	0.00	0.00	-0.35
4031986	1986	11,729.97	0.00	442.81	11,287.16
4031985	1985	11,014.16	0.00	240.35	10,773.81
4031984	1984	5,541.69	0.00	237.30	5,304.39
4031983	1983	4,515.98	0.00	0.00	4,515.98
4031982	1982	0.00	0.00	0.00	0.00
4031979	1979	67.93	0.00	67.93	0.00
4031974	1974	-0.02	0.00	0.00	-0.02
4031973	1973	0.00	0.00	0.00	0.00
4031972	1972	0.00	0.00	0.00	0.00
4031971	1971	0.00	0.00	0.00	0.00
4031970	1970	0.00	0.00	0.00	0.00
4031969	1969	0.00	0.00	0.00	0.00
Totals For: CORVALLIS SD #509J		706,624.89	29,374,874.89	29,353,448.70	728,051.08
CORVALLIS SD #509J - Capital Construction					
3000842019	2019	0.00	6,731,164.32	6,636,228.10	94,936.22
3000842018	2018	88,228.58	-1,101.97	52,272.75	34,853.86
3000842017	2017	37,465.42	-776.07	17,187.68	19,501.67
3000842016	2016	29,962.96	-143.90	17,889.31	11,929.75
3000842015	2015	16,210.03	-168.34	13,059.52	2,982.17
3000842014	2014	2,561.66	-121.89	796.90	1,642.87



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3000842013	2013	904.72	-46.10	494.48	364.14
3000842012	2012	460.92	-12.80	7.62	440.50
3000842011	2011	431.36	-30.55	3.33	397.48
3000842010	2010	268.09	-52.79	-6.09	221.39
3000842009	2009	171.87	0.00	4.36	167.51
3000842008	2008	-10,139.67	0.00	0.00	-10,139.67
3000842007	2007	376.04	0.00	96.71	279.33
3000842006	2006	127.48	0.00	45.44	82.04
3000842005	2005	91.65	0.00	33.04	58.61
3000842004	2004	44.75	0.00	0.76	43.99
3000842003	2003	87.17	0.00	5.74	81.43
3000842002	2002	-225.24	0.00	0.00	-225.24
Totals For: CORVALLIS SD #509J - Capital Construction		167,027.79	6,728,709.91	6,738,119.65	157,618.05
CORVALLIS SD #509J Debt Service					
4052019	2019	0.00	5,580,339.32	5,501,634.44	78,704.88
4052018	2018	77,687.78	-970.33	46,027.82	30,689.63
4052010	2010	28.32	-5.63	-0.65	23.34
4052009	2009	21.90	0.00	0.55	21.35
4052008	2008	-2,960.24	0.00	0.00	-2,960.24
4052007	2007	44.78	0.00	11.37	33.41
4052006	2006	14.93	0.00	5.41	9.52
4052005	2005	10.72	0.00	3.98	6.74
4052004	2004	5.94	0.00	0.09	5.85
4052003	2003	11.42	0.00	0.72	10.70
4052002	2002	11.46	0.00	0.00	11.46
4052001	2001	8.33	0.00	0.00	8.33
4052000	2000	2.44	0.00	0.18	2.26
4051999	1999	2.33	0.00	1.29	1.04
4051998	1998	7.15	0.00	3.41	3.74
4051997	1997	7.02	0.00	0.00	7.02
4051996	1996	-0.02	0.00	0.00	-0.02
4051995	1995	-0.13	0.00	0.00	-0.13
4051994	1994	0.07	0.00	0.00	0.07
4051993	1993	-0.03	0.00	0.00	-0.03
Totals For: CORVALLIS SD #509J Debt Service		74,904.17	5,579,363.36	5,547,688.61	106,578.92
CORVALLIS SD #509J Local Option					
4042019	2019	0.00	7,001,892.04	6,903,137.58	98,754.46
4042018	2018	94,117.62	-1,175.51	55,761.83	37,180.28
4042017	2017	34,197.73	-708.34	15,688.34	17,801.05
4042004	2004	11.15	0.00	0.19	10.96
4042003	2003	17.31	0.00	1.13	16.18
4042002	2002	28.10	0.00	0.00	28.10
4042001	2001	14.48	0.00	0.00	14.48
4042000	2000	10.96	0.00	0.99	9.97
Totals For: CORVALLIS SD #509J Local Option		128,397.35	7,000,008.19	6,974,590.06	153,815.48
CORVALLIS SD #509J Local Option 2007					
3001802016	2016	14,739.77	-70.80	8,800.41	5,868.56
3001802015	2015	6,914.86	-71.82	5,571.01	1,272.03
3001802014	2014	1,034.11	-49.20	321.61	663.30
3001802013	2013	401.56	-20.45	219.43	161.68
3001802012	2012	224.28	-6.24	3.72	214.32
3001802011	2011	226.58	-16.03	1.74	208.81
3001802010	2010	176.02	-34.72	-4.01	145.31
3001802009	2009	135.62	0.00	3.43	132.19



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3001802008	2008	-17,903.03	0.00	0.00	-17,903.03
3001802007	2007	223.13	0.00	57.33	165.80
Totals For: CORVALLIS SD #509J Local Option 2007		6,172.90	-269.26	14,974.67	-9,071.03
Totals For: 603 - CORVALL SD 509J		1,083,127.10	48,682,687.09	48,628,821.69	1,136,992.50



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	<u>Tax</u> <u>Year</u>	<u>Begining</u> <u>Balance</u>	<u>Certifications</u> <u>and Adjusts</u>	<u>Receipts and</u> <u>Adjustments</u>	<u>Ending Balance</u>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J					
3002142019	2019	0.00	10,720.61	10,569.03	151.58
3002142018	2018	115.06	-1.42	67.52	46.12
3002142017	2017	49.17	-1.01	22.12	26.04
3002142016	2016	35.26	-0.16	20.39	14.71
3002142015	2015	17.95	-0.18	13.68	4.09
3002142014	2014	3.70	-0.12	0.79	2.79
3002142013	2013	1.98	-0.04	0.48	1.46
3002142012	2012	1.88	-0.01	0.00	1.87
3002142011	2011	1.60	-0.03	-0.01	1.58
3002142010	2010	1.36	-0.05	-0.01	1.32
3002142009	2009	1.52	0.00	0.00	1.52
3002142008	2008	-147.12	0.00	0.00	-147.12
Totals For: CENTRAL SCH #13J		82.36	10,717.59	10,693.99	105.96
MONMOUTH-INDEPENDENCE SD #13					
4062019	2019	0.00	21,529.82	21,225.80	304.02
4062018	2018	311.71	-3.89	184.19	123.63
4062017	2017	137.77	-2.84	62.84	72.09
4062016	2016	76.13	-0.36	44.94	30.83
4062015	2015	34.76	-0.35	27.49	6.92
4062014	2014	6.37	-0.27	1.79	4.31
4062013	2013	3.03	-0.13	1.22	1.68
4062012	2012	1.93	-0.03	0.02	1.88
4062011	2011	1.74	-0.07	0.01	1.66
4062010	2010	1.31	-0.13	-0.01	1.19
4062009	2009	1.31	0.00	0.01	1.30
4062008	2008	129.11	0.00	0.00	129.11
4062007	2007	2.41	0.00	0.36	2.05
4062006	2006	1.58	0.00	0.17	1.41
4062005	2005	1.02	0.00	0.14	0.88
4062004	2004	0.78	0.00	0.00	0.78
4062003	2003	0.99	0.00	0.01	0.98
4062002	2002	0.85	0.00	0.00	0.85
4062001	2001	0.85	0.00	0.00	0.85
4062000	2000	0.60	0.00	0.02	0.58
4061999	1999	0.26	0.00	0.06	0.20
4061998	1998	0.07	0.00	0.04	0.03
4061997	1997	0.13	0.00	0.00	0.13
4061996	1996	0.07	0.00	0.00	0.07
4061995	1995	0.07	0.00	0.00	0.07
4061994	1994	0.08	0.00	0.00	0.08
4061993	1993	0.07	0.00	0.00	0.07
4061992	1992	-0.03	0.00	0.00	-0.03
4061991	1991	0.16	0.00	0.27	-0.11
4061990	1990	0.03	0.00	0.00	0.03
4061989	1989	-0.02	0.00	0.00	-0.02
4061988	1988	0.05	0.00	0.00	0.05
4061987	1987	-0.04	0.00	0.00	-0.04
4061986	1986	13.09	0.00	0.49	12.60
4061985	1985	11.50	0.00	0.25	11.25
4061984	1984	6.13	0.00	0.26	5.87
4061983	1983	5.65	0.00	0.00	5.65
4061982	1982	0.00	0.00	0.00	0.00
4061979	1979	0.07	0.00	0.07	0.00



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4061974	1974	0.01	0.00	0.00	0.01
4061973	1973	0.00	0.00	0.00	0.00
4061971	1971	0.00	0.00	0.00	0.00
4061970	1970	0.00	0.00	0.00	0.00
4061969	1969	0.00	0.00	0.00	0.00
Totals For: MONMOUTH-INDEPENDENCE SD #13		751.60	21,521.75	21,550.44	722.91
Totals For: 604 - CENTRAL SCH #13J		833.96	32,239.34	32,244.43	828.87



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	<u>Tax Year</u>	<u>Beginning Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17					
4072019	2019	0.00	3,756,190.48	3,703,213.21	52,977.27
4072018	2018	48,586.15	-606.86	28,786.09	19,193.20
4072017	2017	19,977.94	-413.82	9,165.11	10,399.01
4072016	2016	10,581.12	-50.81	6,317.40	4,212.91
4072015	2015	5,409.67	-56.17	4,358.19	995.31
4072014	2014	820.50	-39.03	255.19	526.28
4072013	2013	315.97	-16.09	172.55	127.33
4072012	2012	159.90	-4.45	2.64	152.81
4072011	2011	144.66	-10.28	1.13	133.25
4072010	2010	99.93	-19.61	-2.26	82.58
4072009	2009	65.53	0.00	1.66	63.87
4072008	2008	-617.08	0.00	0.00	-617.08
4072007	2007	141.97	0.00	36.42	105.55
4072006	2006	47.26	0.00	16.75	30.51
4072005	2005	31.78	0.00	11.18	20.60
4072004	2004	14.07	0.00	0.24	13.83
4072003	2003	27.63	0.00	1.78	25.85
4072002	2002	31.38	0.00	0.00	31.38
4072001	2001	23.46	0.00	0.00	23.46
4072000	2000	16.44	0.00	1.45	14.99
4071999	1999	15.20	0.00	8.86	6.34
4071998	1998	11.18	0.00	5.29	5.89
4071997	1997	3.32	0.00	0.00	3.32
4071996	1996	0.04	0.00	0.00	0.04
4071995	1995	0.07	0.00	0.00	0.07
4071994	1994	-0.05	0.00	0.00	-0.05
4071993	1993	0.11	0.00	0.00	0.11
4071992	1992	-0.02	0.00	0.00	-0.02
4071991	1991	26.16	0.00	26.12	0.04
4071990	1990	-0.02	0.00	0.00	-0.02
4071989	1989	0.01	0.00	0.00	0.01
4071988	1988	-0.04	0.00	0.00	-0.04
4071987	1987	0.00	0.00	0.00	0.00
4071986	1986	1,112.23	0.00	41.99	1,070.24
4071985	1985	1,113.20	0.00	24.29	1,088.91
4071984	1984	632.07	0.00	27.06	605.01
4071983	1983	482.49	0.00	0.00	482.49
4071982	1982	0.00	0.00	0.00	0.00
4071979	1979	6.84	0.00	6.84	0.00
4071974	1974	0.00	0.00	0.00	0.00
4071973	1973	0.00	0.00	0.00	0.00
4071972	1972	0.00	0.00	0.00	0.00
4071971	1971	0.00	0.00	0.00	0.00
4071970	1970	0.00	0.00	0.00	0.00
4071969	1969	0.00	0.00	0.00	0.00

Totals For: PHILOMATH SD #17		89,281.07	3,754,973.36	3,752,479.18	91,775.25
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PHILOMATH SD #17 DEBT SERVICE

4082019	2019	0.00	2,085,368.21	2,055,956.26	29,411.95
4082018	2018	28,507.52	-356.07	16,890.02	11,261.43
4082017	2017	11,968.47	-247.92	5,490.70	6,229.85
4082016	2016	1,565,219.43	-6.87	852.63	1,564,359.93
4082015	2015	709.00	-7.37	571.11	130.52
4082014	2014	113.97	-5.42	35.50	73.05



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4081991	1991	0.22	0.00	0.24	-0.02
4081990	1990	0.01	0.00	0.00	0.01
4081989	1989	0.04	0.00	0.00	0.04
4081988	1988	-0.02	0.00	0.00	-0.02
4081987	1987	-0.02	0.00	0.00	-0.02
4081986	1986	43.47	0.00	1.64	41.83
4081985	1985	48.08	0.00	1.05	47.03
4081984	1984	28.26	0.00	1.21	27.05
4081983	1983	22.14	0.00	0.00	22.14
4081982	1982	0.00	0.00	0.00	0.00
4081979	1979	0.68	0.00	0.68	0.00
4081974	1974	0.00	0.00	0.00	0.00
4081973	1973	0.00	0.00	0.00	0.00
4081972	1972	0.00	0.00	0.00	0.00
4081971	1971	0.00	0.00	0.00	0.00
4081970	1970	0.00	0.00	0.00	0.00
4081969	1969	0.00	0.00	0.00	0.00
Totals For: PHILOMATH SD #17 DEBT SERVICE		1,606,661.25	2,084,744.56	2,079,801.04	1,611,604.77
PHILOMATH SD #17 LOCAL OPTION					
4092019	2019	0.00	808,756.23	797,349.47	11,406.76
4092018	2018	10,636.89	-132.84	6,301.85	4,202.20
4092017	2017	3,636.41	-75.34	1,668.41	1,892.66
4092016	2016	-1,557,394.86	-30.70	3,818.48	-1,561,244.04
4092015	2015	2,958.28	-30.70	2,383.26	544.32
4092014	2014	501.15	-23.82	155.76	321.57
4092013	2013	244.62	-12.44	133.45	98.73
4092012	2012	91.00	-2.53	1.50	86.97
4092011	2011	79.70	-5.68	0.61	73.41
4092010	2010	55.92	-11.02	-1.28	46.18
4092009	2009	35.01	0.00	0.88	34.13
4092008	2008	1,244.91	0.00	0.00	1,244.91
4092007	2007	76.54	0.00	19.76	56.78
4092006	2006	26.82	0.00	9.52	17.30
4092005	2005	17.84	0.00	6.58	11.26
4092004	2004	8.02	0.00	0.15	7.87
4092003	2003	16.70	0.00	1.12	15.58
4092002	2002	19.64	0.00	0.00	19.64
4092001	2001	14.94	0.00	0.00	14.94
4092000	2000	7.50	0.00	0.91	6.59
4091999	1999	8.78	0.00	5.59	3.19
4091998	1998	2.95	0.00	1.35	1.60
4091997	1997	0.87	0.00	0.00	0.87
4091996	1996	0.06	0.00	0.00	0.06
4091995	1995	0.08	0.00	0.00	0.08
4091994	1994	-0.03	0.00	0.00	-0.03
4091993	1993	0.00	0.00	0.00	0.00
Totals For: PHILOMATH SD #17 LOCAL OPTION		-1,537,710.26	808,431.16	811,857.37	-1,541,136.47
Totals For: 605 - PHILOMATH SD #17		158,232.06	6,648,149.08	6,644,137.59	162,243.55



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606 - MONROE UHIJ SCH					
BELLFOUNTAIN SD #23					
4101994	1994	0.08	0.00	0.00	0.08
4101993	1993	0.08	0.00	0.00	0.08
4101992	1992	-0.03	0.00	0.00	-0.03
4101991	1991	0.64	0.00	0.59	0.05
4101990	1990	0.04	0.00	0.00	0.04
4101989	1989	0.00	0.00	0.00	0.00
4101988	1988	0.02	0.00	0.00	0.02
4101987	1987	0.07	0.00	0.00	0.07
4101986	1986	57.37	0.00	2.17	55.20
4101985	1985	54.92	0.00	1.20	53.72
4101984	1984	20.64	0.00	0.88	19.76
4101983	1983	14.57	0.00	0.00	14.57
4101982	1982	0.00	0.00	0.00	0.00
4101979	1979	0.25	0.00	0.25	0.00
4101974	1974	-0.01	0.00	0.00	-0.01
4101973	1973	0.00	0.00	0.00	0.00
4101972	1972	0.00	0.00	0.00	0.00
4101971	1971	0.00	0.00	0.00	0.00
4101970	1970	0.00	0.00	0.00	0.00
4101969	1969	0.00	0.00	0.00	0.00
Totals For: BELLFOUNTAIN SD #23		148.64	0.00	5.09	143.55
Totals For: 606 - MONROE UHIJ SCH		148.64	0.00	5.09	143.55



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607 - MONROE UH1J SCH					
IRISH BEND SD #24					
4111994	1994	0.05	0.00	0.00	0.05
4111993	1993	-0.33	0.00	0.00	-0.33
4111992	1992	0.04	0.00	0.00	0.04
4111991	1991	0.67	0.00	0.62	0.05
4111990	1990	0.03	0.00	0.00	0.03
4111989	1989	-0.03	0.00	0.00	-0.03
4111988	1988	0.01	0.00	0.00	0.01
4111987	1987	-0.03	0.00	0.00	-0.03
4111986	1986	23.55	0.00	0.89	22.66
4111985	1985	29.74	0.00	0.65	29.09
4111984	1984	17.25	0.00	0.74	16.51
4111983	1983	13.76	0.00	0.00	13.76
4111982	1982	0.00	0.00	0.00	0.00
4111979	1979	0.28	0.00	0.28	0.00
4111974	1974	0.00	0.00	0.00	0.00
4111973	1973	0.00	0.00	0.00	0.00
4111972	1972	0.00	0.00	0.00	0.00
4111971	1971	0.00	0.00	0.00	0.00
4111970	1970	0.00	0.00	0.00	0.00
4111969	1969	0.00	0.00	0.00	0.00
Totals For: IRISH BEND SD #24		84.99	0.00	3.18	81.81
Totals For: 607 - MONROE UH1J SCH		84.99	0.00	3.18	81.81



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608 - MONROE UH1J SCH					
MONROE SD #25					
4121994	1994	0.00	0.00	0.00	0.00
4121993	1993	0.01	0.00	0.00	0.01
4121992	1992	0.06	0.00	0.00	0.06
4121991	1991	2.27	0.00	2.25	0.02
4121990	1990	0.05	0.00	0.00	0.05
4121989	1989	-0.03	0.00	0.00	-0.03
4121988	1988	-0.03	0.00	0.00	-0.03
4121987	1987	-0.01	0.00	0.00	-0.01
4121986	1986	145.66	0.00	5.50	140.16
4121985	1985	117.55	0.00	2.57	114.98
4121984	1984	58.56	0.00	2.51	56.05
4121983	1983	48.39	0.00	0.00	48.39
4121982	1982	0.00	0.00	0.00	0.00
4121979	1979	0.89	0.00	0.89	0.00
4121974	1974	0.00	0.00	0.00	0.00
4121973	1973	0.00	0.00	0.00	0.00
4121972	1972	0.00	0.00	0.00	0.00
4121971	1971	0.00	0.00	0.00	0.00
4121970	1970	0.00	0.00	0.00	0.00
4121969	1969	0.00	0.00	0.00	0.00
Totals For: MONROE SD #25		373.37	0.00	13.72	359.65
MONROE SD 2017 Bond					
4131993	1993	0.14	0.00	0.00	0.14
4131992	1992	0.01	0.00	0.00	0.01
4131991	1991	0.21	0.00	0.17	0.04
4131990	1990	0.01	0.00	0.00	0.01
4131989	1989	0.02	0.00	0.00	0.02
4131988	1988	-0.01	0.00	0.00	-0.01
4131987	1987	-0.06	0.00	0.00	-0.06
4131986	1986	11.14	0.00	0.42	10.72
4131985	1985	10.98	0.00	0.24	10.74
4131984	1984	6.15	0.00	0.26	5.89
4131983	1983	5.46	0.00	0.00	5.46
4131982	1982	0.00	0.00	0.00	0.00
4131979	1979	0.20	0.00	0.20	0.00
4131974	1974	-0.01	0.00	0.00	-0.01
4131973	1973	0.00	0.00	0.00	0.00
4131971	1971	0.00	0.00	0.00	0.00
4131970	1970	0.00	0.00	0.00	0.00
4131969	1969	0.00	0.00	0.00	0.00
Totals For: MONROE SD 2017 Bond		34.24	0.00	1.29	32.95
Totals For: 608 - MONROE UH1J SCH		407.61	0.00	15.01	392.60



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609 - MONROE UH1J SCH					
ALPINE SD #26					
4141994	1994	0.06	0.00	0.00	0.06
4141993	1993	-0.05	0.00	0.00	-0.05
4141992	1992	-0.01	0.00	0.00	-0.01
4141991	1991	1.18	0.00	1.14	0.04
4141990	1990	-0.05	0.00	0.00	-0.05
4141989	1989	0.04	0.00	0.00	0.04
4141988	1988	0.03	0.00	0.00	0.03
4141987	1987	0.06	0.00	0.00	0.06
4141986	1986	91.57	0.00	3.46	88.11
4141985	1985	80.42	0.00	1.75	78.67
4141984	1984	42.80	0.00	1.83	40.97
4141983	1983	23.99	0.00	0.00	23.99
4141982	1982	0.00	0.00	0.00	0.00
4141979	1979	0.28	0.00	0.28	0.00
4141974	1974	-0.01	0.00	0.00	-0.01
4141973	1973	0.00	0.00	0.00	0.00
4141972	1972	0.00	0.00	0.00	0.00
4141971	1971	0.00	0.00	0.00	0.00
4141970	1970	0.00	0.00	0.00	0.00
4141969	1969	0.00	0.00	0.00	0.00
Totals For: ALPINE SD #26		240.31	0.00	8.46	231.85
Totals For: 609 - MONROE UH1J SCH		240.31	0.00	8.46	231.85



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613 - MONROE UH1J SCH					
MONROE SD #1J					
4162019	2019	0.00	1,235,063.99	1,217,644.85	17,419.14
4162018	2018	15,715.49	-196.32	9,310.92	6,208.25
4162017	2017	6,509.56	-134.83	2,986.39	3,388.34
4162016	2016	3,439.00	-16.51	2,053.05	1,369.44
4162015	2015	1,739.25	-18.06	1,400.99	320.20
4162014	2014	264.16	-12.57	82.05	169.54
4162013	2013	101.93	-5.19	55.68	41.06
4162012	2012	51.53	-1.43	0.84	49.26
4162011	2011	46.62	-3.29	0.36	42.97
4162010	2010	32.35	-6.31	-0.73	26.77
4162009	2009	20.70	0.00	0.53	20.17
4162008	2008	-414.77	0.00	0.00	-414.77
4162007	2007	44.46	0.00	11.42	33.04
4162006	2006	15.78	0.00	5.29	10.49
4162005	2005	9.95	0.00	3.54	6.41
4162004	2004	4.93	0.00	0.08	4.85
4162003	2003	9.03	0.00	0.57	8.46
4162002	2002	9.22	0.00	0.00	9.22
4162001	2001	7.31	0.00	0.00	7.31
4162000	2000	5.16	0.00	0.47	4.69
4161999	1999	4.94	0.00	2.91	2.03
4161998	1998	3.51	0.00	1.69	1.82
4161997	1997	0.91	0.00	0.00	0.91
4161996	1996	0.00	0.00	0.00	0.00
4161995	1995	0.04	0.00	0.00	0.04
4161994	1994	-0.05	0.00	0.00	-0.05
4161993	1993	0.04	0.00	0.00	0.04
4161992	1992	0.03	0.00	0.00	0.03
4161991	1991	6.05	0.00	5.96	0.09
4161990	1990	0.01	0.00	0.00	0.01
4161989	1989	0.02	0.00	0.00	0.02
4161988	1988	-0.01	0.00	0.00	-0.01
4161987	1987	-0.01	0.00	0.00	-0.01
4161986	1986	259.90	0.00	9.81	250.09
4161985	1985	234.60	0.00	5.12	229.48
4161984	1984	140.14	0.00	6.00	134.14
4161983	1983	102.35	0.00	0.00	102.35
4161982	1982	0.00	0.00	0.00	0.00
4161979	1979	1.70	0.00	1.70	0.00
4161974	1974	0.01	0.00	0.00	0.01
4161973	1973	0.00	0.00	0.00	0.00
4161972	1972	0.00	0.00	0.00	0.00
4161971	1971	0.00	0.00	0.00	0.00
4161970	1970	0.00	0.00	0.00	0.00
4161969	1969	0.00	0.00	0.00	0.00
Totals For: MONROE SD #1J		28,365.84	1,234,669.48	1,233,589.49	29,445.83
MONROE SD #1J DEBT SERVICE					
4172019	2019	0.00	412,883.58	407,060.36	5,823.22
4172018	2018	8,892.50	-111.06	5,268.11	3,513.33
4172004	2004	1.46	0.00	0.00	1.46
4172003	2003	2.12	0.00	0.10	2.02
4172002	2002	3.88	0.00	0.00	3.88
4172001	2001	2.05	0.00	0.00	2.05



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4172000	2000	1.23	0.00	0.09	1.14
4171999	1999	1.05	0.00	0.64	0.41
4171998	1998	0.86	0.00	0.41	0.45
4171997	1997	0.26	0.00	0.00	0.26
4171996	1996	-0.04	0.00	0.00	-0.04
Totals For: MONROE SD #1J DEBT SERVICE		8,905.37	412,772.52	412,329.71	9,348.18
Totals For: 613 - MONROE UHIJ SCH		37,271.21	1,647,442.00	1,645,919.20	38,794.01



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614 - HARRISBURG SD#7					
HARRISBURG SD #7					
4182019	2019	0.00	17,573.01	17,324.61	248.40
4182018	2018	261.05	-3.27	154.29	103.49
4182017	2017	104.68	-2.16	47.69	54.83
4182016	2016	56.64	-0.27	33.58	22.79
4182015	2015	29.81	-0.31	23.26	6.24
4182014	2014	5.11	-0.22	1.38	3.51
4182013	2013	2.59	-0.09	0.96	1.54
4182012	2012	1.86	-0.03	0.02	1.81
4182011	2011	1.82	-0.06	0.01	1.75
4182010	2010	1.22	-0.10	-0.01	1.13
4182009	2009	0.73	0.00	0.01	0.72
4182008	2008	2.12	0.00	0.00	2.12
4182007	2007	1.34	0.00	0.16	1.18
4182006	2006	1.11	0.00	0.12	0.99
4182005	2005	1.06	0.00	0.04	1.02
4182004	2004	0.89	0.00	0.00	0.89
4182003	2003	0.92	0.00	0.00	0.92
4182002	2002	0.91	0.00	0.00	0.91
4182001	2001	0.91	0.00	0.00	0.91
4182000	2000	0.42	0.00	0.01	0.41
4181999	1999	0.17	0.00	0.06	0.11
4181998	1998	0.04	0.00	0.04	0.00
4181997	1997	-0.08	0.00	0.00	-0.08
4181996	1996	-0.01	0.00	0.00	-0.01
4181993	1993	0.03	0.00	0.00	0.03
4181992	1992	0.01	0.00	0.00	0.01
4181991	1991	0.10	0.00	0.08	0.02
4181990	1990	0.04	0.00	0.00	0.04
4181989	1989	0.03	0.00	0.00	0.03
4181988	1988	0.00	0.00	0.00	0.00
4181987	1987	0.08	0.00	0.00	0.08
4181986	1986	5.07	0.00	0.19	4.88
4181985	1985	4.31	0.00	0.09	4.22
4181984	1984	2.21	0.00	0.09	2.12
4181983	1983	1.71	0.00	0.00	1.71
4181979	1979	0.05	0.00	0.05	0.00
4181971	1971	0.00	0.00	0.00	0.00
4181970	1970	0.00	0.00	0.00	0.00
4181969	1969	0.00	0.00	0.00	0.00
Totals For: HARRISBURG SD #7		488.95	17,566.50	17,586.73	468.72
Totals For: 614 - HARRISBURG SD#7		488.95	17,566.50	17,586.73	468.72



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615 - HARRISBURG SD#7					
UNION HIGH SD #5 - HARRISBURG					
4192019	2019	0.00	0.00	0.00	0.00
4191993	1993	0.00	0.00	0.00	0.00
4191992	1992	-0.01	0.00	0.00	-0.01
4191991	1991	0.12	0.00	0.08	0.04
4191990	1990	-0.03	0.00	0.00	-0.03
4191989	1989	0.01	0.00	0.00	0.01
4191988	1988	0.02	0.00	0.00	0.02
4191987	1987	0.07	0.00	0.00	0.07
4191986	1986	5.07	0.00	0.19	4.88
4191985	1985	4.38	0.00	0.10	4.28
4191984	1984	2.29	0.00	0.10	2.19
4191983	1983	1.85	0.00	0.00	1.85
4191979	1979	0.05	0.00	0.05	0.00
4191973	1973	0.00	0.00	0.00	0.00
4191971	1971	0.00	0.00	0.00	0.00
4191970	1970	0.00	0.00	0.00	0.00
4191969	1969	0.00	0.00	0.00	0.00
Totals For: UNION HIGH SD #5 - HARRISBURG		13.82	0.00	0.52	13.30
Totals For: 615 - HARRISBURG SD#7		13.82	0.00	0.52	13.30



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616 - GRTR ALBANY SD8					
GREATER ALBANY BOND 2017					
3003362019	2019	0.00	2,430,552.22	2,396,271.85	34,280.37
3003362018	2018	32,223.77	-402.46	19,091.59	12,729.72
3003362017	2017	13,332.23	-276.15	6,116.41	6,939.67
Totals For: GREATER ALBANY BOND 2017		45,556.00	2,429,873.61	2,421,479.85	53,949.76
GREATER ALBANY Debt 2007					
3002052016	2016	4,586.17	-22.02	2,738.01	1,826.14
3002052015	2015	2,619.00	-27.19	2,109.55	482.26
3002052014	2014	394.45	-18.75	122.65	253.05
3002052013	2013	3,765,217.65	-7.64	81.99	3,765,128.02
3002052012	2012	70.62	-1.96	1.16	67.50
3002052011	2011	63.56	-4.51	0.50	58.55
3002052010	2010	43.85	-8.66	-0.99	36.18
3002052009	2009	28.51	0.00	0.73	27.78
3002052008	2008	-754.68	0.00	0.00	-754.68
3002052007	2007	47.48	0.00	11.99	35.49
Totals For: GREATER ALBANY Debt 2007		3,772,316.61	-90.73	5,065.59	3,767,160.29
GREATER ALBANY SD #8J					
4202019	2019	0.00	4,962,928.36	4,892,931.19	69,997.17
4202018	2018	63,833.13	-797.28	37,819.36	25,216.49
4202017	2017	26,463.12	-548.16	12,140.32	13,774.64
4202016	2016	13,935.98	-66.94	8,320.45	5,548.59
4202015	2015	6,951.40	-72.21	5,600.70	1,278.49
4202014	2014	1,030.81	-49.02	320.55	661.24
4202013	2013	-3,764,674.22	-19.99	214.23	-3,764,908.44
4202012	2012	198.48	-5.51	3.28	189.69
4202011	2011	180.48	-12.76	1.38	166.34
4202010	2010	123.52	-24.29	-2.80	102.03
4202009	2009	79.98	0.00	2.03	77.95
4202008	2008	-1,116.63	0.00	0.00	-1,116.63
4202007	2007	167.33	0.00	42.94	124.39
4202006	2006	55.33	0.00	19.68	35.65
4202005	2005	36.19	0.00	13.17	23.02
4202004	2004	16.23	0.00	0.28	15.95
4202003	2003	30.70	0.00	2.00	28.70
4202002	2002	29.49	0.00	0.00	29.49
4202001	2001	24.22	0.00	0.00	24.22
4202000	2000	20.14	0.00	1.81	18.33
4201999	1999	19.38	0.00	11.27	8.11
4201998	1998	13.04	0.00	6.16	6.88
4201997	1997	4.50	0.00	0.00	4.50
4201996	1996	-0.10	0.00	0.00	-0.10
4201995	1995	-0.05	0.00	0.00	-0.05
4201994	1994	0.04	0.00	0.00	0.04
4201993	1993	0.02	0.00	0.00	0.02
4201992	1992	-0.06	0.00	0.00	-0.06
4201991	1991	23.79	0.00	23.75	0.04
4201990	1990	-0.02	0.00	0.00	-0.02
4201989	1989	-0.02	0.00	0.00	-0.02
4201988	1988	-0.02	0.00	0.00	-0.02
4201987	1987	-0.02	0.00	0.00	-0.02
4201986	1986	1,135.65	0.00	42.87	1,092.78
4201985	1985	1,063.08	0.00	23.20	1,039.88
4201984	1984	544.76	0.00	23.33	521.43



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4201983	1983	474.21	0.00	0.00	474.21
4201982	1982	0.00	0.00	0.00	0.00
4201979	1979	7.31	0.00	7.31	0.00
4201974	1974	-0.01	0.00	0.00	-0.01
4201973	1973	0.00	0.00	0.00	0.00
4201972	1972	0.00	0.00	0.00	0.00
4201971	1971	0.00	0.00	0.00	0.00
4201970	1970	0.00	0.00	0.00	0.00
4201969	1969	0.00	0.00	0.00	0.00
Totals For: GREATER ALBANY SD #8J		-3,649,328.84	4,961,332.20	4,957,568.46	-3,645,565.10
GREATER ALBANY SD #8J DEBT SERVICE					
4212014	2014	0.00	0.00	0.00	0.00
4212007	2007	11.67	0.00	2.83	8.84
4212006	2006	4.37	0.00	1.29	3.08
4212005	2005	3.82	0.00	0.98	2.84
4212004	2004	0.76	0.00	0.02	0.74
4212003	2003	1.87	0.00	0.17	1.70
4212002	2002	2.57	0.00	0.00	2.57
4212001	2001	2.56	0.00	0.00	2.56
4211987	1987	0.00	0.00	0.00	0.00
4211986	1986	26.02	0.00	0.98	25.04
4211985	1985	26.70	0.00	0.58	26.12
4211984	1984	10.98	0.00	0.47	10.51
4211983	1983	26.33	0.00	0.00	26.33
4211982	1982	0.00	0.00	0.00	0.00
4211979	1979	0.86	0.00	0.86	0.00
4211974	1974	0.00	0.00	0.00	0.00
4211973	1973	0.00	0.00	0.00	0.00
4211972	1972	0.00	0.00	0.00	0.00
4211971	1971	0.00	0.00	0.00	0.00
4211970	1970	0.00	0.00	0.00	0.00
4211969	1969	0.00	0.00	0.00	0.00
Totals For: GREATER ALBANY SD #8J DEBT SERVICE		118.51	0.00	8.18	110.33
Totals For: 616 - GRTR ALBANY SD8		168,662.28	7,391,115.08	7,384,122.08	175,655.28



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617 - LINN-BENTON ESD					
LINN-BENTON I.E.D.					
4222019	2019	0.00	2,680,869.05	2,643,058.01	37,811.04
4222018	2018	34,419.93	-429.90	20,392.82	13,597.21
4222017	2017	14,279.96	-295.79	6,551.05	7,433.12
4222016	2016	7,586.85	-36.44	4,529.86	3,020.55
4222015	2015	3,790.23	-39.37	3,053.54	697.32
4222014	2014	575.25	-27.37	179.01	368.87
4222013	2013	219.93	-11.22	120.24	88.47
4222012	2012	112.69	-3.12	1.86	107.71
4222011	2011	102.82	-7.27	0.81	94.74
4222010	2010	70.48	-13.83	-1.60	58.25
4222009	2009	45.65	0.00	1.15	44.50
4222008	2008	-129.64	0.00	0.00	-129.64
4222007	2007	100.05	0.00	25.50	74.55
4222006	2006	33.69	0.00	11.87	21.82
4222005	2005	22.29	0.00	8.16	14.13
4222004	2004	10.21	0.00	0.18	10.03
4222003	2003	20.24	0.00	1.31	18.93
4222002	2002	22.04	0.00	0.00	22.04
4222001	2001	17.59	0.00	0.00	17.59
4222000	2000	11.88	0.00	1.07	10.81
4221999	1999	11.88	0.00	6.95	4.93
4221998	1998	9.05	0.00	4.24	4.81
4221997	1997	2.66	0.00	0.00	2.66
4221996	1996	0.02	0.00	0.00	0.02
4221995	1995	-0.03	0.00	0.00	-0.03
4221994	1994	-0.07	0.00	0.00	-0.07
4221993	1993	0.04	0.00	0.00	0.04
4221992	1992	0.03	0.00	0.00	0.03
4221991	1991	13.26	0.00	13.30	-0.04
4221990	1990	-0.05	0.00	0.00	-0.05
4221989	1989	-0.03	0.00	0.00	-0.03
4221988	1988	-0.01	0.00	0.00	-0.01
4221987	1987	0.01	0.00	0.00	0.01
4221986	1986	674.90	0.00	25.48	649.42
4221985	1985	595.02	0.00	12.98	582.04
4221984	1984	291.04	0.00	12.46	278.58
4221983	1983	230.80	0.00	0.00	230.80
4221982	1982	0.00	0.00	0.00	0.00
4221979	1979	3.21	0.00	3.21	0.00
4221974	1974	0.01	0.00	0.00	0.01
4221973	1973	0.00	0.00	0.00	0.00
4221972	1972	0.00	0.00	0.00	0.00
4221971	1971	0.00	0.00	0.00	0.00
4221970	1970	0.00	0.00	0.00	0.00
4221969	1969	0.00	0.00	0.00	0.00
Totals For: LINN-BENTON I.E.D.		63,143.88	2,680,004.74	2,678,013.46	65,135.16
Totals For: 617 - LINN-BENTON ESD		63,143.88	2,680,004.74	2,678,013.46	65,135.16



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	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Reciepts and Adjustments</u>	<u>Ending Balance</u>
618 - WILL REGION ESD					
Willamette ESD					
4232019	2019	0.00	0.00	0.00	0.00
4232018	2018	0.00	0.00	0.00	0.00
4232017	2017	0.00	0.00	0.00	0.00
4232016	2016	0.00	0.00	0.00	0.00
4232015	2015	0.00	0.00	0.00	0.00
4232014	2014	0.00	0.00	0.00	0.00
4232013	2013	0.00	0.00	0.00	0.00
4232012	2012	0.00	0.00	0.00	0.00
4232011	2011	0.00	0.00	0.00	0.00
4232010	2010	0.00	0.00	0.00	0.00
4232009	2009	0.00	0.00	0.00	0.00
4232008	2008	0.00	0.00	0.00	0.00
4232007	2007	0.00	0.00	0.00	0.00
4232006	2006	0.00	0.00	0.00	0.00
4232005	2005	0.00	0.00	0.00	0.00
4232004	2004	0.00	0.00	0.00	0.00
4232002	2002	0.00	0.00	0.00	0.00
4232001	2001	0.00	0.00	0.00	0.00
4231971	1971	0.00	0.00	0.00	0.00
4231970	1970	0.00	0.00	0.00	0.00
4231969	1969	0.00	0.00	0.00	0.00
Totals For: Willamette ESD		0.00	0.00	0.00	0.00
Totals For: 618 - WILL REGION ESD		0.00	0.00	0.00	0.00



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619 - LANE COMM COLLG					
LANE COMM COLLG					
3002302019	2019	0.00	30,908.51	30,472.27	436.24
3002302018	2018	400.19	-4.97	236.78	158.44
3002302017	2017	168.71	-3.47	77.04	88.20
3002302016	2016	89.55	-0.42	52.84	36.29
3002302015	2015	41.64	-0.43	32.69	8.52
3002302014	2014	8.46	-0.36	2.27	5.83
3002302013	2013	3.93	-0.15	1.57	2.21
3002302012	2012	2.42	-0.04	0.02	2.36
3002302011	2011	2.67	-0.10	0.00	2.57
3002302010	2010	1.96	-0.17	-0.02	1.81
3002302009	2009	1.64	0.00	0.01	1.63
3002302008	2008	-432.65	0.00	0.00	-432.65
Totals For: LANE COMM COLLG		288.52	30,898.40	30,875.47	311.45
LANE COMMUNITY COLLEGE					
4242019	2019	0.00	85,389.71	84,185.20	1,204.51
4242018	2018	1,083.26	-13.54	641.78	427.94
4242017	2017	451.06	-9.36	206.85	234.85
4242016	2016	239.80	-1.17	143.02	95.61
4242015	2015	122.37	-1.25	98.09	23.03
4242014	2014	19.24	-0.87	5.76	12.61
4242013	2013	7.32	-0.36	3.88	3.08
4242012	2012	4.23	-0.10	0.06	4.07
4242011	2011	3.94	-0.23	0.02	3.69
4242010	2010	3.01	-0.43	-0.05	2.63
4242009	2009	2.08	0.00	0.03	2.05
4242008	2008	422.57	0.00	0.00	422.57
4242007	2007	5.49	0.00	1.08	4.41
4242006	2006	1.12	0.00	0.53	0.59
4242005	2005	0.41	0.00	0.36	0.05
4242004	2004	0.16	0.00	0.01	0.15
4242003	2003	2.02	0.00	0.07	1.95
4242002	2002	0.81	0.00	0.00	0.81
4242001	2001	0.47	0.00	0.00	0.47
4242000	2000	0.51	0.00	0.05	0.46
4241999	1999	0.65	0.00	0.30	0.35
4241998	1998	0.50	0.00	0.18	0.32
4241997	1997	0.22	0.00	0.00	0.22
4241996	1996	0.09	0.00	0.00	0.09
4241995	1995	0.07	0.00	0.00	0.07
4241994	1994	0.02	0.00	0.00	0.02
4241993	1993	0.06	0.00	0.00	0.06
4241992	1992	0.00	0.00	0.00	0.00
4241991	1991	0.59	0.00	0.52	0.07
4241990	1990	0.05	0.00	0.00	0.05
4241989	1989	-0.02	0.00	0.00	-0.02
4241988	1988	0.01	0.00	0.00	0.01
4241987	1987	-0.08	0.00	0.00	-0.08
4241986	1986	30.92	0.00	1.17	29.75
4241985	1985	28.73	0.00	0.63	28.10
4241984	1984	14.37	0.00	0.62	13.75
4241983	1983	11.66	0.00	0.00	11.66
4241982	1982	0.00	0.00	0.00	0.00
4241979	1979	0.18	0.00	0.18	0.00



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4241974	1974	0.00	0.00	0.00	0.00
4241973	1973	0.00	0.00	0.00	0.00
4241971	1971	0.00	0.00	0.00	0.00
4241970	1970	0.00	0.00	0.00	0.00
4241969	1969	0.00	0.00	0.00	0.00
Totals For: LANE COMMUNITY COLLEGE		2,457.89	85,362.40	85,290.34	2,529.95
Totals For: 619 - LANE COMM COLLG		2,746.41	116,260.80	116,165.81	2,841.40



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620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE					
4252019	2019	0.00	5,823,051.00	5,740,922.76	82,128.24
4252018	2018	74,926.19	-935.86	44,391.58	29,598.75
4252017	2017	31,126.46	-644.76	14,279.58	16,202.12
4252016	2016	16,632.89	-79.89	9,930.62	6,622.38
4252015	2015	8,342.40	-86.63	6,721.17	1,534.60
4252014	2014	1,261.75	-60.06	392.64	809.05
4252013	2013	493.27	-25.11	269.40	198.76
4252012	2012	246.02	-6.82	4.06	235.14
4252011	2011	226.22	-16.03	1.74	208.45
4252010	2010	153.44	-30.15	-3.48	126.77
4252009	2009	100.61	0.00	2.54	98.07
4252008	2008	-875.33	0.00	0.00	-875.33
4252007	2007	216.80	0.00	55.61	161.19
4252006	2006	72.74	0.00	26.10	46.64
4252005	2005	50.00	0.00	18.21	31.79
4252004	2004	23.05	0.00	0.40	22.65
4252003	2003	44.30	0.00	2.88	41.42
4252002	2002	51.17	0.00	0.00	51.17
4252001	2001	39.69	0.00	0.00	39.69
4252000	2000	27.49	0.00	2.45	25.04
4251999	1999	26.41	0.00	15.42	10.99
4251998	1998	20.40	0.00	9.67	10.73
4251997	1997	6.42	0.00	0.00	6.42
4251996	1996	-0.08	0.00	0.00	-0.08
4251995	1995	0.06	0.00	0.00	0.06
4251994	1994	0.07	0.00	0.00	0.07
4251993	1993	0.13	0.00	0.00	0.13
4251992	1992	-0.02	0.00	0.00	-0.02
4251991	1991	30.13	0.00	30.06	0.07
4251990	1990	-0.03	0.00	0.00	-0.03
4251989	1989	-0.03	0.00	0.00	-0.03
4251988	1988	-0.02	0.00	0.00	-0.02
4251987	1987	0.00	0.00	0.00	0.00
4251986	1986	1,640.76	0.00	61.94	1,578.82
4251985	1985	1,472.67	0.00	32.13	1,440.54
4251984	1984	713.02	0.00	30.53	682.49
4251983	1983	552.80	0.00	0.00	552.80
4251982	1982	0.00	0.00	0.00	0.00
4251979	1979	8.19	0.00	8.19	0.00
4251974	1974	-0.01	0.00	0.00	-0.01
4251973	1973	0.00	0.00	0.00	0.00
4251972	1972	0.00	0.00	0.00	0.00
4251971	1971	0.00	0.00	0.00	0.00
4251970	1970	0.00	0.00	0.00	0.00
4251969	1969	0.00	0.00	0.00	0.00
Totals For: LINN-BENTON COMMUNITY COLLEGE		137,630.03	5,821,165.69	5,817,206.20	141,589.52
Totals For: 620 - LINN-BENTON CC		137,630.03	5,821,165.69	5,817,206.20	141,589.52



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	<u>Tax</u> <u>Year</u>	<u>Begining</u> <u>Balance</u>	<u>Certifications</u> <u>and Adjusts</u>	<u>Reciepts and</u> <u>Adjustments</u>	<u>Ending Balance</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS					
4262019	2019	0.00	27,185,281.34	26,801,860.91	383,420.43
4262018	2018	347,684.45	-4,342.63	205,993.11	137,348.71
4262017	2017	143,815.10	-2,978.97	65,976.82	74,859.31
4262016	2016	77,034.51	-369.99	45,993.50	30,671.02
4262015	2015	38,376.49	-398.54	30,917.86	7,060.09
4262014	2014	5,865.24	-279.07	1,824.55	3,761.62
4262013	2013	2,236.28	-113.88	1,221.47	900.93
4262012	2012	1,143.41	-31.77	18.90	1,092.74
4262011	2011	1,054.45	-74.70	8.12	971.63
4262010	2010	721.17	-141.97	-16.39	595.59
4262009	2009	463.90	0.00	11.77	452.13
4262008	2008	1,577.85	0.00	0.00	1,577.85
4262007	2007	1,030.76	0.00	264.67	766.09
4262006	2006	344.67	0.00	123.32	221.35
4262005	2005	239.00	0.00	86.69	152.31
4262004	2004	111.28	0.00	1.91	109.37
4262003	2003	213.95	0.00	14.00	199.95
4262002	2002	221.82	0.00	0.00	221.82
4262001	2001	183.32	0.00	0.00	183.32
4262000	2000	128.94	0.00	11.60	117.34
4261999	1999	127.25	0.00	74.09	53.16
4261998	1998	98.03	0.00	46.00	52.03
4261997	1997	32.09	0.00	0.00	32.09
4261996	1996	-0.03	0.00	0.00	-0.03
4261995	1995	-0.71	0.00	0.00	-0.71
4261994	1994	0.05	0.00	0.00	0.05
4261993	1993	0.01	0.00	0.00	0.01
4261992	1992	-0.01	0.00	0.00	-0.01
4261991	1991	93.74	0.00	93.68	0.06
4261990	1990	0.00	0.00	0.00	0.00
4261989	1989	0.00	0.00	0.00	0.00
4261988	1988	0.01	0.00	0.00	0.01
4261987	1987	-0.02	0.00	0.00	-0.02
4261986	1986	3,557.42	0.00	134.29	3,423.13
4261985	1985	3,678.07	0.00	80.26	3,597.81
4261984	1984	1,903.25	0.00	81.50	1,821.75
4261983	1983	1,555.99	0.00	0.00	1,555.99
4261982	1982	0.00	0.00	0.00	0.00
4261979	1979	16.13	0.00	16.13	0.00
4261974	1974	0.01	0.00	0.00	0.01
4261973	1973	0.00	0.00	0.00	0.00
4261972	1972	0.00	0.00	0.00	0.00
4261971	1971	0.00	0.00	0.00	0.00
4261970	1970	0.00	0.00	0.00	0.00
4261969	1969	0.00	0.00	0.00	0.00
Totals For: CITY OF CORVALLIS		633,507.87	27,176,549.82	27,154,838.76	655,218.93
CITY OF CORVALLIS DEBT SERVICE					
4282018	2018	16,115.63	-201.26	9,547.95	6,366.42
4282017	2017	6,911.12	-143.15	3,170.47	3,597.50
4282016	2016	3,781.72	-18.17	2,257.91	1,505.64
4282015	2015	1,965.15	-20.41	1,583.21	361.53
4282014	2014	303.48	-14.47	94.48	194.53
4282013	2013	123.09	-6.24	67.00	49.85



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4282012	2012	57.29	-1.61	0.96	54.72
4282011	2011	109.02	-7.76	0.85	100.41
4282010	2010	68.68	-13.55	-1.57	56.70
4282009	2009	47.62	0.00	1.19	46.43
4282008	2008	1,537.81	0.00	0.00	1,537.81
4282007	2007	103.99	0.00	26.69	77.30
4282006	2006	36.37	0.00	12.88	23.49
4282005	2005	26.17	0.00	9.17	17.00
4282004	2004	10.68	0.00	0.18	10.50
4282003	2003	23.65	0.00	1.56	22.09
4282002	2002	30.85	0.00	0.00	30.85
4282001	2001	20.91	0.00	0.00	20.91
4282000	2000	8.88	0.00	0.81	8.07
4281999	1999	11.20	0.00	6.50	4.70
4281998	1998	7.07	0.00	3.30	3.77
Totals For: CITY OF CORVALLIS DEBT SERVICE		31,300.38	-426.62	16,783.54	14,090.22
CITY OF CORVALLIS LO 2019					
3002712019	2019	0.00	5,695,712.67	5,615,380.57	80,332.10
3002712018	2018	55,692.01	-695.60	32,995.85	22,000.56
3002712017	2017	23,038.07	-477.20	10,568.99	11,991.88
3002712016	2016	12,339.21	-59.26	7,367.14	4,912.81
3002712015	2015	6,147.87	-63.83	4,952.80	1,131.24
3002712014	2014	939.35	-44.71	292.32	602.32
3002712013	2013	197.12	-10.03	107.63	79.46
3002712012	2012	100.98	-2.80	1.66	96.52
3002712011	2011	92.79	-6.58	0.72	85.49
Totals For: CITY OF CORVALLIS LO 2019		98,547.40	5,694,352.66	5,671,667.68	121,232.38
CITY OF CORVALLIS SEWER					
4272019	2019	0.00	0.01	0.00	0.01
4272018	2018	0.00	0.00	0.00	0.00
4272017	2017	0.00	0.00	0.00	0.00
4272016	2016	0.00	0.00	0.00	0.00
4272015	2015	0.00	0.00	0.00	0.00
4272014	2014	0.00	0.00	0.00	0.00
4272013	2013	0.00	0.00	0.00	0.00
4272012	2012	0.00	0.00	0.00	0.00
4272011	2011	0.00	0.00	0.00	0.00
4272010	2010	0.00	0.00	0.00	0.00
4272009	2009	0.00	0.00	0.00	0.00
4272008	2008	0.00	0.00	0.00	0.00
4272007	2007	0.00	0.00	0.00	0.00
4272006	2006	0.00	0.00	0.00	0.00
4272005	2005	0.00	0.00	0.00	0.00
4272004	2004	1.70	0.00	0.00	1.70
4272002	2002	0.00	0.00	0.00	0.00
4272001	2001	0.00	0.00	0.00	0.00
4271992	1992	0.01	0.00	0.00	0.01
4271991	1991	0.15	0.00	0.10	0.05
4271990	1990	0.06	0.00	0.00	0.06
4271989	1989	0.02	0.00	0.00	0.02
4271988	1988	0.01	0.00	0.00	0.01
4271987	1987	0.08	0.00	0.00	0.08
4271986	1986	45.24	0.00	1.71	43.53
4271985	1985	44.50	0.00	0.97	43.53
4271984	1984	23.50	0.00	1.01	22.49



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Totals For: CITY OF CORVALLIS SEWER	115.27	0.01	3.79	111.49
Totals For: 621 - CITY OF CORVALLIS	763,470.92	32,870,475.87	32,843,293.77	790,653.02



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622 - CITY OF MONROE					
CITY OF MONROE					
4292019	2019	0.00	253,071.92	249,502.57	3,569.35
4292018	2018	3,120.19	-38.96	1,848.77	1,232.46
4292017	2017	1,337.71	-27.72	613.51	696.48
4292016	2016	745.27	-3.59	444.65	297.03
4292015	2015	374.85	-3.90	301.63	69.32
4292014	2014	55.13	-2.60	17.09	35.44
4292013	2013	22.98	-1.14	12.13	9.71
4292012	2012	11.74	-0.31	0.18	11.25
4292011	2011	10.76	-0.73	0.07	9.96
4292010	2010	7.03	-1.34	-0.16	5.85
4292009	2009	3.27	0.00	0.08	3.19
4292008	2008	-30.33	0.00	0.00	-30.33
4292007	2007	7.21	0.00	1.77	5.44
4292006	2006	1.99	0.00	0.88	1.11
4292005	2005	1.72	0.00	0.58	1.14
4292004	2004	0.63	0.00	0.01	0.62
4292003	2003	1.00	0.00	0.08	0.92
4292002	2002	1.47	0.00	0.00	1.47
4292001	2001	0.71	0.00	0.00	0.71
4292000	2000	0.37	0.00	0.05	0.32
4291999	1999	0.88	0.00	0.35	0.53
4291998	1998	0.66	0.00	0.18	0.48
4291997	1997	0.20	0.00	0.00	0.20
4291996	1996	0.13	0.00	0.00	0.13
4291995	1995	0.10	0.00	0.00	0.10
4291994	1994	0.11	0.00	0.00	0.11
4291993	1993	0.12	0.00	0.00	0.12
4291992	1992	0.08	0.00	0.00	0.08
4291991	1991	0.45	0.00	0.42	0.03
4291990	1990	0.04	0.00	0.00	0.04
4291989	1989	0.02	0.00	0.00	0.02
4291988	1988	0.03	0.00	0.00	0.03
4291987	1987	0.00	0.00	0.00	0.00
4291986	1986	22.79	0.00	0.86	21.93
4291985	1985	21.05	0.00	0.46	20.59
4291984	1984	10.64	0.00	0.46	10.18
4291983	1983	12.91	0.00	0.00	12.91
4291982	1982	0.00	0.00	0.00	0.00
4291979	1979	0.15	0.00	0.15	0.00
4291974	1974	0.00	0.00	0.00	0.00
4291973	1973	0.00	0.00	0.00	0.00
4291971	1971	0.00	0.00	0.00	0.00
4291970	1970	0.00	0.00	0.00	0.00
4291969	1969	0.00	0.00	0.00	0.00
Totals For: CITY OF MONROE		5,744.06	252,991.63	252,746.77	5,988.92
Totals For: 622 - CITY OF MONROE		5,744.06	252,991.63	252,746.77	5,988.92



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623 - CITY OF PHILOMATH					
CITY OF PHILOMATH					
4302019	2019	0.00	1,749,778.51	1,725,099.66	24,678.85
4302018	2018	22,346.32	-279.11	13,239.38	8,827.83
4302017	2017	9,151.18	-189.57	4,198.21	4,763.40
4302016	2016	4,885.12	-23.46	2,916.71	1,944.95
4302015	2015	2,500.60	-25.97	2,014.39	460.24
4302014	2014	381.27	-18.11	118.40	244.76
4302013	2013	146.07	-7.45	79.88	58.74
4302012	2012	73.79	-2.05	1.22	70.52
4302011	2011	67.23	-4.76	0.52	61.95
4302010	2010	45.91	-9.04	-1.05	37.92
4302009	2009	30.05	0.00	0.76	29.29
4302008	2008	-150.37	0.00	0.00	-150.37
4302007	2007	64.83	0.00	16.78	48.05
4302006	2006	20.93	0.00	7.70	13.23
4302005	2005	14.31	0.00	5.19	9.12
4302004	2004	7.53	0.00	0.14	7.39
4302003	2003	15.02	0.00	0.99	14.03
4302002	2002	17.92	0.00	0.00	17.92
4302001	2001	13.26	0.00	0.00	13.26
4302000	2000	8.47	0.00	0.80	7.67
4301999	1999	9.02	0.00	5.15	3.87
4301998	1998	6.63	0.00	3.08	3.55
4301997	1997	1.76	0.00	0.00	1.76
4301996	1996	0.02	0.00	0.00	0.02
4301995	1995	-0.05	0.00	0.00	-0.05
4301994	1994	-0.05	0.00	0.00	-0.05
4301993	1993	0.01	0.00	0.00	0.01
4301992	1992	0.04	0.00	0.00	0.04
4301991	1991	5.15	0.00	5.15	0.00
4301990	1990	0.01	0.00	0.00	0.01
4301989	1989	-0.05	0.00	0.00	-0.05
4301988	1988	0.01	0.00	0.00	0.01
4301987	1987	0.00	0.00	0.00	0.00
4301986	1986	253.63	0.00	9.57	244.06
4301985	1985	257.45	0.00	5.62	251.83
4301984	1984	90.50	0.00	3.87	86.63
4301983	1983	92.83	0.00	0.00	92.83
4301982	1982	0.00	0.00	0.00	0.00
4301979	1979	0.80	0.00	0.80	0.00
4301974	1974	-0.01	0.00	0.00	-0.01
4301973	1973	0.00	0.00	0.00	0.00
4301972	1972	0.00	0.00	0.00	0.00
4301971	1971	0.00	0.00	0.00	0.00
4301970	1970	0.00	0.00	0.00	0.00
4301969	1969	0.00	0.00	0.00	0.00
Totals For: CITY OF PHILOMATH		40,357.14	1,749,218.99	1,747,732.92	41,843.21
PHILOMATH URBAN RENEWAL					
4312019	2019	0.00	638,298.04	629,295.58	9,002.46
4312018	2018	7,597.03	-94.89	4,501.05	3,001.09
4312017	2017	3,271.03	-67.77	1,500.67	1,702.59
4312016	2016	1,666.62	-8.00	995.03	663.59
4312015	2015	867.40	-9.01	698.72	159.67
4312014	2014	129.80	-6.16	40.29	83.35



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	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Reciepts and Adjustments</u>	<u>Ending Balance</u>
4312013	2013	50.38	-2.57	27.43	20.38
4312012	2012	24.89	-0.68	0.40	23.81
4312011	2011	21.90	-1.52	0.16	20.22
4312010	2010	16.06	-3.16	-0.35	13.25
4312009	2009	10.22	0.00	0.24	9.98
4312008	2008	120.16	0.00	0.00	120.16
4312007	2007	22.11	0.00	5.87	16.24
4312006	2006	7.64	0.00	2.77	4.87
4312005	2005	4.01	0.00	1.74	2.27
4312004	2004	2.13	0.00	0.04	2.09
4312003	2003	4.60	0.00	0.26	4.34
4312002	2002	5.75	0.00	0.00	5.75
4312001	2001	3.37	0.00	0.00	3.37
4312000	2000	3.01	0.00	0.25	2.76
4311999	1999	3.02	0.00	1.49	1.53
4311998	1998	1.58	0.00	0.70	0.88
4311997	1997	0.52	0.00	0.00	0.52
4311996	1996	-0.02	0.00	0.00	-0.02
4311995	1995	0.05	0.00	0.00	0.05
4311993	1993	0.02	0.00	0.00	0.02
Totals For: PHILOMATH URBAN RENEWAL		13,833.28	638,104.28	637,072.34	14,865.22
Totals For: 623 - CITY OF PHILOMATH		54,190.42	2,387,323.27	2,384,805.26	56,708.43



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	<u>Tax Year</u>	<u>Beginning Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
624 - CITY OF ALBANY					
Albany Public Safety					
3001002019	2019	0.00	976,456.60	962,684.45	13,772.15
3001002018	2018	12,455.63	-155.56	7,379.69	4,920.38
3001002017	2017	4,800.11	-99.43	2,202.09	2,498.59
3001002016	2016	2,235.43	-10.72	1,334.52	890.19
3001002015	2015	999.06	-10.38	805.04	183.64
3001002014	2014	145.87	-6.97	45.52	93.38
3001002013	2013	55.76	-2.84	30.51	22.41
3001002012	2012	26.42	-0.74	0.44	25.24
3001002011	2011	25.76	-1.84	0.20	23.72
3001002010	2010	18.77	-3.64	-0.42	15.55
3001002009	2009	11.69	0.00	0.31	11.38
3001002008	2008	-159.79	0.00	0.00	-159.79
3001002007	2007	25.11	0.00	6.51	18.60
3001002006	2006	8.60	0.00	2.94	5.66
3001002005	2005	5.40	0.00	1.95	3.45
3001002004	2004	2.37	0.00	0.04	2.33
3001002003	2003	5.10	0.00	0.27	4.83
3001002002	2002	-11.16	0.00	0.00	-11.16
Totals For: Albany Public Safety		20,650.13	976,164.48	974,494.06	22,320.55

ALBANY SEWER					
4342019	2019	0.00	-0.01	0.00	-0.01
4342018	2018	0.00	0.00	0.00	0.00
4342017	2017	0.00	0.00	0.00	0.00
4342016	2016	0.00	0.00	0.00	0.00
4342015	2015	0.00	0.00	0.00	0.00
4342014	2014	0.00	0.00	0.00	0.00
4342013	2013	0.00	0.00	0.00	0.00
4342012	2012	0.00	0.00	0.00	0.00
4342011	2011	0.00	0.00	0.00	0.00
4342010	2010	0.00	0.00	0.00	0.00
4342009	2009	0.00	0.00	0.00	0.00
4342008	2008	0.00	0.00	0.00	0.00
4342007	2007	0.00	0.00	0.00	0.00
4342006	2006	0.00	0.00	0.00	0.00
4342005	2005	0.00	0.00	0.00	0.00
4342004	2004	0.00	0.00	0.00	0.00
4342002	2002	0.00	0.00	0.00	0.00
4342001	2001	0.00	0.00	0.00	0.00
4342000	2000	0.62	0.00	0.01	0.61
4341999	1999	0.17	0.00	0.06	0.11
4341997	1997	0.13	0.00	0.00	0.13
Totals For: ALBANY SEWER		0.92	-0.01	0.07	0.84

ALBANY URBAN RENEWAL					
3000752019	2019	0.00	707,584.51	697,605.00	9,979.51
3000752018	2018	8,847.06	-110.48	5,241.36	3,495.22
3000752017	2017	3,503.82	-72.58	1,607.31	1,823.93
3000752016	2016	1,601.69	-7.70	956.21	637.78
3000752015	2015	787.25	-8.18	634.14	144.93
3000752014	2014	108.42	-5.15	33.67	69.60
3000752013	2013	39.34	-1.99	21.31	16.04
3000752012	2012	17.81	-0.50	0.30	17.01
3000752011	2011	14.77	-1.05	0.12	13.60
3000752010	2010	9.29	-1.89	-0.21	7.61



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	<u>Tax Year</u>	<u>Beginning Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
3000752009	2009	6.43	0.00	0.14	6.29
3000752008	2008	-796.49	0.00	0.00	-796.49
3000752007	2007	9.14	0.00	2.28	6.86
3000752006	2006	2.12	0.00	0.83	1.29
3000752005	2005	1.62	0.00	0.51	1.11
3000752004	2004	0.22	0.00	0.01	0.21
3000752003	2003	1.83	0.00	0.07	1.76
3000752002	2002	1.15	0.00	0.00	1.15
Totals For: ALBANY URBAN RENEWAL		14,155.47	707,374.99	706,103.05	15,427.41

CITY OF ALBANY

4332019	2019	0.00	5,445,401.23	5,368,599.38	76,801.85
4332018	2018	69,593.76	-869.22	41,232.36	27,492.18
4332017	2017	28,820.60	-596.99	13,221.86	15,001.75
4332016	2016	15,247.33	-73.23	9,103.47	6,070.63
4332015	2015	7,571.82	-78.64	6,100.49	1,392.69
4332014	2014	1,133.15	-53.89	352.47	726.79
4332013	2013	434.67	-22.15	237.49	175.03
4332012	2012	219.24	-6.10	3.62	209.52
4332011	2011	199.80	-14.13	1.52	184.15
4332010	2010	140.44	-27.67	-3.21	115.98
4332009	2009	89.44	0.00	2.27	87.17
4332008	2008	-1,163.24	0.00	0.00	-1,163.24
4332007	2007	189.15	0.00	48.51	140.64
4332006	2006	60.73	0.00	22.04	38.69
4332005	2005	41.12	0.00	14.88	26.24
4332004	2004	18.12	0.00	0.32	17.80
4332003	2003	33.69	0.00	2.27	31.42
4332002	2002	30.99	0.00	0.00	30.99
4332001	2001	28.57	0.00	0.00	28.57
4332000	2000	18.75	0.00	1.72	17.03
4331999	1999	17.13	0.00	10.09	7.04
4331998	1998	11.19	0.00	5.39	5.80
4331997	1997	4.03	0.00	0.00	4.03
4331996	1996	0.04	0.00	0.00	0.04
4331995	1995	0.04	0.00	0.00	0.04
4331994	1994	0.01	0.00	0.00	0.01
4331993	1993	0.07	0.00	0.00	0.07
4331992	1992	0.02	0.00	0.00	0.02
4331991	1991	0.22	0.00	0.29	-0.07
4331990	1990	0.01	0.00	0.00	0.01
4331989	1989	-0.01	0.00	0.00	-0.01
4331988	1988	0.04	0.00	0.00	0.04
4331987	1987	0.04	0.00	0.00	0.04
4331986	1986	14.53	0.00	0.55	13.98
4331985	1985	13.82	0.00	0.30	13.52
4331984	1984	7.24	0.00	0.31	6.93
4331983	1983	6.13	0.00	0.00	6.13
4331982	1982	0.00	0.00	0.00	0.00
4331973	1973	0.00	0.00	0.00	0.00
4331971	1971	0.00	0.00	0.00	0.00
4331970	1970	0.00	0.00	0.00	0.00
4331969	1969	0.00	0.00	0.00	0.00
Totals For: CITY OF ALBANY		122,782.68	5,443,659.21	5,438,958.39	127,483.50

Totals For: 624 - CITY OF ALBANY		157,589.20	7,127,198.67	7,119,555.57	165,232.30
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625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE					
4362019	2019	0.00	139,867.01	137,894.20	1,972.81
4362018	2018	1,706.52	-21.32	1,011.02	674.18
4362017	2017	712.92	-14.77	327.00	371.15
4362016	2016	373.49	-1.80	222.89	148.80
4362015	2015	189.58	-1.97	152.59	35.02
4362014	2014	28.60	-1.36	8.89	18.35
4362013	2013	11.08	-0.56	6.02	4.50
4362012	2012	5.20	-0.15	0.08	4.97
4362011	2011	4.31	-0.35	0.04	3.92
4362010	2010	3.46	-0.65	-0.07	2.88
4362009	2009	2.12	0.00	0.06	2.06
4362008	2008	7.98	0.00	0.00	7.98
4362007	2007	4.33	0.00	1.23	3.10
4362006	2006	1.46	0.00	0.59	0.87
4362005	2005	0.36	0.00	0.36	0.00
4362004	2004	0.41	0.00	0.01	0.40
4362003	2003	1.22	0.00	0.08	1.14
4362002	2002	0.92	0.00	0.00	0.92
4362001	2001	0.21	0.00	0.00	0.21
4362000	2000	0.43	0.00	0.05	0.38
4361999	1999	0.54	0.00	0.29	0.25
4361998	1998	0.43	0.00	0.18	0.25
4361997	1997	0.19	0.00	0.00	0.19
4361996	1996	0.07	0.00	0.00	0.07
4361995	1995	0.06	0.00	0.00	0.06
4361994	1994	0.12	0.00	0.00	0.12
4361993	1993	0.11	0.00	0.00	0.11
4361992	1992	0.04	0.00	0.00	0.04
4361991	1991	0.54	0.00	0.46	0.08
4361990	1990	-0.03	0.00	0.00	-0.03
4361989	1989	0.04	0.00	0.00	0.04
4361988	1988	0.00	0.00	0.00	0.00
4361987	1987	-0.07	0.00	0.00	-0.07
4361986	1986	11.47	0.00	0.43	11.04
4361985	1985	10.65	0.00	0.23	10.42
4361984	1984	5.30	0.00	0.23	5.07
4361983	1983	3.96	0.00	0.00	3.96
4361982	1982	0.00	0.00	0.00	0.00
Totals For: CITY OF ADAIR VILLAGE		3,088.02	139,824.08	139,626.86	3,285.24
Totals For: 625 - CITY/ADAIR VILL		3,088.02	139,824.08	139,626.86	3,285.24



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626 - CENTRAL LINN SCHOOL DISTRICT					
CENTRAL LINN					
3001322019	2019	0.00	0.00	0.00	0.00
3001322018	2018	-0.01	0.00	0.00	-0.01
3001322017	2017	0.00	0.00	0.00	0.00
3001322016	2016	0.00	0.00	0.00	0.00
3001322015	2015	0.00	0.00	0.00	0.00
3001322014	2014	0.00	0.00	0.00	0.00
3001322013	2013	0.00	0.00	0.00	0.00
3001322012	2012	0.00	0.00	0.00	0.00
3001322011	2011	0.00	0.00	0.00	0.00
3001322010	2010	0.00	0.00	0.00	0.00
3001322009	2009	0.00	0.00	0.00	0.00
3001322008	2008	0.00	0.00	0.00	0.00
3001322007	2007	0.00	0.00	0.00	0.00
3001322006	2006	0.00	0.00	0.00	0.00
3001322005	2005	0.00	0.00	0.00	0.00
3001322004	2004	0.00	0.00	0.00	0.00
Totals For: CENTRAL LINN		-0.01	0.00	0.00	-0.01
CENTRAL LINN BONDS					
3001412010	2010	0.00	0.00	0.00	0.00
3001412009	2009	0.00	0.00	0.00	0.00
3001412008	2008	0.00	0.00	0.00	0.00
3001412007	2007	0.00	0.00	0.00	0.00
3001412006	2006	0.00	0.00	0.00	0.00
3001412005	2005	0.00	0.00	0.00	0.00
3001412004	2004	0.00	0.00	0.00	0.00
Totals For: CENTRAL LINN BONDS		0.00	0.00	0.00	0.00
Totals For: 626 - CENTRAL LINN SCHOOL DISTRICT		-0.01	0.00	0.00	-0.01



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630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1					
4372019	2019	0.00	1,851,789.86	1,825,671.98	26,117.88
4372018	2018	24,235.95	-302.71	14,359.08	9,574.16
4372017	2017	10,253.40	-212.40	4,703.88	5,337.12
4372016	2016	5,484.15	-26.34	3,274.43	2,183.38
4372015	2015	2,737.02	-28.44	2,205.32	503.26
4372014	2014	413.89	-19.69	128.75	265.45
4372013	2013	159.54	-8.13	87.27	64.14
4372012	2012	79.74	-2.22	1.32	76.20
4372011	2011	71.10	-5.07	0.56	65.47
4372010	2010	49.24	-9.71	-1.12	40.65
4372009	2009	32.17	0.00	0.83	31.34
4372008	2008	-471.82	0.00	0.00	-471.82
4372007	2007	67.85	0.00	17.48	50.37
4372006	2006	23.30	0.00	8.17	15.13
4372005	2005	15.78	0.00	5.59	10.19
4372004	2004	8.09	0.00	0.12	7.97
4372003	2003	14.53	0.00	0.93	13.60
4372002	2002	15.44	0.00	0.00	15.44
4372001	2001	11.91	0.00	0.00	11.91
4372000	2000	8.62	0.00	0.76	7.86
4371999	1999	8.23	0.00	4.85	3.38
4371998	1998	5.95	0.00	2.79	3.16
4371997	1997	1.96	0.00	0.00	1.96
4371996	1996	-0.05	0.00	0.00	-0.05
4371995	1995	0.03	0.00	0.00	0.03
4371994	1994	0.07	0.00	0.00	0.07
4371993	1993	0.08	0.00	0.00	0.08
4371992	1992	0.04	0.00	0.00	0.04
4371991	1991	4.88	0.00	4.81	0.07
4371990	1990	0.04	0.00	0.00	0.04
4371989	1989	-0.04	0.00	0.00	-0.04
4371988	1988	-0.02	0.00	0.00	-0.02
4371987	1987	-0.02	0.00	0.00	-0.02
4371986	1986	230.45	0.00	8.70	221.75
4371985	1985	213.07	0.00	4.65	208.42
4371984	1984	135.02	0.00	5.78	129.24
4371983	1983	109.67	0.00	0.00	109.67
4371982	1982	0.00	0.00	0.00	0.00
4371979	1979	1.66	0.00	1.66	0.00
4371974	1974	0.01	0.00	0.00	0.01
4371973	1973	0.00	0.00	0.00	0.00
4371972	1972	0.00	0.00	0.00	0.00
4371971	1971	0.00	0.00	0.00	0.00
4371970	1970	0.00	0.00	0.00	0.00
4371969	1969	0.00	0.00	0.00	0.00
Totals For: CORVALLIS RURAL FIRE DIST #1		43,920.93	1,851,175.15	1,850,498.59	44,597.49
Totals For: 630 - CORVALL RFD		43,920.93	1,851,175.15	1,850,498.59	44,597.49



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631 - N ALBANY RFD					
N ALBANY RFD Local Option 2007					
3001892019	2019	0.00	156,759.51	154,548.52	2,210.99
3001892018	2018	2,051.32	-25.60	1,215.25	810.47
3001892017	2017	856.51	-17.73	392.71	446.07
3001892016	2016	456.88	-2.19	272.49	182.20
3001892015	2015	233.33	-2.42	187.53	43.38
3001892014	2014	35.13	-1.67	10.77	22.69
3001892013	2013	13.55	-0.68	7.20	5.67
3001892012	2012	6.24	-0.18	0.10	5.96
3001892011	2011	6.51	-0.46	0.04	6.01
3001892010	2010	4.61	-0.90	-0.10	3.81
3001892009	2009	3.03	0.00	0.07	2.96
3001892008	2008	-66.60	0.00	0.00	-66.60
3001892007	2007	6.40	0.00	1.62	4.78
Totals For: N ALBANY RFD Local Option 2007		3,606.91	156,707.68	156,636.20	3,678.39

NO. ALBANY RURAL FIRE DIST #2

4382019	2019	0.00	275,720.27	271,831.47	3,888.80
4382018	2018	3,608.22	-45.07	2,137.68	1,425.47
4382017	2017	1,506.29	-31.21	690.95	784.13
4382016	2016	803.11	-3.87	479.38	319.86
4382015	2015	410.00	-4.24	329.93	75.83
4382014	2014	61.20	-2.90	19.08	39.22
4382013	2013	23.46	-1.18	12.68	9.60
4382012	2012	11.57	-0.31	0.18	11.08
4382011	2011	10.18	-0.71	0.08	9.39
4382010	2010	7.09	-1.39	-0.16	5.86
4382009	2009	4.91	0.00	0.12	4.79
4382008	2008	-102.66	0.00	0.00	-102.66
4382007	2007	10.55	0.00	2.53	8.02
4382006	2006	3.98	0.00	1.18	2.80
4382005	2005	3.10	0.00	0.77	2.33
4382004	2004	1.57	0.00	0.02	1.55
4382003	2003	2.70	0.00	0.15	2.55
4382002	2002	2.40	0.00	0.00	2.40
4382001	2001	2.08	0.00	0.00	2.08
4382000	2000	1.25	0.00	0.10	1.15
4381999	1999	0.96	0.00	0.62	0.34
4381998	1998	0.67	0.00	0.37	0.30
4381997	1997	0.09	0.00	0.00	0.09
4381996	1996	-0.07	0.00	0.00	-0.07
4381995	1995	0.00	0.00	0.00	0.00
4381994	1994	0.06	0.00	0.00	0.06
4381993	1993	-0.11	0.00	0.00	-0.11
4381992	1992	-0.07	0.00	0.00	-0.07
4381991	1991	2.78	0.00	2.78	0.00
4381990	1990	0.05	0.00	0.00	0.05
4381989	1989	0.05	0.00	0.00	0.05
4381988	1988	0.04	0.00	0.00	0.04
4381987	1987	-0.07	0.00	0.00	-0.07
4381986	1986	136.79	0.00	5.16	131.63
4381985	1985	125.79	0.00	2.74	123.05
4381984	1984	62.62	0.00	2.68	59.94
4381983	1983	52.72	0.00	0.00	52.72
4381982	1982	0.00	0.00	0.00	0.00



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	<u>Tax Year</u>	<u>Beginning Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
4381979	1979	1.08	0.00	1.08	0.00
4381974	1974	0.00	0.00	0.00	0.00
4381973	1973	0.00	0.00	0.00	0.00
4381972	1972	0.00	0.00	0.00	0.00
4381971	1971	0.00	0.00	0.00	0.00
4381970	1970	0.00	0.00	0.00	0.00
4381969	1969	0.00	0.00	0.00	0.00
Totals For: NO. ALBANY RURAL FIRE DIST #2		6,754.38	275,629.39	275,521.57	6,862.20
Totals For: 631 - N ALBANY RFD		10,361.29	432,337.07	432,157.77	10,540.59



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	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3					
4392019	2019	0.00	305,536.07	301,226.86	4,309.21
4392018	2018	3,936.08	-49.14	2,331.77	1,555.17
4392017	2017	1,622.19	-33.60	744.17	844.42
4392016	2016	870.92	-4.19	519.94	346.79
4392015	2015	424.89	-4.40	342.05	78.44
4392014	2014	62.88	-2.97	19.44	40.47
4392013	2013	24.11	-1.23	13.21	9.67
4392012	2012	12.46	-0.33	0.20	11.93
4392011	2011	11.78	-0.79	0.10	10.89
4392010	2010	8.73	-1.67	-0.20	7.26
4392009	2009	6.33	0.00	0.14	6.19
4392008	2008	-57.32	0.00	0.00	-57.32
4392007	2007	12.67	0.00	3.07	9.60
4392006	2006	5.59	0.00	1.46	4.13
4392005	2005	3.88	0.00	0.98	2.90
4392004	2004	2.49	0.00	0.02	2.47
4392003	2003	2.77	0.00	0.16	2.61
4392002	2002	2.77	0.00	0.00	2.77
4392001	2001	0.97	0.00	0.00	0.97
4392000	2000	1.01	0.00	0.09	0.92
4391999	1999	0.95	0.00	0.57	0.38
4391998	1998	0.88	0.00	0.30	0.58
4391997	1997	0.33	0.00	0.00	0.33
4391996	1996	-0.09	0.00	0.00	-0.09
4391995	1995	-0.03	0.00	0.00	-0.03
4391994	1994	0.07	0.00	0.00	0.07
4391993	1993	0.00	0.00	0.00	0.00
4391992	1992	0.10	0.00	0.00	0.10
4391991	1991	0.54	0.00	0.71	-0.17
4391990	1990	0.04	0.00	0.00	0.04
4391989	1989	-0.05	0.00	0.00	-0.05
4391988	1988	-0.02	0.00	0.00	-0.02
4391987	1987	-0.08	0.00	0.00	-0.08
4391986	1986	26.65	0.00	1.01	25.64
4391985	1985	24.77	0.00	0.54	24.23
4391984	1984	12.26	0.00	0.53	11.73
4391983	1983	10.37	0.00	0.00	10.37
4391982	1982	0.00	0.00	0.00	0.00
4391979	1979	0.20	0.00	0.20	0.00
4391974	1974	0.00	0.00	0.00	0.00
Totals For: ADAIR RURAL FIRE DIST #3		7,032.09	305,437.75	305,207.32	7,262.52
Totals For: 632 - ADAIR RFD		7,032.09	305,437.75	305,207.32	7,262.52



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	<u>Tax</u> <u>Year</u>	<u>Begining</u> <u>Balance</u>	<u>Certifications</u> <u>and Adjusts</u>	<u>Receipts and</u> <u>Adjustments</u>	<u>Ending Balance</u>
633 - PHILOMATH RFD					
Philomath Fire and Rescue					
4402019	2019	0.00	1,224,672.90	1,207,400.23	17,272.67
4402018	2018	15,846.77	-197.93	9,389.06	6,259.78
4402017	2017	6,574.93	-136.18	3,016.30	3,422.45
4402016	2016	3,454.80	-16.58	2,062.44	1,375.78
4402015	2015	1,762.86	-18.32	1,420.35	324.19
4402014	2014	266.02	-12.66	82.80	170.56
4402013	2013	102.31	-5.20	55.74	41.37
4402012	2012	51.65	-1.43	0.86	49.36
4402011	2011	46.54	-3.27	0.35	42.92
4402010	2010	31.65	-6.24	-0.71	26.12
4402009	2009	20.43	0.00	0.52	19.91
4402008	2008	-189.14	0.00	0.00	-189.14
4402007	2007	44.93	0.00	11.37	33.56
4402006	2006	15.28	0.00	5.29	9.99
4402005	2005	10.27	0.00	3.56	6.71
4402004	2004	5.03	0.00	0.08	4.95
4402003	2003	9.03	0.00	0.57	8.46
4402002	2002	10.02	0.00	0.00	10.02
4402001	2001	7.95	0.00	0.00	7.95
4402000	2000	4.82	0.00	0.46	4.36
4401999	1999	4.82	0.00	2.91	1.91
4401998	1998	3.70	0.00	1.72	1.98
4401997	1997	1.00	0.00	0.00	1.00
4401996	1996	0.08	0.00	0.00	0.08
4401995	1995	-0.21	0.00	0.00	-0.21
4401994	1994	-0.14	0.00	0.00	-0.14
4401993	1993	0.01	0.00	0.00	0.01
4401992	1992	0.03	0.00	0.00	0.03
4401991	1991	2.26	0.00	2.28	-0.02
4401990	1990	-0.02	0.00	0.00	-0.02
4401989	1989	0.05	0.00	0.00	0.05
4401988	1988	-0.05	0.00	0.00	-0.05
4401987	1987	0.01	0.00	0.00	0.01
4401986	1986	98.44	0.00	3.72	94.72
4401985	1985	91.85	0.00	2.00	89.85
4401984	1984	30.37	0.00	1.30	29.07
4401983	1983	25.69	0.00	0.00	25.69
4401982	1982	0.00	0.00	0.00	0.00
4401979	1979	0.41	0.00	0.41	0.00
4401974	1974	0.01	0.00	0.00	0.01
4401973	1973	0.00	0.00	0.00	0.00
4401971	1971	0.00	0.00	0.00	0.00
4401970	1970	0.00	0.00	0.00	0.00
4401969	1969	0.00	0.00	0.00	0.00
Totals For: Philomath Fire and Rescue		28,334.46	1,224,275.09	1,223,463.61	29,145.94
PHILOMATH RFD DEBT SERVICE					
3003142019	2019	0.00	390,381.22	384,875.24	5,505.98
3003142018	2018	4,630.53	-57.81	2,743.18	1,829.54
3003142017	2017	2,004.53	-41.51	919.59	1,043.43
3003142016	2016	646.83	-3.11	386.06	257.66
Totals For: PHILOMATH RFD DEBT SERVICE		7,281.89	390,278.79	388,924.07	8,636.61
Totals For: 633 - PHILOMATH RFD		35,616.35	1,614,553.88	1,612,387.68	37,782.55



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634 - MONROE RFPD #5					
MONROE RFD DEBT SERVICE					
4422004	2004	1.20	0.00	0.00	1.20
4422003	2003	0.64	0.00	0.07	0.57
4422002	2002	0.65	0.00	0.00	0.65
4422001	2001	0.74	0.00	0.00	0.74
4422000	2000	0.30	0.00	0.05	0.25
4421999	1999	0.87	0.00	0.35	0.52
4421998	1998	0.83	0.00	0.26	0.57
4421997	1997	0.27	0.00	0.00	0.27
4421996	1996	0.13	0.00	0.00	0.13
4421995	1995	0.07	0.00	0.00	0.07
Totals For: MONROE RFD DEBT SERVICE		5.70	0.00	0.73	4.97
MONROE RURAL FIRE DIST #5					
4412019	2019	0.00	432,456.94	426,357.70	6,099.24
4412018	2018	5,506.19	-68.80	3,262.11	2,175.28
4412017	2017	2,279.71	-47.23	1,045.79	1,186.69
4412016	2016	1,222.53	-5.88	729.87	486.78
4412015	2015	616.76	-6.41	496.80	113.55
4412014	2014	93.41	-4.46	29.07	59.88
4412013	2013	35.39	-1.83	19.57	13.99
4412012	2012	17.69	-0.48	0.28	16.93
4412011	2011	16.13	-1.15	0.13	14.85
4412010	2010	10.97	-2.20	-0.25	9.02
4412009	2009	6.93	0.00	0.18	6.75
4412008	2008	-142.78	0.00	0.00	-142.78
4412007	2007	15.51	0.00	3.99	11.52
4412006	2006	4.91	0.00	1.87	3.04
4412005	2005	3.42	0.00	1.22	2.20
4412004	2004	2.03	0.00	0.03	2.00
4412003	2003	2.97	0.00	0.19	2.78
4412002	2002	3.78	0.00	0.00	3.78
4412001	2001	2.87	0.00	0.00	2.87
4412000	2000	1.85	0.00	0.16	1.69
4411999	1999	1.64	0.00	0.99	0.65
4411998	1998	1.31	0.00	0.59	0.72
4411997	1997	0.39	0.00	0.00	0.39
4411996	1996	-0.11	0.00	0.00	-0.11
4411995	1995	-0.01	0.00	0.00	-0.01
4411994	1994	-0.01	0.00	0.00	-0.01
4411993	1993	0.04	0.00	0.00	0.04
4411992	1992	0.04	0.00	0.00	0.04
4411991	1991	1.17	0.00	1.14	0.03
4411990	1990	-0.01	0.00	0.00	-0.01
4411989	1989	-0.02	0.00	0.00	-0.02
4411988	1988	0.04	0.00	0.00	0.04
4411987	1987	0.05	0.00	0.00	0.05
4411986	1986	38.30	0.00	1.45	36.85
4411985	1985	35.81	0.00	0.78	35.03
4411984	1984	16.26	0.00	0.70	15.56
4411983	1983	15.81	0.00	0.00	15.81
4411982	1982	0.00	0.00	0.00	0.00
4411979	1979	0.32	0.00	0.32	0.00
4411974	1974	0.01	0.00	0.00	0.01
4411973	1973	0.00	0.00	0.00	0.00



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	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Reciepts and Adjustments</u>	<u>Ending Balance</u>
4411972	1972	0.00	0.00	0.00	0.00
4411971	1971	0.00	0.00	0.00	0.00
4411970	1970	0.00	0.00	0.00	0.00
4411969	1969	0.00	0.00	0.00	0.00
Totals For: MONROE RURAL FIRE DIST #5		9,811.30	432,318.50	431,954.68	10,175.12
Totals For: 634 - MONROE RFPD #5		9,817.00	432,318.50	431,955.41	10,180.09



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	<u>Tax Year</u>	<u>Beginning Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
635 - PALESTINE RFD					
PALESTINE RFD Local Option					
3001082019	2019	0.00	90,399.10	89,123.83	1,275.27
3001082018	2018	1,177.89	-14.71	697.88	465.30
3001082017	2017	459.72	-9.51	210.77	239.44
3001082016	2016	244.86	-1.20	146.07	97.59
3001082015	2015	126.11	-1.30	101.08	23.73
3001082014	2014	19.61	-0.89	5.93	12.79
3001082013	2013	7.94	-0.37	4.03	3.54
3001082012	2012	4.22	-0.10	0.06	4.06
3001082011	2011	3.74	-0.23	0.02	3.49
3001082010	2010	2.98	-0.46	-0.06	2.58
3001082009	2009	2.31	0.00	0.04	2.27
3001082008	2008	-26.39	0.00	0.00	-26.39
3001082007	2007	3.48	0.00	0.70	2.78
3001082006	2006	2.00	0.00	0.35	1.65
3001082005	2005	1.54	0.00	0.22	1.32
3001082004	2004	1.17	0.00	0.01	1.16
3001082003	2003	1.52	0.00	0.02	1.50
3001082002	2002	-1.51	0.00	0.00	-1.51
Totals For: PALESTINE RFD Local Option		2,031.19	90,370.33	90,290.95	2,110.57
PALESTINE RURAL FIRE DIST #6					
4432019	2019	0.00	116,344.38	114,703.28	1,641.10
4432018	2018	1,515.97	-18.94	898.10	598.93
4432017	2017	637.38	-13.22	292.42	331.74
4432016	2016	339.49	-1.64	202.81	135.04
4432015	2015	174.13	-1.79	140.19	32.15
4432014	2014	26.69	-1.25	8.23	17.21
4432013	2013	10.05	-0.53	5.59	3.93
4432012	2012	5.36	-0.13	0.08	5.15
4432011	2011	4.77	-0.32	0.04	4.41
4432010	2010	3.20	-0.64	-0.07	2.63
4432009	2009	2.21	0.00	0.05	2.16
4432008	2008	-38.57	0.00	0.00	-38.57
4432007	2007	4.38	0.00	1.11	3.27
4432006	2006	1.32	0.00	0.53	0.79
4432005	2005	0.40	0.00	0.36	0.04
4432004	2004	0.34	0.00	0.01	0.33
4432003	2003	0.44	0.00	0.08	0.36
4432002	2002	1.25	0.00	0.00	1.25
4432001	2001	0.68	0.00	0.00	0.68
4432000	2000	0.54	0.00	0.05	0.49
4431999	1999	0.77	0.00	0.31	0.46
4431998	1998	0.53	0.00	0.21	0.32
4431997	1997	0.17	0.00	0.00	0.17
4431996	1996	0.15	0.00	0.00	0.15
4431995	1995	0.07	0.00	0.00	0.07
4431994	1994	0.04	0.00	0.00	0.04
4431993	1993	0.12	0.00	0.00	0.12
4431992	1992	0.03	0.00	0.00	0.03
4431991	1991	0.59	0.00	0.52	0.07
4431990	1990	0.00	0.00	0.00	0.00
4431989	1989	-0.02	0.00	0.00	-0.02
4431988	1988	-0.01	0.00	0.00	-0.01
4431987	1987	-0.01	0.00	0.00	-0.01



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	<u>Tax Year</u>	<u>Beginning Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
4431986	1986	14.74	0.00	0.56	14.18
4431985	1985	16.81	0.00	0.37	16.44
4431984	1984	7.80	0.00	0.33	7.47
4431983	1983	9.39	0.00	0.00	9.39
4431982	1982	0.00	0.00	0.00	0.00
4431979	1979	0.12	0.00	0.12	0.00
4431974	1974	0.00	0.00	0.00	0.00
4431973	1973	0.00	0.00	0.00	0.00
4431971	1971	0.00	0.00	0.00	0.00
4431970	1970	0.00	0.00	0.00	0.00
4431969	1969	0.00	0.00	0.00	0.00
Totals For: PALESTINE RURAL FIRE DIST #6		2,741.32	116,305.92	116,255.28	2,791.96
Totals For: 635 - PALESTINE RFD		4,772.51	206,676.25	206,546.23	4,902.53



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	<u>Tax Year</u>	<u>Beginning Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
636 - ALSEA RFD					
ALSEA RFD DEBT SERVICE					
4451996	1996	0.08	0.00	0.00	0.08
4451995	1995	-0.01	0.00	0.00	-0.01
4451994	1994	0.06	0.00	0.00	0.06
4451993	1993	0.04	0.00	0.00	0.04
4451992	1992	0.00	0.00	0.00	0.00
4451991	1991	0.09	0.00	0.03	0.06
4451990	1990	-0.01	0.00	0.00	-0.01
4451989	1989	-0.01	0.00	0.00	-0.01
4451988	1988	-0.02	0.00	0.00	-0.02
4451987	1987	0.05	0.00	0.00	0.05
4451986	1986	1.52	0.00	0.06	1.46
4451985	1985	1.63	0.00	0.03	1.60
4451984	1984	0.47	0.00	0.02	0.45
4451983	1983	0.77	0.00	0.00	0.77
4451982	1982	0.00	0.00	0.00	0.00
4451979	1979	0.03	0.00	0.03	0.00
Totals For: ALSEA RFD DEBT SERVICE		4.69	0.00	0.17	4.52

ALSEA RURAL FIRE DIST #					
4442019	2019	0.00	66,588.12	65,648.72	939.40
4442018	2018	875.76	-10.92	518.63	346.21
4442017	2017	363.87	-7.52	166.74	189.61
4442016	2016	192.26	-0.90	114.32	77.04
4442015	2015	98.59	-1.02	78.84	18.73
4442014	2014	15.52	-0.70	4.61	10.21
4442013	2013	6.23	-0.30	3.12	2.81
4442012	2012	3.59	-0.08	0.04	3.47
4442011	2011	3.52	-0.18	0.01	3.33
4442010	2010	2.64	-0.36	-0.06	2.34
4442009	2009	1.76	0.00	0.03	1.73
4442008	2008	-11.84	0.00	0.00	-11.84
4442007	2007	3.01	0.00	0.66	2.35
4442006	2006	1.50	0.00	0.30	1.20
4442005	2005	1.05	0.00	0.21	0.84
4442004	2004	0.95	0.00	0.00	0.95
4442003	2003	1.10	0.00	0.02	1.08
4442002	2002	1.50	0.00	0.00	1.50
4442001	2001	1.25	0.00	0.00	1.25
4442000	2000	0.76	0.00	0.03	0.73
4441999	1999	0.35	0.00	0.17	0.18
4441998	1998	0.30	0.00	0.10	0.20
4441997	1997	0.19	0.00	0.00	0.19
4441996	1996	0.02	0.00	0.00	0.02
4441995	1995	0.02	0.00	0.00	0.02
4441994	1994	0.00	0.00	0.00	0.00
4441993	1993	0.08	0.00	0.00	0.08
4441992	1992	-0.01	0.00	0.00	-0.01
4441991	1991	0.29	0.00	0.20	0.09
4441990	1990	0.00	0.00	0.00	0.00
4441989	1989	0.01	0.00	0.00	0.01
4441988	1988	-0.02	0.00	0.00	-0.02
4441987	1987	-0.02	0.00	0.00	-0.02
4441986	1986	14.31	0.00	0.54	13.77
4441985	1985	11.77	0.00	0.26	11.51



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4441984	1984	6.87	0.00	0.29	6.58
4441983	1983	6.20	0.00	0.00	6.20
4441982	1982	0.00	0.00	0.00	0.00
4441979	1979	0.08	0.00	0.08	0.00
Totals For: ALSEA RURAL FIRE DIST #		1,603.46	66,566.14	66,537.86	1,631.74
Totals For: 636 - ALSEA RFD		1,608.15	66,566.14	66,538.03	1,636.26



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637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD					
4472019	2019	0.00	70,405.45	69,412.39	993.06
4472018	2018	959.23	-11.97	567.98	379.28
4472017	2017	398.30	-8.25	182.49	207.56
4472016	2016	207.87	-0.99	123.61	83.27
4472015	2015	106.40	-1.09	85.22	20.09
4472014	2014	17.45	-0.80	5.32	11.33
4472013	2013	6.51	-0.30	3.20	3.01
4472012	2012	3.57	-0.09	0.06	3.42
4472011	2011	3.44	-0.18	0.01	3.25
4472010	2010	2.40	-0.33	-0.04	2.11
4472009	2009	2.29	0.00	0.03	2.26
4472008	2008	-22.89	0.00	0.00	-22.89
4472007	2007	3.33	0.00	0.68	2.65
4472006	2006	2.29	0.00	0.35	1.94
4472005	2005	1.46	0.00	0.22	1.24
4472004	2004	1.03	0.00	0.00	1.03
4472003	2003	1.22	0.00	0.02	1.20
4472002	2002	1.62	0.00	0.00	1.62
4472001	2001	1.20	0.00	0.00	1.20
4472000	2000	0.47	0.00	0.03	0.44
4471999	1999	0.23	0.00	0.12	0.11
4471998	1998	0.25	0.00	0.10	0.15
4471997	1997	0.07	0.00	0.00	0.07
4471996	1996	0.16	0.00	0.00	0.16
4471995	1995	0.02	0.00	0.00	0.02
4471994	1994	0.07	0.00	0.00	0.07
4471993	1993	0.04	0.00	0.00	0.04
4471992	1992	0.01	0.00	0.00	0.01
4471991	1991	0.08	0.00	0.07	0.01
4471989	1989	0.04	0.00	0.00	0.04
4471988	1988	0.00	0.00	0.00	0.00
4471987	1987	0.08	0.00	0.00	0.08
4471986	1986	5.20	0.00	0.20	5.00
4471985	1985	4.79	0.00	0.10	4.69
4471984	1984	1.99	0.00	0.08	1.91
4471983	1983	1.70	0.00	0.00	1.70
Totals For: HOSKINS-KINGS VALLEY RFD		1,711.92	70,381.45	70,382.24	1,711.13
Totals For: 637 - HOSK/KINGS RFD8		1,711.92	70,381.45	70,382.24	1,711.13



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638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD					
4482019	2019	0.00	32,657.32	32,196.25	461.07
4482018	2018	418.41	-5.22	247.49	165.70
4482017	2017	174.97	-3.58	79.74	91.65
4482016	2016	97.57	-0.47	57.59	39.51
4482015	2015	51.35	-0.52	40.46	10.37
4482014	2014	8.62	-0.36	2.27	5.99
4482013	2013	3.95	-0.14	1.55	2.26
4482012	2012	2.54	-0.04	0.02	2.48
4482011	2011	2.50	-0.09	0.00	2.41
4482010	2010	2.20	-0.18	-0.02	2.04
4482009	2009	1.81	0.00	0.01	1.80
4482008	2008	-0.68	0.00	0.00	-0.68
4482007	2007	2.31	0.00	0.30	2.01
4482006	2006	1.14	0.00	0.17	0.97
4482005	2005	1.44	0.00	0.14	1.30
4482004	2004	1.33	0.00	0.00	1.33
4482003	2003	1.47	0.00	0.00	1.47
4482002	2002	1.26	0.00	0.00	1.26
4482001	2001	1.22	0.00	0.00	1.22
4482000	2000	0.63	0.00	0.02	0.61
4481999	1999	0.35	0.00	0.06	0.29
4481998	1998	0.06	0.00	0.04	0.02
4481997	1997	0.13	0.00	0.00	0.13
4481996	1996	0.03	0.00	0.00	0.03
4481995	1995	0.04	0.00	0.00	0.04
4481994	1994	-0.03	0.00	0.00	-0.03
4481993	1993	0.07	0.00	0.00	0.07
4481992	1992	0.04	0.00	0.00	0.04
4481991	1991	0.09	0.00	0.08	0.01
4481990	1990	0.03	0.00	0.00	0.03
4481989	1989	0.02	0.00	0.00	0.02
4481988	1988	0.01	0.00	0.00	0.01
4481987	1987	0.04	0.00	0.00	0.04
4481986	1986	4.26	0.00	0.16	4.10
4481985	1985	4.00	0.00	0.09	3.91
4481984	1984	2.38	0.00	0.10	2.28
4481983	1983	2.28	0.00	0.00	2.28
4481982	1982	0.00	0.00	0.00	0.00
4481979	1979	0.05	0.00	0.05	0.00
Totals For: BLODGETT-SUMMIT RFD		787.89	32,646.72	32,626.57	808.04
Totals For: 638 - BLOD/SUMM RFD9		787.89	32,646.72	32,626.57	808.04



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640 - ALSEA CEMETERY					
Alsea Cemetary District					
4492019	2019	0.00	0.00	0.00	0.00
4492018	2018	0.00	0.00	0.00	0.00
4492017	2017	0.00	0.00	0.00	0.00
4492015	2015	0.00	0.00	0.00	0.00
4492014	2014	0.00	0.00	0.00	0.00
4492012	2012	0.00	0.00	0.00	0.00
4492011	2011	0.00	0.00	0.00	0.00
4492010	2010	0.00	0.00	0.00	0.00
4492009	2009	0.00	0.00	0.00	0.00
4492008	2008	0.00	0.00	0.00	0.00
4492007	2007	0.00	0.00	0.00	0.00
4492006	2006	0.00	0.00	0.00	0.00
4492005	2005	0.00	0.00	0.00	0.00
4492004	2004	0.00	0.00	0.00	0.00
4492003	2003	0.00	0.00	0.00	0.00
4492002	2002	1.72	0.00	0.00	1.72
4492001	2001	1.20	0.00	0.00	1.20
4492000	2000	0.35	0.00	0.01	0.34
Totals For: Alsea Cemetary District		3.27	0.00	0.01	3.26
Totals For: 640 - ALSEA CEMETERY		3.27	0.00	0.01	3.26



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641 - HALSEY SHEDD RFD					
HALSEY SHEDD RFD					
3001242019	2019	0.00	0.00	0.00	0.00
3001242018	2018	-0.01	0.00	0.00	-0.01
3001242017	2017	0.00	0.00	0.00	0.00
3001242016	2016	0.00	0.00	0.00	0.00
3001242015	2015	0.00	0.00	0.00	0.00
3001242014	2014	0.00	0.00	0.00	0.00
3001242013	2013	0.00	0.00	0.00	0.00
3001242012	2012	0.00	0.00	0.00	0.00
3001242011	2011	0.00	0.00	0.00	0.00
3001242010	2010	0.00	0.00	0.00	0.00
3001242009	2009	0.00	0.00	0.00	0.00
3001242008	2008	0.00	0.00	0.00	0.00
3001242007	2007	0.00	0.00	0.00	0.00
3001242006	2006	0.00	0.00	0.00	0.00
3001242005	2005	0.00	0.00	0.00	0.00
3001242004	2004	0.00	0.00	0.00	0.00
Totals For: HALSEY SHEDD RFD		-0.01	0.00	0.00	-0.01
Totals For: 641 - HALSEY SHEDD RFD		-0.01	0.00	0.00	-0.01



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642 - HARRISBURG FIRE AND RESCUE					
HARRISBURG FIRE AND RESCUE					
3001502019	2019	0.00	0.00	0.00	0.00
3001502018	2018	0.00	0.00	0.00	0.00
3001502017	2017	0.00	0.00	0.00	0.00
3001502016	2016	0.00	0.00	0.00	0.00
3001502015	2015	0.00	0.00	0.00	0.00
3001502014	2014	0.00	0.00	0.00	0.00
3001502013	2013	0.00	0.00	0.00	0.00
3001502012	2012	0.00	0.00	0.00	0.00
3001502011	2011	0.00	0.00	0.00	0.00
3001502010	2010	0.00	0.00	0.00	0.00
3001502009	2009	0.00	0.00	0.00	0.00
3001502008	2008	0.00	0.00	0.00	0.00
3001502007	2007	0.00	0.00	0.00	0.00
3001502006	2006	0.00	0.00	0.00	0.00
3001502005	2005	0.00	0.00	0.00	0.00
3001502004	2004	0.00	0.00	0.00	0.00
Totals For: HARRISBURG FIRE AND RESCUE		0.00	0.00	0.00	0.00
HARRISBURG RFD BOND					
3001592019	2019	0.00	0.00	0.00	0.00
3001592018	2018	0.00	0.00	0.00	0.00
3001592017	2017	0.00	0.00	0.00	0.00
Totals For: HARRISBURG RFD BOND		0.00	0.00	0.00	0.00
Totals For: 642 - HARRISBURG FIRE AND RESCUE		0.00	0.00	0.00	0.00



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645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT					
3003512019	2019	0.00	47,442.45	46,773.08	669.37
3003512018	2018	623.06	-7.76	368.70	246.60
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT		623.06	47,434.69	47,141.78	915.97
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		623.06	47,434.69	47,141.78	915.97



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646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT					
3003592019	2019	0.00	12,829.81	12,648.59	181.22
3003592018	2018	168.63	-2.11	99.37	67.15
Totals For: HIDDEN VALLEY ROAD DISTRICT		168.63	12,827.70	12,747.96	248.37
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		168.63	12,827.70	12,747.96	248.37



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647 - BROWNLEY-MARSHAL					
BROWNLY MARSHALL LO 2017					
3003262019	2019	0.00	0.00	0.00	0.00
3003262018	2018	0.00	0.00	0.00	0.00
3003262017	2017	0.00	0.00	0.00	0.00
Totals For: BROWNLY MARSHALL LO 2017		0.00	0.00	0.00	0.00
BROWNLY-MARSHALL ROAD DIST.					
4502019	2019	0.00	0.00	0.00	0.00
4502018	2018	0.00	0.00	0.00	0.00
4502017	2017	0.00	0.00	0.00	0.00
4502016	2016	0.00	0.00	0.00	0.00
4502015	2015	0.00	0.00	0.00	0.00
4502014	2014	0.00	0.00	0.00	0.00
4502013	2013	0.00	0.00	0.00	0.00
4502012	2012	0.00	0.00	0.00	0.00
4502011	2011	0.00	0.00	0.00	0.00
4502010	2010	0.00	0.00	0.00	0.00
4502009	2009	0.00	0.00	0.00	0.00
4502008	2008	0.00	0.00	0.00	0.00
4502007	2007	0.00	0.00	0.00	0.00
4502006	2006	0.00	0.00	0.00	0.00
4502005	2005	0.00	0.00	0.00	0.00
4502004	2004	0.00	0.00	0.00	0.00
4502002	2002	0.00	0.00	0.00	0.00
4502001	2001	0.00	0.00	0.00	0.00
Totals For: BROWNLY-MARSHALL ROAD DIST.		0.00	0.00	0.00	0.00
Totals For: 647 - BROWNLEY-MARSHAL		0.00	0.00	0.00	0.00



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649 - MCDONLD FRST RD					
McDonald Forest - Local Option					
3000922006	2006	0.00	0.00	0.00	0.00
3000922005	2005	1.42	0.00	0.00	1.42
3000922004	2004	1.35	0.00	0.00	1.35
3000922003	2003	1.19	0.00	0.00	1.19
3000922002	2002	-0.14	0.00	0.00	-0.14
Totals For: McDonald Forest - Local Option		3.82	0.00	0.00	3.82
MCDONALD FOREST ROAD DISTRICT					
4522019	2019	0.00	0.00	0.00	0.00
4522018	2018	0.00	0.00	0.00	0.00
4522017	2017	0.00	0.00	0.00	0.00
4522016	2016	0.00	0.00	0.00	0.00
4522015	2015	0.00	0.00	0.00	0.00
4522014	2014	0.00	0.00	0.00	0.00
4522013	2013	0.00	0.00	0.00	0.00
4522012	2012	0.00	0.00	0.00	0.00
4522011	2011	0.00	0.00	0.00	0.00
4522010	2010	0.00	0.00	0.00	0.00
4522009	2009	0.00	0.00	0.00	0.00
4522008	2008	0.00	0.00	0.00	0.00
4522007	2007	0.00	0.00	0.00	0.00
4522006	2006	0.00	0.00	0.00	0.00
4522005	2005	1.25	0.00	0.00	1.25
4522004	2004	1.39	0.00	0.00	1.39
4522003	2003	1.24	0.00	0.00	1.24
4522002	2002	-0.19	0.00	0.00	-0.19
4522001	2001	0.00	0.00	0.00	0.00
4521989	1989	0.03	0.00	0.00	0.03
4521986	1986	3.73	0.00	0.14	3.59
4521985	1985	3.47	0.00	0.08	3.39
4521984	1984	1.76	0.00	0.08	1.68
4521983	1983	1.48	0.00	0.00	1.48
Totals For: MCDONALD FOREST ROAD DISTRICT		14.16	0.00	0.30	13.86
Totals For: 649 - MCDONLD FRST RD		17.98	0.00	0.30	17.68



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650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST.					
4532019	2019	0.00	20,070.58	19,787.04	283.54
4532018	2018	252.70	-3.16	149.41	100.13
4532016	2016	52.35	-0.24	30.76	21.35
4532015	2015	26.54	-0.26	20.74	5.54
4532014	2014	4.51	-0.18	1.22	3.11
4532013	2013	2.20	-0.06	0.84	1.30
4532012	2012	1.41	-0.02	0.02	1.37
4532011	2011	1.53	-0.04	0.02	1.47
4532010	2010	0.90	-0.08	0.00	0.82
4532009	2009	0.99	0.00	0.00	0.99
4532008	2008	-3.69	0.00	0.00	-3.69
4532007	2007	1.80	0.00	0.15	1.65
4532006	2006	0.00	0.00	0.00	0.00
4532005	2005	0.00	0.00	0.00	0.00
4532004	2004	0.00	0.00	0.00	0.00
4532003	2003	0.00	0.00	0.00	0.00
4532002	2002	2.98	0.00	0.00	2.98
4532001	2001	0.00	0.00	0.00	0.00
4532000	2000	0.00	0.00	0.00	0.00
4531999	1999	0.39	0.00	0.04	0.35
Totals For: NORTH "F" STREET ROAD DIST.		344.61	20,066.54	19,990.24	420.91
Totals For: 650 - NORTH F ST RD		344.61	20,066.54	19,990.24	420.91



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651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2010					
3002592013	2013	2.04	-0.05	0.55	1.44
3002592012	2012	1.87	-0.01	0.00	1.86
3002592011	2011	1.71	-0.04	-0.02	1.69
3002592010	2010	1.46	-0.06	-0.02	1.42
Totals For: COUNTRY EST R.D. LO 2010		7.08	-0.16	0.51	6.41
COUNTRY EST R.D. LO 2014					
3002222019	2019	0.00	15,627.53	15,406.71	220.82
3002222018	2018	206.30	-2.57	121.67	82.06
3002222017	2017	86.63	-1.80	39.49	45.34
3002222016	2016	47.02	-0.21	27.72	19.09
3002222015	2015	24.40	-0.24	19.15	5.01
3002222014	2014	4.21	-0.16	1.16	2.89
3002222013	2013	1.12	0.00	0.07	1.05
3002222012	2012	1.08	0.00	0.00	1.08
3002222011	2011	0.85	0.00	0.00	0.85
3002222010	2010	1.06	0.00	0.00	1.06
3002222009	2009	1.11	0.00	0.00	1.11
3002222008	2008	-19.99	0.00	0.00	-19.99
Totals For: COUNTRY EST R.D. LO 2014		353.79	15,622.55	15,615.97	360.37
COUNTRY ESTATES ROAD DIST.					
4542019	2019	0.00	16,847.64	16,609.63	238.01
4542018	2018	222.21	-2.77	131.23	88.21
4542017	2017	93.17	-1.94	42.59	48.64
4542016	2016	50.84	-0.24	29.91	20.69
4542015	2015	26.20	-0.26	20.64	5.30
4542014	2014	4.70	-0.18	1.25	3.27
4542013	2013	2.28	-0.06	0.82	1.40
4542012	2012	1.57	-0.02	0.02	1.53
4542011	2011	1.52	-0.05	0.02	1.45
4542010	2010	1.01	-0.09	-0.01	0.93
4542009	2009	1.05	0.00	0.01	1.04
4542008	2008	-1.13	0.00	0.00	-1.13
4542007	2007	1.58	0.00	0.15	1.43
4542006	2006	0.69	0.00	0.06	0.63
4542005	2005	1.45	0.00	0.04	1.41
4542004	2004	1.29	0.00	0.00	1.29
4542003	2003	1.32	0.00	0.00	1.32
4542002	2002	0.71	0.00	0.00	0.71
4542001	2001	0.84	0.00	0.00	0.84
4542000	2000	0.58	0.00	0.01	0.57
4541999	1999	0.00	0.00	0.06	-0.06
4541998	1998	0.10	0.00	0.04	0.06
4541997	1997	0.06	0.00	0.00	0.06
4541996	1996	0.02	0.00	0.00	0.02
4541995	1995	0.03	0.00	0.00	0.03
4541994	1994	0.02	0.00	0.00	0.02
4541993	1993	0.05	0.00	0.00	0.05
4541992	1992	0.00	0.00	0.00	0.00
4541991	1991	0.09	0.00	0.07	0.02
4541990	1990	0.03	0.00	0.00	0.03
4541989	1989	0.01	0.00	0.00	0.01
4541988	1988	0.03	0.00	0.00	0.03
4541987	1987	0.01	0.00	0.00	0.01



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	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Reciepts and Adjustments</u>	<u>Ending Balance</u>
4541986	1986	3.98	0.00	0.15	3.83
4541985	1985	4.94	0.00	0.11	4.83
Totals For: COUNTRY ESTATES ROAD DIST.		421.25	16,842.03	16,836.80	426.48
Totals For: 651 - COUNTRY EST R.D.		782.12	32,464.42	32,453.28	793.26



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652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST.					
4552019	2019	0.00	64,680.39	63,767.96	912.43
4552018	2018	855.98	-10.68	506.94	338.36
4552017	2017	358.67	-7.41	164.11	187.15
4552016	2016	193.86	-0.92	115.31	77.63
4552015	2015	100.84	-1.04	80.58	19.22
4552014	2014	15.93	-0.72	4.73	10.48
4552013	2013	6.37	-0.30	3.17	2.90
4552012	2012	3.81	-0.08	0.04	3.69
4552011	2011	3.23	-0.19	0.00	3.04
4552010	2010	2.55	-0.35	-0.05	2.25
4552009	2009	1.85	0.00	0.03	1.82
4552008	2008	-12.29	0.00	0.00	-12.29
4552007	2007	3.00	0.00	0.66	2.34
4552006	2006	1.95	0.00	0.30	1.65
4552005	2005	1.11	0.00	0.21	0.90
4552004	2004	1.09	0.00	0.00	1.09
4552003	2003	1.13	0.00	0.02	1.11
4552002	2002	1.28	0.00	0.00	1.28
4552001	2001	1.44	0.00	0.00	1.44
4552000	2000	0.64	0.00	0.03	0.61
4551999	1999	0.49	0.00	0.19	0.30
4551998	1998	0.31	0.00	0.10	0.21
4551997	1997	0.08	0.00	0.00	0.08
4551996	1996	0.02	0.00	0.00	0.02
4551995	1995	0.04	0.00	0.00	0.04
4551994	1994	0.08	0.00	0.00	0.08
4551993	1993	0.04	0.00	0.00	0.04
4551992	1992	0.03	0.00	0.00	0.03
4551991	1991	0.24	0.00	0.25	-0.01
4551990	1990	0.01	0.00	0.00	0.01
4551989	1989	-0.01	0.00	0.00	-0.01
4551988	1988	0.00	0.00	0.00	0.00
4551987	1987	-0.02	0.00	0.00	-0.02
4551986	1986	7.13	0.00	0.27	6.86
4551985	1985	6.61	0.00	0.14	6.47
4551984	1984	3.30	0.00	0.14	3.16
4551983	1983	2.77	0.00	0.00	2.77
4551982	1982	0.00	0.00	0.00	0.00
4551979	1979	0.04	0.00	0.04	0.00
Totals For: VINEYARD MOUNTAIN ROAD DIST.		1,563.60	64,658.70	64,645.17	1,577.13
Totals For: 652 - VINEYARD MTN R.D		1,563.60	64,658.70	64,645.17	1,577.13



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653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST.					
4562019	2019	0.00	57,254.48	56,446.80	807.68
4562018	2018	705.65	-8.80	417.93	278.92
4562017	2017	455.13	-9.43	208.71	236.99
4562016	2016	291.31	-1.40	173.60	116.31
4562015	2015	149.40	-1.54	119.73	28.13
4562014	2014	24.25	-1.12	7.39	15.74
4562013	2013	9.86	-0.43	4.69	4.74
4562012	2012	4.23	-0.09	0.06	4.08
4562011	2011	3.51	-0.22	0.02	3.27
4562010	2010	2.74	-0.43	-0.05	2.36
4562009	2009	2.14	0.00	0.03	2.11
4562008	2008	310.79	0.00	0.00	310.79
4562007	2007	4.98	0.00	1.03	3.95
4562006	2006	2.77	0.00	0.47	2.30
4562005	2005	2.26	0.00	0.35	1.91
4562004	2004	1.61	0.00	0.01	1.60
4562003	2003	1.69	0.00	0.07	1.62
4562002	2002	0.58	0.00	0.00	0.58
4562001	2001	0.31	0.00	0.00	0.31
4562000	2000	1.37	0.00	0.04	1.33
4561999	1999	0.64	0.00	0.25	0.39
4561998	1998	0.46	0.00	0.14	0.32
4561997	1997	0.16	0.00	0.00	0.16
4561996	1996	0.00	0.00	0.00	0.00
4561995	1995	0.08	0.00	0.00	0.08
4561994	1994	0.05	0.00	0.00	0.05
4561993	1993	0.02	0.00	0.00	0.02
4561992	1992	0.04	0.00	0.00	0.04
4561991	1991	0.32	0.00	0.23	0.09
4561990	1990	0.00	0.00	0.00	0.00
4561989	1989	0.00	0.00	0.00	0.00
4561988	1988	0.00	0.00	0.00	0.00
4561987	1987	0.01	0.00	0.00	0.01
4561986	1986	8.73	0.00	0.33	8.40
4561985	1985	9.02	0.00	0.20	8.82
4561984	1984	4.79	0.00	0.20	4.59
4561983	1983	4.09	0.00	0.00	4.09
4561982	1982	0.00	0.00	0.00	0.00
4561979	1979	0.06	0.00	0.06	0.00
Totals For: MARYS RIVER ESTATES ROAD DIST.		2,003.05	57,231.02	57,382.29	1,851.78
Totals For: 653 - MARYS RVR EST RD DIST		2,003.05	57,231.02	57,382.29	1,851.78



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654 - SAM DAWES IMP DST					
SAM DAWS IMPROVEMENT DIST.					
4572016	2016	0.00	0.00	0.00	0.00
4572015	2015	0.00	0.00	0.00	0.00
4572014	2014	0.00	0.00	0.00	0.00
4572013	2013	0.00	0.00	0.00	0.00
4572012	2012	0.00	0.00	0.00	0.00
4572011	2011	0.00	0.00	0.00	0.00
4572010	2010	0.00	0.00	0.00	0.00
4572009	2009	0.00	0.00	0.00	0.00
4572008	2008	0.00	0.00	0.00	0.00
4572007	2007	0.00	0.00	0.00	0.00
4572006	2006	0.00	0.00	0.00	0.00
4572005	2005	0.00	0.00	0.00	0.00
4572004	2004	0.00	0.00	0.00	0.00
4572002	2002	0.00	0.00	0.00	0.00
4572001	2001	0.00	0.00	0.00	0.00
Totals For: SAM DAWS IMPROVEMENT DIST.		0.00	0.00	0.00	0.00
Totals For: 654 - SAM DAWES IMP DST		0.00	0.00	0.00	0.00



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655 - OAKWOOD HEIGHTS RD DIST					
OAKWOOD HEIGHTS ROAD DISTRICT					
4582019	2019	0.00	0.00	0.00	0.00
4582018	2018	0.01	0.00	0.00	0.01
4582017	2017	0.00	0.00	0.00	0.00
4582016	2016	0.00	0.00	0.00	0.00
4582015	2015	0.00	0.00	0.00	0.00
4582014	2014	0.00	0.00	0.00	0.00
4582013	2013	0.00	0.00	0.00	0.00
4582012	2012	0.00	0.00	0.00	0.00
4582011	2011	0.00	0.00	0.00	0.00
4582010	2010	0.00	0.00	0.00	0.00
4582009	2009	0.00	0.00	0.00	0.00
4582008	2008	0.00	0.00	0.00	0.00
4582007	2007	0.00	0.00	0.00	0.00
4582006	2006	0.00	0.00	0.00	0.00
4582005	2005	0.00	0.00	0.00	0.00
4582004	2004	0.00	0.00	0.00	0.00
4582002	2002	0.00	0.00	0.00	0.00
4582001	2001	0.00	0.00	0.00	0.00
Totals For: OAKWOOD HEIGHTS ROAD DISTRICT		0.01	0.00	0.00	0.01
Totals For: 655 - OAKWOOD HEIGHTS RD DIST		0.01	0.00	0.00	0.01



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	<u>Tax Year</u>	<u>Beginning Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT					
4592019	2019	0.00	21,478.95	21,175.59	303.36
4592018	2018	283.45	-3.53	167.49	112.43
4592017	2017	119.65	-2.47	54.52	62.66
4592016	2016	63.55	-0.29	37.41	25.85
4592015	2015	34.26	-0.35	26.80	7.11
4592014	2014	5.65	-0.23	1.56	3.86
4592013	2013	2.75	-0.09	1.02	1.64
4592012	2012	2.00	-0.03	0.02	1.95
4592011	2011	1.73	-0.06	0.01	1.66
4592010	2010	1.40	-0.11	-0.01	1.30
4592009	2009	0.94	0.00	0.01	0.93
4592008	2008	1.14	0.00	0.00	1.14
4592007	2007	1.25	0.00	0.22	1.03
4592006	2006	1.07	0.00	0.12	0.95
4592005	2005	1.06	0.00	0.04	1.02
4592004	2004	0.86	0.00	0.00	0.86
4592003	2003	0.80	0.00	0.00	0.80
4592002	2002	0.81	0.00	0.00	0.81
4592001	2001	0.93	0.00	0.00	0.93
4592000	2000	0.36	0.00	0.01	0.35
4591999	1999	0.13	0.00	0.06	0.07
4591998	1998	0.01	0.00	0.04	-0.03
4591997	1997	0.02	0.00	0.00	0.02
4591996	1996	0.04	0.00	0.00	0.04
4591995	1995	0.04	0.00	0.00	0.04
4591994	1994	0.03	0.00	0.00	0.03
4591993	1993	0.04	0.00	0.00	0.04
4591992	1992	0.03	0.00	0.00	0.03
4591991	1991	0.09	0.00	0.07	0.02
4591990	1990	0.03	0.00	0.00	0.03
4591989	1989	0.04	0.00	0.00	0.04
4591988	1988	0.02	0.00	0.00	0.02
4591987	1987	0.07	0.00	0.00	0.07
4591986	1986	3.62	0.00	0.14	3.48
4591985	1985	3.38	0.00	0.07	3.31
4591984	1984	1.58	0.00	0.07	1.51
4591983	1983	1.20	0.00	0.00	1.20
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT		534.03	21,471.79	21,465.26	540.56
Totals For: 656 - ROSEWOOD EST R.D		534.03	21,471.79	21,465.26	540.56



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	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Reciepts and Adjustments</u>	<u>Ending Balance</u>
657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019					
3001972019	2019	0.00	62,785.59	61,899.98	885.61
3001972007	2007	3.46	0.00	0.70	2.76
Totals For: RIDGEWOOD RD LO 2019		3.46	62,785.59	61,900.68	888.37
RIDGEWOOD ROAD DISTRICT					
4602019	2019	0.00	13,467.53	13,277.23	190.30
4602018	2018	177.55	-2.22	104.62	70.71
4602017	2017	75.11	-1.53	33.92	39.66
4602016	2016	40.92	-0.18	23.70	17.04
4602015	2015	22.00	-0.20	16.55	5.25
4602014	2014	4.20	-0.14	0.92	3.14
4602013	2013	2.41	-0.06	0.63	1.72
4602012	2012	0.00	0.00	0.00	0.00
4602011	2011	0.00	0.00	0.00	0.00
4602010	2010	0.00	0.00	0.00	0.00
4602009	2009	0.00	0.00	0.00	0.00
4602008	2008	0.00	0.00	0.00	0.00
4602007	2007	1.66	0.00	0.14	1.52
4602006	2006	0.00	0.00	0.00	0.00
4602005	2005	0.00	0.00	0.00	0.00
4602004	2004	0.00	0.00	0.00	0.00
4602003	2003	1.00	0.00	0.00	1.00
4602002	2002	-0.29	0.00	0.00	-0.29
4601997	1997	0.10	0.00	0.00	0.10
4601994	1994	0.03	0.00	0.00	0.03
4601993	1993	0.06	0.00	0.00	0.06
4601992	1992	0.04	0.00	0.00	0.04
4601991	1991	0.25	0.00	0.14	0.11
4601990	1990	0.03	0.00	0.00	0.03
4601989	1989	0.02	0.00	0.00	0.02
4601988	1988	-0.04	0.00	0.00	-0.04
4601987	1987	0.04	0.00	0.00	0.04
4601986	1986	4.35	0.00	0.16	4.19
4601985	1985	7.14	0.00	0.16	6.98
4601984	1984	4.00	0.00	0.17	3.83
4601983	1983	2.91	0.00	0.00	2.91
4601982	1982	0.00	0.00	0.00	0.00
4601979	1979	0.06	0.00	0.06	0.00
Totals For: RIDGEWOOD ROAD DISTRICT		343.55	13,463.20	13,458.40	348.35
Totals For: 657 - RIDGEWOOD R.D.		347.01	76,248.79	75,359.08	1,236.72



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	<u>Tax</u> <u>Year</u>	<u>Begining</u> <u>Balance</u>	<u>Certifications</u> <u>and Adjusts</u>	<u>Receipts and</u> <u>Adjustments</u>	<u>Ending Balance</u>
658 - WEST HILLS ROAD DISTRICT					
WEST HILLS ROAD DISTRICT					
4612019	2019	0.00	0.00	0.00	0.00
4612018	2018	0.00	0.00	0.00	0.00
4612017	2017	0.00	0.00	0.00	0.00
4612016	2016	0.00	0.00	0.00	0.00
4612015	2015	0.00	0.00	0.00	0.00
4612014	2014	0.00	0.00	0.00	0.00
4612013	2013	0.00	0.00	0.00	0.00
4612012	2012	0.00	0.00	0.00	0.00
4612011	2011	0.00	0.00	0.00	0.00
4612010	2010	0.00	0.00	0.00	0.00
4612009	2009	0.00	0.00	0.00	0.00
4612008	2008	0.00	0.00	0.00	0.00
4612007	2007	0.00	0.00	0.00	0.00
4612006	2006	0.00	0.00	0.00	0.00
4612005	2005	0.00	0.00	0.00	0.00
4612004	2004	0.00	0.00	0.00	0.00
4612003	2003	-0.01	0.00	0.00	-0.01
4612002	2002	1.96	0.00	0.00	1.96
4612001	2001	0.86	0.00	0.00	0.86
4612000	2000	0.62	0.00	0.01	0.61
4611999	1999	0.32	0.00	0.06	0.26
4611998	1998	0.15	0.00	0.06	0.09
4611997	1997	0.10	0.00	0.00	0.10
4611996	1996	-0.02	0.00	0.00	-0.02
4611995	1995	0.03	0.00	0.00	0.03
4611994	1994	-0.03	0.00	0.00	-0.03
4611993	1993	0.14	0.00	0.00	0.14
4611992	1992	0.02	0.00	0.00	0.02
4611991	1991	0.26	0.00	0.14	0.12
4611990	1990	-0.01	0.00	0.00	-0.01
4611989	1989	0.00	0.00	0.00	0.00
4611988	1988	-0.01	0.00	0.00	-0.01
4611987	1987	0.00	0.00	0.00	0.00
4611986	1986	7.99	0.00	0.30	7.69
4611985	1985	7.87	0.00	0.17	7.70
4611984	1984	4.14	0.00	0.18	3.96
Totals For: WEST HILLS ROAD DISTRICT		24.38	0.00	0.92	23.46
Totals For: 658 - WEST HILLS ROAD DISTRICT		24.38	0.00	0.92	23.46



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659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT					
4622019	2019	0.00	51,107.96	50,387.02	720.94
4622018	2018	670.79	-8.34	397.26	265.19
4622017	2017	283.67	-5.87	130.08	147.72
4622016	2016	142.06	-0.68	84.77	56.61
4622015	2015	70.00	-0.72	56.28	13.00
4622014	2014	10.60	-0.49	3.31	6.80
4622013	2013	4.15	-0.20	2.17	1.78
4622012	2012	2.25	-0.05	0.04	2.16
4622011	2011	2.08	-0.13	0.00	1.95
4622010	2010	1.32	-0.24	-0.01	1.09
4622009	2009	0.92	0.00	0.02	0.90
4622008	2008	-18.93	0.00	0.00	-18.93
4622007	2007	2.35	0.00	0.43	1.92
4622006	2006	1.12	0.00	0.18	0.94
4622005	2005	1.43	0.00	0.14	1.29
4622004	2004	1.16	0.00	0.00	1.16
4622003	2003	1.09	0.00	0.00	1.09
4622002	2002	0.92	0.00	0.00	0.92
4622001	2001	1.34	0.00	0.00	1.34
4622000	2000	0.26	0.00	0.01	0.25
4621999	1999	0.21	0.00	0.06	0.15
4621998	1998	0.05	0.00	0.04	0.01
4621997	1997	0.01	0.00	0.00	0.01
4621996	1996	-0.03	0.00	0.00	-0.03
4621995	1995	0.02	0.00	0.00	0.02
4621994	1994	0.04	0.00	0.00	0.04
4621993	1993	0.07	0.00	0.00	0.07
4621992	1992	-0.03	0.00	0.00	-0.03
4621991	1991	0.11	0.00	0.08	0.03
4621990	1990	0.01	0.00	0.00	0.01
4621989	1989	-0.04	0.00	0.00	-0.04
4621988	1988	-0.02	0.00	0.00	-0.02
4621987	1987	0.05	0.00	0.00	0.05
4621986	1986	3.25	0.00	0.12	3.13
4621985	1985	3.11	0.00	0.07	3.04
4621984	1984	1.66	0.00	0.07	1.59
Totals For: CHINOOK DRIVE ROAD DISTRICT		1,187.05	51,091.24	51,062.14	1,216.15
Totals For: 659 - CHINOOK DR R.D.		1,187.05	51,091.24	51,062.14	1,216.15



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660 - JUNCTN CITY WD					
JUNCTION CITY WATER DIST.					
4632019	2019	0.00	0.00	0.00	0.00
4632018	2018	-0.01	0.00	0.00	-0.01
4632017	2017	0.00	0.00	0.00	0.00
4632016	2016	0.00	0.00	0.00	0.00
4632015	2015	0.00	0.00	0.00	0.00
4632014	2014	0.00	0.00	0.00	0.00
4632013	2013	0.00	0.00	0.00	0.00
4632012	2012	0.00	0.00	0.00	0.00
4632011	2011	0.00	0.00	0.00	0.00
4632010	2010	0.00	0.00	0.00	0.00
4632009	2009	0.00	0.00	0.00	0.00
4632008	2008	0.00	0.00	0.00	0.00
4632007	2007	0.00	0.00	0.00	0.00
4632006	2006	0.00	0.00	0.00	0.00
4632005	2005	0.00	0.00	0.00	0.00
4632004	2004	0.00	0.00	0.00	0.00
4632002	2002	0.00	0.00	0.00	0.00
4632001	2001	0.00	0.00	0.00	0.00
4631995	1995	0.02	0.00	0.00	0.02
4631971	1971	0.00	0.00	0.00	0.00
4631970	1970	0.00	0.00	0.00	0.00
4631969	1969	0.00	0.00	0.00	0.00
Totals For: JUNCTION CITY WATER DIST.		0.01	0.00	0.00	0.01
Totals For: 660 - JUNCTN CITY WD		0.01	0.00	0.00	0.01



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661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT					
4642019	2019	0.00	36,498.01	35,982.90	515.11
4642018	2018	496.66	-6.22	293.93	196.51
4642017	2017	215.50	-4.44	98.69	112.37
4642016	2016	123.44	-0.58	73.22	49.64
4642015	2015	65.26	-0.66	51.94	12.66
4642014	2014	9.12	-0.38	2.46	6.28
4642013	2013	3.25	-0.13	1.30	1.82
4642012	2012	1.72	-0.03	0.02	1.67
4642011	2011	1.59	-0.06	0.01	1.52
4642010	2010	1.78	-0.16	-0.03	1.65
4642009	2009	1.97	0.00	0.01	1.96
4642008	2008	-18.39	0.00	0.00	-18.39
4642007	2007	2.42	0.00	0.36	2.06
4642006	2006	1.09	0.00	0.18	0.91
4642005	2005	0.94	0.00	0.14	0.80
4642004	2004	0.65	0.00	0.00	0.65
4642003	2003	1.15	0.00	0.01	1.14
4642002	2002	0.71	0.00	0.00	0.71
4642001	2001	0.12	0.00	0.00	0.12
4642000	2000	0.55	0.00	0.03	0.52
4641999	1999	0.97	0.00	0.19	0.78
4641998	1998	0.37	0.00	0.12	0.25
4641997	1997	0.13	0.00	0.00	0.13
4641996	1996	0.04	0.00	0.00	0.04
4641995	1995	0.03	0.00	0.00	0.03
4641994	1994	-0.03	0.00	0.00	-0.03
4641993	1993	0.07	0.00	0.00	0.07
4641992	1992	-0.01	0.00	0.00	-0.01
4641991	1991	0.19	0.00	0.16	0.03
4641990	1990	0.01	0.00	0.00	0.01
4641989	1989	-0.02	0.00	0.00	-0.02
4641988	1988	-0.02	0.00	0.00	-0.02
4641987	1987	0.03	0.00	0.00	0.03
4641986	1986	4.75	0.00	0.18	4.57
4641985	1985	4.31	0.00	0.09	4.22
4641984	1984	2.23	0.00	0.10	2.13
4641983	1983	2.99	0.00	0.00	2.99
4641982	1982	0.00	0.00	0.00	0.00
4641979	1979	0.08	0.00	0.08	0.00
4641971	1971	0.00	0.00	0.00	0.00
4641970	1970	0.00	0.00	0.00	0.00
4641969	1969	0.00	0.00	0.00	0.00
Totals For: JUNCTION CITY WATER ASSESSMENT		925.65	36,485.35	36,506.09	904.91
Totals For: 661 - JC WATER DIST SA		925.65	36,485.35	36,506.09	904.91



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672 - VINEYARD MT P&R					
VINEYARD MT. PARK & REC. DIST.					
4672019	2019	0.00	0.00	0.00	0.00
4672018	2018	0.00	0.00	0.00	0.00
4672017	2017	0.00	0.00	0.00	0.00
4672016	2016	0.00	0.00	0.00	0.00
4672015	2015	0.00	0.00	0.00	0.00
4672014	2014	0.00	0.00	0.00	0.00
4672013	2013	0.00	0.00	0.00	0.00
4672012	2012	0.00	0.00	0.00	0.00
4672011	2011	0.00	0.00	0.00	0.00
4672010	2010	0.00	0.00	0.00	0.00
4672009	2009	0.00	0.00	0.00	0.00
4672008	2008	0.00	0.00	0.00	0.00
4672007	2007	0.00	0.00	0.00	0.00
4672006	2006	0.00	0.00	0.00	0.00
4672005	2005	0.00	0.00	0.00	0.00
4672004	2004	0.00	0.00	0.00	0.00
4672002	2002	0.00	0.00	0.00	0.00
4672001	2001	0.00	0.00	0.00	0.00
Totals For: VINEYARD MT. PARK & REC. DIST.		0.00	0.00	0.00	0.00
Totals For: 672 - VINEYARD MT P&R		0.00	0.00	0.00	0.00



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675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water					
3001732019	2019	0.00	445,947.66	439,658.04	6,289.62
3001732018	2018	5,722.21	-71.47	3,390.29	2,260.45
3001732017	2017	2,374.05	-49.16	1,089.14	1,235.75
3001732016	2016	1,267.11	-6.10	756.46	504.55
3001732015	2015	633.39	-6.57	510.27	116.55
3001732014	2014	96.00	-4.58	29.89	61.53
3001732013	2013	37.09	-1.88	20.06	15.15
3001732012	2012	18.61	-0.52	0.30	17.79
3001732011	2011	16.96	-1.22	0.12	15.62
3001732010	2010	11.33	-2.30	-0.28	9.31
3001732009	2009	7.90	0.00	0.19	7.71
3001732008	2008	-23.06	0.00	0.00	-23.06
3001732007	2007	16.67	0.00	4.24	12.43
3001732006	2006	5.41	0.00	1.99	3.42
3001732005	2005	3.48	0.00	1.35	2.13
Totals For: Benton County Soil and Water		10,187.15	445,803.86	445,462.06	10,528.95
Totals For: 675 - BENTON SOIL AND WATER DISTRICT		10,187.15	445,803.86	445,462.06	10,528.95



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676 - CTY PHIL SEWER SA					
CITY OF PHILOMATH SEWER					
4712015	2015	0.00	0.00	0.00	0.00
4712014	2014	0.00	0.00	0.00	0.00
4712013	2013	0.00	0.00	0.00	0.00
4712012	2012	0.00	0.00	0.00	0.00
4712011	2011	0.00	0.00	0.00	0.00
4712010	2010	0.00	0.00	0.00	0.00
4712008	2008	0.00	0.00	0.00	0.00
Totals For: CITY OF PHILOMATH SEWER		0.00	0.00	0.00	0.00
Totals For: 676 - CTY PHIL SEWER SA		0.00	0.00	0.00	0.00



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690 - STATE FIRE PAT SA					
FIRE PATROL					
4742019	2019	0.00	289,331.45	285,250.79	4,080.66
4742018	2018	3,738.45	-46.69	2,215.16	1,476.60
4742017	2017	1,631.34	-33.79	748.28	849.27
4742016	2016	868.24	-4.18	518.33	345.73
4742015	2015	427.51	-4.42	344.32	78.77
4742014	2014	67.38	-3.19	20.84	43.35
4742013	2013	24.36	-1.23	13.30	9.83
4742012	2012	11.66	-0.32	0.20	11.14
4742011	2011	11.64	-0.78	0.10	10.76
4742010	2010	5.76	-1.18	-0.14	4.72
4742009	2009	4.71	0.00	0.11	4.60
4742008	2008	727.62	0.00	0.00	727.62
4742007	2007	10.67	0.00	2.53	8.14
4742006	2006	4.24	0.00	1.35	2.89
4742005	2005	2.61	0.00	0.72	1.89
4742004	2004	1.47	0.00	0.02	1.45
4742003	2003	3.28	0.00	0.16	3.12
4742002	2002	2.19	0.00	0.00	2.19
4742001	2001	2.40	0.00	0.00	2.40
4742000	2000	1.74	0.00	0.11	1.63
4741999	1999	1.23	0.00	0.81	0.42
4741998	1998	0.95	0.00	0.49	0.46
4741997	1997	0.33	0.00	0.00	0.33
4741996	1996	-0.04	0.00	0.00	-0.04
4741995	1995	-0.01	0.00	0.00	-0.01
4741994	1994	0.02	0.00	0.00	0.02
4741993	1993	0.05	0.00	0.00	0.05
4741992	1992	0.04	0.00	0.00	0.04
4741991	1991	1.07	0.00	1.09	-0.02
4741990	1990	-0.03	0.00	0.00	-0.03
4741989	1989	0.00	0.00	0.00	0.00
4741988	1988	0.03	0.00	0.00	0.03
4741987	1987	-0.02	0.00	0.00	-0.02
4741986	1986	59.29	0.00	2.24	57.05
4741985	1985	55.61	0.00	1.21	54.40
4741984	1984	32.48	0.00	1.39	31.09
4741983	1983	30.22	0.00	0.00	30.22
4741982	1982	0.00	0.00	0.00	0.00
4741979	1979	0.45	0.00	0.45	0.00
4741974	1974	0.00	0.00	0.00	0.00
4741973	1973	0.00	0.00	0.00	0.00
4741972	1972	0.00	0.00	0.00	0.00
4741971	1971	0.00	0.00	0.00	0.00
4741970	1970	0.00	0.00	0.00	0.00
4741969	1969	0.00	0.00	0.00	0.00
Totals For: FIRE PATROL		7,728.94	289,235.67	289,123.86	7,840.75
Totals For: 690 - STATE FIRE PAT SA		7,728.94	289,235.67	289,123.86	7,840.75



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691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE					
4752019	2019	0.00	164,696.86	162,373.89	2,322.97
4752018	2018	2,230.91	-27.86	1,321.53	881.52
4752017	2017	964.73	-19.98	442.39	502.36
4752016	2016	535.23	-2.56	319.14	213.53
4752015	2015	281.18	-2.92	225.97	52.29
4752014	2014	43.92	-2.09	13.65	28.18
4752013	2013	17.41	-0.89	9.51	7.01
4752012	2012	8.93	-0.25	0.14	8.54
4752011	2011	8.26	-0.59	0.06	7.61
4752010	2010	3.63	-0.61	-0.08	3.10
4752009	2009	2.33	0.00	0.05	2.28
4752008	2008	848.48	0.00	0.00	848.48
4752007	2007	4.55	0.00	0.97	3.58
4752006	2006	2.02	0.00	0.47	1.55
4752005	2005	2.05	0.00	0.35	1.70
4752004	2004	1.60	0.00	0.01	1.59
4752003	2003	1.68	0.00	0.07	1.61
4752002	2002	0.69	0.00	0.00	0.69
4752001	2001	1.39	0.00	0.00	1.39
4752000	2000	0.00	0.00	0.00	0.00
4751999	1999	0.61	0.00	0.31	0.30
4751998	1998	0.58	0.00	0.18	0.40
4751997	1997	0.26	0.00	0.00	0.26
4751996	1996	0.12	0.00	0.00	0.12
4751995	1995	0.08	0.00	0.00	0.08
4751994	1994	0.04	0.00	0.00	0.04
4751993	1993	-0.02	0.00	0.00	-0.02
4751992	1992	0.06	0.00	0.00	0.06
4751991	1991	0.67	0.00	0.54	0.13
4751990	1990	0.04	0.00	0.00	0.04
4751989	1989	0.05	0.00	0.00	0.05
Totals For: FIRE PATROL IMP. SURCHARGE		4,961.48	164,639.11	164,709.15	4,891.44
Totals For: 691 - FIRE PAT IMP SURCH		4,961.48	164,639.11	164,709.15	4,891.44



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692 - PP MOBILE HOME FEES					
P.P. MOBILE HOME FEES					
4762019	2019	0.00	0.00	0.00	0.00
4762018	2018	-0.01	0.00	0.00	-0.01
4762017	2017	0.00	0.00	0.00	0.00
4762016	2016	0.00	0.00	0.00	0.00
4762015	2015	0.00	0.00	0.00	0.00
4762014	2014	0.00	0.00	0.00	0.00
4762013	2013	0.00	0.00	0.00	0.00
4762012	2012	0.00	0.00	0.00	0.00
4762011	2011	0.00	0.00	0.00	0.00
4762010	2010	0.00	0.00	0.00	0.00
4762009	2009	0.00	0.00	0.00	0.00
4762008	2008	0.00	0.00	0.00	0.00
4762007	2007	0.00	0.00	0.00	0.00
4762006	2006	0.00	0.00	0.00	0.00
4762005	2005	0.00	0.00	0.00	0.00
4762004	2004	43.29	0.00	0.00	43.29
4762003	2003	1.31	0.00	0.00	1.31
4762002	2002	1.55	0.00	0.00	1.55
4762001	2001	0.88	0.00	0.00	0.88
4762000	2000	0.40	0.00	0.01	0.39
4761989	1989	0.00	0.00	0.00	0.00
Totals For: P.P. MOBILE HOME FEES		47.42	0.00	0.01	47.41
Totals For: 692 - PP MOBILE HOME FEES		47.42	0.00	0.01	47.41



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805 - CITY OF CORVALLIS					
CORVALLIS ADJUSTMENT					
4801994	1994	0.07	0.00	0.00	0.07
Totals For: CORVALLIS ADJUSTMENT		0.07	0.00	0.00	0.07
Totals For: 805 - CITY OF CORVALLIS		0.07	0.00	0.00	0.07



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GRAND TOTALS:	3,560,703.44	154,302,453.35	154,160,712.68	3,702,444.11