



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2020

From Period Beginning: 09/01/2020 to Ending: 09/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					
<b>Bank Return Fee - 803A</b>					
Bank Return Fee					
	2019		25.00	25.00	50.00
	2016		0.00	0.00	12.50
<b>Totals For:</b>	<b>Bank Return Fee</b>		<b>25.00</b>	<b>25.00</b>	<b>62.50</b>
<b>Totals For: Bank Return Fee - 803A</b>			<b>25.00</b>	<b>25.00</b>	<b>62.50</b>
<b>CATF TIER 2 - 802B</b>					
CATF Tier 2 Interest					
	2019		815.35	815.35	3,656.70
	2018		334.52	334.52	1,213.01
	2017		295.34	295.34	2,448.55
	2016		2,442.20	2,442.20	6,078.60
	2015		76.73	76.73	78.82
	2014		0.00	0.00	0.99
	2007		0.00	0.00	11.55
	2003		0.00	0.00	4.71
<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>		<b>3,964.14</b>	<b>3,964.14</b>	<b>13,492.93</b>
<b>Totals For: CATF TIER 2 - 802B</b>			<b>3,964.14</b>	<b>3,964.14</b>	<b>13,492.93</b>
<b>CATF Tier One - 802C</b>					
CATF - Tier One					
	2019		2,995.84	2,995.84	13,437.07
	2018		1,246.01	1,246.01	4,518.10
	2017		1,047.62	1,047.62	8,685.92
	2016		8,813.55	8,813.55	21,936.81
	2015		279.94	279.94	287.57
	2014		0.00	0.00	3.67
	2007		0.00	0.00	42.13
	2003		0.00	0.00	17.16
<b>Totals For:</b>	<b>CATF - Tier One</b>		<b>14,382.96</b>	<b>14,382.96</b>	<b>48,928.43</b>
<b>Totals For: CATF Tier One - 802C</b>			<b>14,382.96</b>	<b>14,382.96</b>	<b>48,928.43</b>
<b>Warrant Fee</b>					
	2019		5.17	5.17	151.99
	2018		0.00	0.00	10.20
	2017		0.00	0.00	2.00
	2015		0.00	0.00	3.55
	2012		0.00	0.00	1.52
	2008		1.90	1.90	1.90
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>7.07</b>	<b>7.07</b>	<b>171.16</b>
<b>Totals For: CATF Tier One - 802C</b>			<b>14,390.03</b>	<b>14,390.03</b>	<b>49,099.59</b>
<b>Foreclosure Fees - 001E</b>					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
	2016		12,731.48	12,731.48	13,316.52
	2015		377.84	377.84	693.28



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<b>001 - BENTON COUNTY</b>					
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND		13,109.32	13,109.32	14,009.80
Totals For: Foreclosure Fees - 001E			13,109.32	13,109.32	14,009.80



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**001 - BENTON COUNTY**

**General Fund - 001A**

CHARGES FOR SERVICES-GENERAL FUND

	2018			0.00		0.00	15.00
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>			<b>0.00</b>		<b>0.00</b>	<b>15.00</b>

Income from Assessment Misc Fees

	2020			824.50		824.50	4,636.50
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>			<b>824.50</b>		<b>824.50</b>	<b>4,636.50</b>

Income from MS Trans Fee (LOIS)

	2020			740.00		740.00	3,305.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>			<b>740.00</b>		<b>740.00</b>	<b>3,305.00</b>

Income from photocopies

	2020			7.50		7.50	59.95
<b>Totals For:</b>	<b>Income from photocopies</b>			<b>7.50</b>		<b>7.50</b>	<b>59.95</b>

Income from Trip Permits

	2020			0.00		0.00	80.00
<b>Totals For:</b>	<b>Income from Trip Permits</b>			<b>0.00</b>		<b>0.00</b>	<b>80.00</b>

Interest Revenue

	2019			833.68		833.68	3,738.85
	2018			343.83		343.83	1,246.80
	2017			305.27		305.27	2,531.08
	2016			2,559.54		2,559.54	6,370.66
	2015			83.04		83.04	85.30
	2014			0.00		0.00	1.05
	2007			0.00		0.00	12.87
	2003			0.00		0.00	6.04
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>4,125.36</b>		<b>4,125.36</b>	<b>13,992.65</b>

OVERS & SHORTS-GENERAL FUND

	2020			-0.69		-0.69	19.26
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>			<b>-0.69</b>		<b>-0.69</b>	<b>19.26</b>

Property Tax Rev - Del

	2019			13,700.16		13,700.16	83,267.02
	2018			2,029.57		2,029.57	7,722.93
	2017			1,106.65		1,106.65	9,479.03
	2016			6,405.23		6,405.23	16,500.17
	2015			201.11		201.11	221.57
	2014			0.00		0.00	14.27
	2013			3.58		3.58	3.58
	2012			3.23		3.23	7.46
	2008			6.64		6.64	6.64
	2007			0.62		0.62	38.25
	2005			10.35		10.35	41.40
	2003			5.68		5.68	9.03
	2000			9.14		9.14	27.42
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>23,481.96</b>		<b>23,481.96</b>	<b>117,338.77</b>

<b>Totals For: General Fund - 001A</b>	<b>\$14.87</b>	<b>29,178.63</b>	<b>29,178.63</b>	<b>139,447.13</b>
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**TAXING DISTRICT TURNOVER REPORT**

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**001 - BENTON COUNTY**

**Housing recording fee - 802E**

Housing Recording Fee

	2015			0.00	0.00	71.10
	2012			0.00	0.00	24.11
	2008			15.00	15.00	15.00
<b>Totals For:</b>	<b>Housing Recording Fee</b>			<b>15.00</b>	<b>15.00</b>	<b>110.21</b>

<b>Totals For: Housing recording fee - 802E</b>				<b>15.00</b>	<b>15.00</b>	<b>110.21</b>
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**UNSEGREGATED TAX ACCOUNTS - 802A**

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

	2020			0.00	0.00	0.00
<b>Totals For:</b>	<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

	2020			0.00	0.00	0.00
<b>Totals For:</b>	<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Warrant Fee 611B - 001F**

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

	2019			51.71	51.71	1,519.99
	2018			0.00	0.00	101.96
	2017			0.00	0.00	20.00
	2015			0.00	0.00	35.55
	2012			0.00	0.00	16.08
<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>			<b>51.71</b>	<b>51.71</b>	<b>1,693.58</b>

<b>Totals For: Warrant Fee 611B - 001F</b>				<b>51.71</b>	<b>51.71</b>	<b>1,693.58</b>
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**Warrant Fees 631AN - 001C**

Warrant Fee

	2019			12.93	12.93	380.01
	2018			0.00	0.00	25.49
	2017			0.00	0.00	5.00
	2015			0.00	0.00	8.89
	2012			0.00	0.00	4.11
	2008			1.10	1.10	1.10
<b>Totals For:</b>	<b>Warrant Fee</b>			<b>14.03</b>	<b>14.03</b>	<b>424.60</b>

<b>Totals For: Warrant Fees 631AN - 001C</b>				<b>14.03</b>	<b>14.03</b>	<b>424.60</b>
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trans dtm amount cred Bank Int Am Period Amt MTD Amt YTD Amt

## 001 - BENTON COUNTY

### Warrant Fees 631B - 001B

Warrant Fee

2019	2.59	2.59	76.01
2018	0.00	0.00	5.10
2017	0.00	0.00	1.00
2015	0.00	0.00	1.78
2012	0.00	0.00	0.80
2008	1.00	1.00	1.00

**Totals For: Warrant Fee 3.59 3.59 85.69**

**Totals For: Warrant Fees 631B - 001B 3.59 3.59 85.69**

### Warrant Fees 631N - 001D

Warrant Fee

2019	25.86	25.86	759.99
2018	0.00	0.00	50.98
2017	0.00	0.00	10.00
2015	0.00	0.00	17.77
2012	0.00	0.00	8.04
2008	10.00	10.00	10.00

**Totals For: Warrant Fee 35.86 35.86 856.78**

**Totals For: Warrant Fees 631N - 001D 35.86 35.86 856.78**

### Warrent Fees 631B - 802D

Warrant Fee

2019	46.55	46.55	1,368.01
2018	0.00	0.00	91.76
2017	0.00	0.00	18.00
2015	0.00	0.00	31.99
2012	0.00	0.00	14.48
2008	18.00	18.00	18.00

**Totals For: Warrant Fee 64.55 64.55 1,542.24**

**Totals For: Warrent Fees 631B - 802D 64.55 64.55 1,542.24**

**Totals For: 001 - BENTON COUNTY \$14.87 60,851.86 60,851.86 220,825.05**

**Total for: Taxes + Bank Interest: \$60,866.73 Vendor / Pool #: 4073**



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<b>001 - N ALBANY SERV D</b>							
<b>DEBT SERVICE - NACSD - 556A</b>							
Interest Revenue							
				2007	0.00	0.00	0.08
				2003	0.00	0.00	0.04
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>0.12</b>
Property Tax Rev - Del							
				2007	0.01	0.01	0.39
				2005	0.11	0.11	0.44
				2003	0.06	0.06	0.10
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>0.18</b>	<b>0.18</b>	<b>0.93</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>					<b>0.18</b>	<b>0.18</b>	<b>1.05</b>
<b>NORTH ALBANY SERVICE DISTRICT - 556B</b>							
Property Tax Rev - Del							
				2000	0.10	0.10	0.30
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>0.10</b>	<b>0.10</b>	<b>0.30</b>
<b>Totals For: NORTH ALBANY SERVICE DISTRICT - 556B</b>					<b>0.10</b>	<b>0.10</b>	<b>0.30</b>
<b>Totals For: 001 - N ALBANY SERV D</b>					<b>0.28</b>	<b>0.28</b>	<b>1.35</b>
<b>Total for: Taxes + Bank Interest:</b>						<b>Vendor / Pool #: 4073</b>	



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**108 - BENTON COUNTY**

**2018 local Option Levy - 108A**

Interest Revenue

2019	337.00	337.00	1,511.39
2018	139.05	139.05	504.22
2017	122.07	122.07	1,011.98
2016	1,012.49	1,012.49	2,520.07
2015	31.79	31.79	32.66
2014	0.00	0.00	0.41
<b>Totals For: Interest Revenue</b>	<b>1,642.40</b>	<b>1,642.40</b>	<b>5,580.73</b>

Property Tax Rev - Del

2019	5,537.11	5,537.11	33,660.11
2018	820.78	820.78	3,123.17
2017	442.47	442.47	3,789.97
2016	2,533.74	2,533.74	6,527.06
2015	77.00	77.00	84.82
2014	0.00	0.00	5.61
2013	1.41	1.41	1.41
2012	1.09	1.09	2.52
2008	1.76	1.76	1.76
<b>Totals For: Property Tax Rev - Del</b>	<b>9,415.36</b>	<b>9,415.36</b>	<b>47,196.43</b>

<b>Totals For: 2018 local Option Levy - 108A</b>	<b>\$6.01</b>	<b>11,057.76</b>	<b>11,057.76</b>	<b>52,777.16</b>
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**Adult Correction Programs - 123A**

Interest Revenue

2007	0.00	0.00	1.50
2003	0.00	0.00	0.72
<b>Totals For: Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>

Property Tax Rev - Del

2007	0.07	0.07	4.45
2005	1.32	1.32	5.28
2003	0.68	0.68	1.08
<b>Totals For: Property Tax Rev - Del</b>	<b>2.07</b>	<b>2.07</b>	<b>10.81</b>

<b>Totals For: Adult Correction Programs - 123A</b>	<b>2.07</b>	<b>2.07</b>	<b>13.03</b>
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<b>Totals For: 108 - BENTON COUNTY</b>	<b>\$6.01</b>	<b>11,059.83</b>	<b>11,059.83</b>	<b>52,790.19</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$11,065.84</b>		<b>Vendor / Pool #: 4073</b>
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<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>					
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>					
INTEREST REVENUE					
	2019		19.05	19.05	85.46
	2018		7.86	7.86	28.50
	2017		6.95	6.95	57.65
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>33.86</b>	<b>33.86</b>	<b>171.61</b>
PROPERTY TAX REV -DEL					
	2019		493.28	493.28	2,998.38
	2018		73.13	73.13	278.27
	2017		39.73	39.73	340.34
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>606.14</b>	<b>606.14</b>	<b>3,616.99</b>
<b>Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143</b>		<b>\$0.54</b>	<b>640.00</b>	<b>640.00</b>	<b>3,788.60</b>
<b>Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>		<b>\$0.54</b>	<b>640.00</b>	<b>640.00</b>	<b>3,788.60</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$640.54</b>			<b>Vendor / Pool #: NO CODE</b>





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<b>540 - BENTON CTY LIBRY</b>							
<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>							
Interest Revenue							
	2019			84.90	84.90	84.90	380.73
	2018			35.06	35.06	35.06	127.10
	2017			31.05	31.05	31.05	257.30
	2016			261.68	261.68	261.68	651.31
	2015			8.28	8.28	8.28	8.51
	2014			0.00	0.00	0.00	0.11
	2007			0.00	0.00	0.00	1.33
	2003			0.00	0.00	0.00	0.55
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>420.97</b>	<b>420.97</b>	<b>420.97</b>	<b>1,426.94</b>
Property Tax Rev - Del							
	2019			2,243.35	2,243.35	2,243.35	13,361.06
	2018			326.02	326.02	326.02	1,240.54
	2017			177.23	177.23	177.23	1,518.16
	2016			1,031.72	1,031.72	1,031.72	2,657.75
	2015			31.57	31.57	31.57	34.79
	2014			0.00	0.00	0.00	2.31
	2013			0.58	0.58	0.58	0.58
	2012			0.52	0.52	0.52	1.21
	2008			1.07	1.07	1.07	1.07
	2007			0.10	0.10	0.10	6.23
	2005			1.70	1.70	1.70	6.80
	2003			0.81	0.81	0.81	1.29
	2000			1.32	1.32	1.32	3.96
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>3,815.99</b>	<b>3,815.99</b>	<b>3,815.99</b>	<b>18,835.75</b>
<b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b>				<b>\$2.39</b>	<b>4,236.96</b>	<b>4,236.96</b>	<b>20,262.69</b>
<b>Totals For: 540 - BENTON CTY LIBRY</b>				<b>\$2.39</b>	<b>4,236.96</b>	<b>4,236.96</b>	<b>20,262.69</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$4,239.35</b>			<b>Vendor / Pool #: 4073</b>



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<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>							
<b>ALSEA HEALTH CLINIC - 541</b>							
Interest Revenue							
	2019			0.85		0.85	3.80
	2018			0.50		0.50	1.83
	2017			0.53		0.53	4.42
	2016			5.84		5.84	14.53
	2015			0.19		0.19	0.20
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>7.91</b>		<b>7.91</b>	<b>24.78</b>
Property Tax Rev - Del							
	2019			22.27		22.27	132.73
	2018			4.70		4.70	17.90
	2017			3.06		3.06	26.06
	2016			23.02		23.02	59.27
	2015			0.71		0.71	0.78
	2014			0.00		0.00	0.06
	2013			0.01		0.01	0.01
	2012			0.01		0.01	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>53.78</b>		<b>53.78</b>	<b>236.84</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>				<b>\$0.02</b>	<b>61.69</b>	<b>61.69</b>	<b>261.62</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>				<b>\$0.02</b>	<b>61.69</b>	<b>61.69</b>	<b>261.62</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$61.71</b>				<b>Vendor / Pool #: NO CODE</b>	



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trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>602 - ALSEA S.D. #7</b>						
<b>ALSEA SD #7 - 602A</b>						
Interest Revenue						
	2019			17.56	17.56	78.77
	2018			7.39	7.39	26.80
	2017			6.52	6.52	53.93
	2016			53.24	53.24	132.49
	2015			1.72	1.72	1.77
	2014			0.00	0.00	0.02
	2007			0.00	0.00	0.29
	2003			0.00	0.00	0.11
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>86.43</b>	<b>86.43</b>	<b>294.18</b>
Property Tax Rev - Del						
	2019			294.55	294.55	1,754.21
	2018			43.65	43.65	166.10
	2017			23.55	23.55	201.85
	2016			133.21	133.21	343.16
	2015			4.15	4.15	4.57
	2014			0.00	0.00	0.31
	2013			0.08	0.08	0.08
	2012			0.07	0.07	0.16
	2008			0.15	0.15	0.15
	2007			0.01	0.01	0.86
	2005			0.23	0.23	0.92
	2003			0.11	0.11	0.17
	2000			0.19	0.19	0.57
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>499.95</b>	<b>499.95</b>	<b>2,473.11</b>
<b>Totals For: ALSEA SD #7 - 602A</b>			<b>\$0.31</b>	<b>586.38</b>	<b>586.38</b>	<b>2,767.29</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>			<b>\$0.31</b>	<b>586.38</b>	<b>586.38</b>	<b>2,767.29</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$586.69</b>		<b>Vendor / Pool #: 5025</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2020

From Period Beginning: 09/01/2020 to Ending: 09/30/2020

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J - 603A</b>					
Interest Revenue					
	2019		1,236.30	1,236.30	5,544.49
	2018		509.88	509.88	1,848.91
	2017		451.74	451.74	3,745.36
	2016		3,795.52	3,795.52	9,446.98
	2015		119.45	119.45	122.70
	2014		0.00	0.00	1.55
	2007		0.00	0.00	19.39
	2003		0.00	0.00	7.98
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6,112.89</b>	<b>6,112.89</b>	<b>20,737.36</b>
Property Tax Rev - Del					
	2019		20,733.41	20,733.41	123,483.68
	2018		3,009.78	3,009.78	11,452.95
	2017		1,637.67	1,637.67	14,027.20
	2016		9,498.42	9,498.42	24,468.50
	2015		289.27	289.27	318.79
	2014		0.00	0.00	21.19
	2013		5.36	5.36	5.36
	2012		4.88	4.88	11.16
	2008		9.89	9.89	9.89
	2007		0.96	0.96	57.71
	2005		15.73	15.73	62.92
	2003		7.51	7.51	11.95
	2000		12.44	12.44	37.32
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>35,225.32</b>	<b>35,225.32</b>	<b>173,968.62</b>
<b>Totals For: CORVALLIS SD #509J - 603A</b>		<b>\$22.05</b>	<b>41,338.21</b>	<b>41,338.21</b>	<b>194,705.98</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2020 to Ending: 09/30/2020

trans dtm amount cred

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**603 - CORVALL SD 509J**

**CORVALLIS SD #509J - Capital Construction - 603D**

Interest Revenue

2019	283.21	283.21	1,270.08
2018	119.39	119.39	432.85
2017	108.12	108.12	896.31
2016	1,364.02	1,364.02	3,395.00
2015	46.64	46.64	47.91
2014	0.00	0.00	0.63
2007	0.00	0.00	6.62
2003	0.00	0.00	3.08

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1,921.38</b>	<b>1,921.38</b>	<b>6,052.48</b>
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Property Tax Rev - Del

2019	4,749.39	4,749.39	28,286.35
2018	704.62	704.62	2,681.21
2017	391.86	391.86	3,356.65
2016	3,413.47	3,413.47	8,793.21
2015	112.96	112.96	124.44
2014	0.00	0.00	8.57
2013	1.99	1.99	1.99
2012	1.80	1.80	4.15
2008	3.40	3.40	3.40
2007	0.32	0.32	19.66
2005	5.65	5.65	22.60
2003	2.90	2.90	4.61

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>9,388.36</b>	<b>9,388.36</b>	<b>43,306.84</b>
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<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>	<b>\$5.05</b>	<b>11,309.74</b>	<b>11,309.74</b>	<b>49,359.32</b>
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**CORVALLIS SD #509J Debt Service - 603C**

Interest Revenue

2019	234.80	234.80	1,052.94
2018	105.12	105.12	381.14
2007	0.00	0.00	0.78
2003	0.00	0.00	0.38

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>339.92</b>	<b>339.92</b>	<b>1,435.24</b>
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Property Tax Rev - Del

2019	3,937.41	3,937.41	23,450.24
2018	620.44	620.44	2,360.90
2008	0.42	0.42	0.42
2007	0.04	0.04	2.31
2005	0.68	0.68	2.72
2003	0.36	0.36	0.57
2000	0.18	0.18	0.54

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>4,559.53</b>	<b>4,559.53</b>	<b>25,817.70</b>
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<b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b>	<b>\$4.19</b>	<b>4,899.45</b>	<b>4,899.45</b>	<b>27,252.94</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2020

From Period Beginning: 09/01/2020 to Ending: 09/30/2020

trans dtm amount crcc

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**603 - CORVALL SD 509J**

**CORVALLIS SD #509J Local Option - 603B**

Interest Revenue

2019	294.58	294.58	1,321.20
2018	127.34	127.34	461.72
2017	98.67	98.67	818.09
2003	0.00	0.00	0.60

<b>Totals For: Interest Revenue</b>	<b>520.59</b>	<b>520.59</b>	<b>2,601.61</b>
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Property Tax Rev - Del

2019	4,940.40	4,940.40	29,424.03
2018	751.64	751.64	2,860.14
2017	357.70	357.70	3,063.89
2003	0.57	0.57	0.91
2000	0.99	0.99	2.97

<b>Totals For: Property Tax Rev - Del</b>	<b>6,051.30</b>	<b>6,051.30</b>	<b>35,351.94</b>
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<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>	<b>\$5.25</b>	<b>6,571.89</b>	<b>6,571.89</b>	<b>37,953.55</b>
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**CORVALLIS SD #509J Local Option 2007 - 603E**

Interest Revenue

2016	671.01	671.01	1,670.12
2015	19.90	19.90	20.44
2014	0.00	0.00	0.25
2007	0.00	0.00	3.92

<b>Totals For: Interest Revenue</b>	<b>690.91</b>	<b>690.91</b>	<b>1,694.73</b>
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Property Tax Rev - Del

2016	1,679.22	1,679.22	4,325.72
2015	48.19	48.19	53.09
2014	0.00	0.00	3.46
2013	0.88	0.88	0.88
2012	0.87	0.87	2.02
2008	2.68	2.68	2.68
2007	0.19	0.19	11.66

<b>Totals For: Property Tax Rev - Del</b>	<b>1,732.03</b>	<b>1,732.03</b>	<b>4,399.51</b>
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<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>		<b>2,422.94</b>	<b>2,422.94</b>	<b>6,094.24</b>
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<b>Totals For: 603 - CORVALL SD 509J</b>	<b>\$36.54</b>	<b>66,542.23</b>	<b>66,542.23</b>	<b>315,366.03</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$66,578.77</b>		<b>Vendor / Pool #: 4058</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2020

From Period Beginning: 09/01/2020 to Ending: 09/30/2020

trans	dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt	
<b>604 - CENTRAL SCH #13J</b>								
<b>CENTRAL SCH #13J - 604B</b>								
INTEREST REVENUE								
					2019	0.46	0.46	2.03
					2018	0.15	0.15	0.51
					2017	0.14	0.14	1.14
					2016	1.56	1.56	3.91
					2015	0.05	0.05	0.05
<b>Totals For:</b>		<b>INTEREST REVENUE</b>			<b>2.36</b>	<b>2.36</b>	<b>7.64</b>	
PROPERTY TAX REV - DEL								
					2019	7.52	7.52	44.95
					2018	0.91	0.91	3.47
					2017	0.50	0.50	4.30
					2016	3.92	3.92	10.07
					2015	0.12	0.12	0.13
					2014	0.00	0.00	0.01
<b>Totals For:</b>		<b>PROPERTY TAX REV - DEL</b>			<b>12.97</b>	<b>12.97</b>	<b>62.93</b>	
<b>Totals For: CENTRAL SCH #13J - 604B</b>				<b>\$0.01</b>	<b>15.33</b>	<b>15.33</b>	<b>70.57</b>	
<b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>								
Interest Revenue								
					2019	0.91	0.91	4.07
					2018	0.42	0.42	1.50
					2017	0.39	0.39	3.29
					2016	3.43	3.43	8.55
					2015	0.10	0.10	0.10
					2007	0.00	0.00	0.02
					2003	0.00	0.00	0.02
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>5.25</b>	<b>5.25</b>	<b>17.55</b>	
Property Tax Rev - Del								
					2019	15.16	15.16	90.40
					2018	2.50	2.50	9.46
					2017	1.42	1.42	12.25
					2016	8.59	8.59	22.13
					2015	0.23	0.23	0.26
					2014	0.00	0.00	0.02
					2012	0.00	0.00	0.01
					2008	0.01	0.01	0.01
					2007	0.00	0.00	0.08
					2005	0.02	0.02	0.08
					2003	0.01	0.01	0.01
					2000	0.02	0.02	0.06
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>27.96</b>	<b>27.96</b>	<b>134.77</b>	
<b>Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A</b>				<b>\$0.02</b>	<b>33.21</b>	<b>33.21</b>	<b>152.32</b>	
<b>Totals For: 604 - CENTRAL SCH #13J</b>				<b>\$0.03</b>	<b>48.54</b>	<b>48.54</b>	<b>222.89</b>	
<b>Total for: Taxes + Bank Interest:</b>				<b>\$48.57</b>			<b>Vendor / Pool #: 4632</b>	



# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount cred

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**605 - PHILOMATH SD #17**

**PHILOMATH SD #17 - 605A**

Interest Revenue

2019	158.03	158.03	708.75
2018	65.73	65.73	238.38
2017	57.64	57.64	477.96
2016	481.70	481.70	1,198.94
2015	15.56	15.56	15.98
2014	0.00	0.00	0.20
2007	0.00	0.00	2.49
2003	0.00	0.00	0.96

<b>Totals For: Interest Revenue</b>	<b>778.66</b>	<b>778.66</b>	<b>2,643.66</b>
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Property Tax Rev - Del

2019	2,650.30	2,650.30	15,784.70
2018	388.03	388.03	1,476.52
2017	208.97	208.97	1,789.87
2016	1,205.43	1,205.43	3,105.25
2015	37.70	37.70	41.53
2014	0.00	0.00	2.74
2013	0.70	0.70	0.70
2012	0.62	0.62	1.44
2008	1.29	1.29	1.29
2007	0.12	0.12	7.40
2005	1.92	1.92	7.68
2003	0.90	0.90	1.43
2000	1.45	1.45	4.35

<b>Totals For: Property Tax Rev - Del</b>	<b>4,497.43</b>	<b>4,497.43</b>	<b>22,224.90</b>
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<b>Totals For: PHILOMATH SD #17 - 605A</b>	<b>\$2.82</b>	<b>5,276.09</b>	<b>5,276.09</b>	<b>24,868.56</b>
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**PHILOMATH SD #17 DEBT SERVICE - 605B**

Interest Revenue

2019	87.75	87.75	393.48
2018	38.58	38.58	139.87
2017	34.55	34.55	286.34
2016	65.01	65.01	161.82
2015	2.04	2.04	2.10
2014	0.00	0.00	0.03

<b>Totals For: Interest Revenue</b>	<b>227.93</b>	<b>227.93</b>	<b>983.64</b>
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Property Tax Rev - Del

2019	1,471.40	1,471.40	8,763.32
2018	227.66	227.66	866.30
2017	125.18	125.18	1,072.30
2016	162.69	162.69	419.10
2015	4.94	4.94	5.44
2014	0.00	0.00	0.37

<b>Totals For: Property Tax Rev - Del</b>	<b>1,991.87</b>	<b>1,991.87</b>	<b>11,126.83</b>
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<b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b>	<b>\$1.57</b>	<b>2,219.80</b>	<b>2,219.80</b>	<b>12,110.47</b>
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# TAXING DISTRICT TURNOVER REPORT

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

## 613 - MONROE UH1J SCH

### MONROE SD #1J - 613A

#### Interest Revenue

2019	51.97	51.97	233.06
2018	21.26	21.26	77.13
2017	18.78	18.78	155.70
2016	156.56	156.56	389.66
2015	5.00	5.00	5.14
2014	0.00	0.00	0.06
2007	0.00	0.00	0.78
2003	0.00	0.00	0.30

**Totals For: Interest Revenue 253.57 253.57 861.83**

#### Property Tax Rev - Del

2019	871.43	871.43	5,190.12
2018	125.51	125.51	477.58
2017	68.10	68.10	583.20
2016	391.76	391.76	1,009.20
2015	12.12	12.12	13.35
2014	0.00	0.00	0.88
2013	0.22	0.22	0.22
2012	0.20	0.20	0.46
2008	0.41	0.41	0.41
2007	0.04	0.04	2.33
2005	0.61	0.61	2.44
2003	0.29	0.29	0.46
2000	0.47	0.47	1.41

**Totals For: Property Tax Rev - Del 1,471.16 1,471.16 7,282.06**

**Totals For: MONROE SD #1J - 613A \$0.93 1,724.73 1,724.73 8,143.89**

### MONROE SD #1J DEBT SERVICE - 613B

#### Interest Revenue

2019	17.38	17.38	77.91
2018	12.03	12.03	43.63
2003	0.00	0.00	0.06

**Totals For: Interest Revenue 29.41 29.41 121.60**

#### Property Tax Rev - Del

2019	291.32	291.32	1,735.03
2018	71.04	71.04	270.23
2003	0.06	0.06	0.10
2000	0.09	0.09	0.27

**Totals For: Property Tax Rev - Del 362.51 362.51 2,005.63**

**Totals For: MONROE SD #1J DEBT SERVICE - 613B \$0.31 391.92 391.92 2,127.23**

**Totals For: 613 - MONROE UH1J SCH \$1.24 2,116.65 2,116.65 10,271.12**

**Total for: Taxes + Bank Interest: \$2,117.89 Vendor / Pool #: 4357**



# TAXING DISTRICT TURNOVER REPORT

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>				
<b>HARRISBURG SD #7 - 614A</b>				
Interest Revenue				
2019		0.74	0.74	3.31
2018		0.36	0.36	1.26
2017		0.29	0.29	2.47
2016		2.56	2.56	6.38
2015		0.08	0.08	0.08
2007		0.00	0.00	0.01
<b>Totals For: Interest Revenue</b>		<b>4.03</b>	<b>4.03</b>	<b>13.51</b>
Property Tax Rev - Del				
2019		12.37	12.37	73.80
2018		2.09	2.09	7.90
2017		1.08	1.08	9.33
2016		6.40	6.40	16.51
2015		0.20	0.20	0.21
2014		0.00	0.00	0.01
2012		0.00	0.00	0.01
2008		0.01	0.01	0.01
2007		0.00	0.00	0.03
2005		0.01	0.01	0.04
2003		0.01	0.01	0.01
2000		0.01	0.01	0.03
<b>Totals For: Property Tax Rev - Del</b>		<b>22.18</b>	<b>22.18</b>	<b>107.89</b>
<b>Totals For: HARRISBURG SD #7 - 614A</b>	<b>\$0.01</b>	<b>26.21</b>	<b>26.21</b>	<b>121.40</b>
<b>Totals For: 614 - HARRISBURG SD#7</b>	<b>\$0.01</b>	<b>26.21</b>	<b>26.21</b>	<b>121.40</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$26.22</b>		<b>Vendor / Pool #: 5690</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2020

From Period Beginning: 09/01/2020 to Ending: 09/30/2020

## 616 - GRTR ALBANY SD8

### GREATER ALBANY BOND 2017 - 616D

#### INTEREST REVENUE

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2019		102.29	102.29	458.65
	2018		43.60	43.60	158.09
	2017		38.47	38.47	318.97
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>184.36</b>	<b>184.36</b>	<b>935.71</b>

#### PROPERTY TAX REV - DEL

	2019		1,445.79	1,445.79	10,213.98
	2018		257.35	257.35	979.23
	2017		139.47	139.47	1,194.52
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>1,842.61</b>	<b>1,842.61</b>	<b>12,387.73</b>

<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>	<b>\$1.82</b>	<b>2,026.97</b>	<b>2,026.97</b>	<b>13,323.44</b>
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### GREATER ALBANY Debt 2007 - 616C

#### Interest Revenue

	2016		208.77	208.77	519.62
	2015		7.53	7.53	7.74
	2014		0.00	0.00	0.10
	2007		0.00	0.00	0.82
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>216.30</b>	<b>216.30</b>	<b>528.28</b>

#### Property Tax Rev - Del

	2016		522.44	522.44	1,345.83
	2015		18.24	18.24	20.10
	2014		0.00	0.00	1.32
	2013		0.32	0.32	0.32
	2012		0.28	0.28	0.64
	2008		0.57	0.57	0.57
	2007		0.04	0.04	2.44
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>541.89</b>	<b>541.89</b>	<b>1,371.22</b>

<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>	<b>758.19</b>	<b>758.19</b>	<b>1,899.50</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2020

From Period Beginning: 09/01/2020 to Ending: 09/30/2020

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

## 616 - GRTR ALBANY SD8

### GREATER ALBANY SD #8J - 616A

Interest Revenue

2019	208.79	208.79	936.42
2018	86.37	86.37	313.21
2017	76.36	76.36	633.13
2016	634.42	634.42	1,579.04
2015	20.00	20.00	20.54
2014	0.00	0.00	0.25
2007	0.00	0.00	2.94
2003	0.00	0.00	1.07

**Totals For: Interest Revenue 1,025.94 1,025.94 3,486.60**

Property Tax Rev - Del

2019	2,951.31	2,951.31	20,855.73
2018	509.78	509.78	1,939.87
2017	276.79	276.79	2,371.02
2016	1,587.62	1,587.62	4,089.79
2015	48.44	48.44	53.37
2014	0.00	0.00	3.44
2013	0.87	0.87	0.87
2012	0.77	0.77	1.78
2008	1.58	1.58	1.58
2007	0.14	0.14	8.73
2005	2.25	2.25	9.00
2003	1.01	1.01	1.61
2000	1.81	1.81	5.43

**Totals For: Property Tax Rev - Del 5,382.37 5,382.37 29,342.22**

**Totals For: GREATER ALBANY SD #8J - 616A \$3.72 6,408.31 6,408.31 32,828.82**

### GREATER ALBANY SD #8J DEBT SERVICE - 616B

Interest Revenue

2007	0.00	0.00	0.19
2003	0.00	0.00	0.09

**Totals For: Interest Revenue 0.00 0.00 0.28**

Property Tax Rev - Del

2007	0.01	0.01	0.57
2005	0.17	0.17	0.68
2003	0.09	0.09	0.14

**Totals For: Property Tax Rev - Del 0.27 0.27 1.39**

**Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B 0.27 0.27 1.67**

**Totals For: 616 - GRTR ALBANY SD8 \$5.54 9,193.74 9,193.74 48,053.43**

**Total for: Taxes + Bank Interest: \$9,199.28 Vendor / Pool #: 4567**



# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>							
<b>LINN-BENTON I.E.D. - 617A</b>							
Interest Revenue							
				2019	112.79	112.79	505.88
				2018	46.57	46.57	168.88
				2017	41.21	41.21	341.60
				2016	345.39	345.39	859.66
				2015	10.91	10.91	11.21
				2014	0.00	0.00	0.14
				2007	0.00	0.00	1.75
				2003	0.00	0.00	0.71
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>556.87</b>	<b>556.87</b>	<b>1,889.83</b>
Property Tax Rev - Del							
				2019	1,854.99	1,854.99	11,265.91
				2018	274.88	274.88	1,045.97
				2017	149.36	149.36	1,279.40
				2016	864.34	864.34	2,226.58
				2015	26.41	26.41	29.10
				2014	0.00	0.00	1.93
				2013	0.48	0.48	0.48
				2012	0.44	0.44	1.01
				2008	0.90	0.90	0.90
				2007	0.08	0.08	5.18
				2005	1.40	1.40	5.60
				2003	0.66	0.66	1.05
				2000	1.07	1.07	3.21
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>3,175.01</b>	<b>3,175.01</b>	<b>15,866.32</b>
<b>Totals For: LINN-BENTON I.E.D. - 617A</b>				<b>\$2.01</b>	<b>3,731.88</b>	<b>3,731.88</b>	<b>17,756.15</b>
<b>Totals For: 617 - LINN-BENTON ESD</b>				<b>\$2.01</b>	<b>3,731.88</b>	<b>3,731.88</b>	<b>17,756.15</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$3,733.89</b>			<b>Vendor / Pool #: 4954</b>



# TAXING DISTRICT TURNOVER REPORT

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

## 619 - LANE COMM COLLG

### LANE COMM COLLG - 619B

#### INTEREST REVENUE

2019	1.31	1.31	5.85
2018	0.53	0.53	1.93
2017	0.49	0.49	4.04
2016	4.06	4.06	10.08
2015	0.12	0.12	0.12
<b>Totals For: INTEREST REVENUE</b>	<b>6.51</b>	<b>6.51</b>	<b>22.02</b>

#### PROPERTY TAX REV - DEL

2019	21.78	21.78	129.77
2018	3.21	3.21	12.15
2017	1.76	1.76	15.06
2016	10.11	10.11	26.05
2015	0.28	0.28	0.31
2014	0.00	0.00	0.02
2012	0.00	0.00	0.01
2008	0.01	0.01	0.01
<b>Totals For: PROPERTY TAX REV - DEL</b>	<b>37.15</b>	<b>37.15</b>	<b>183.38</b>

<b>Totals For: LANE COMM COLLG - 619B</b>	<b>\$0.02</b>	<b>43.66</b>	<b>43.66</b>	<b>205.40</b>
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### LANE COMMUNITY COLLEGE - 619A

#### Interest Revenue

2019	3.58	3.58	16.07
2018	1.47	1.47	5.35
2017	1.30	1.30	10.80
2016	10.90	10.90	27.16
2015	0.35	0.35	0.36
2007	0.00	0.00	0.07
2003	0.00	0.00	0.03
<b>Totals For: Interest Revenue</b>	<b>17.60</b>	<b>17.60</b>	<b>59.84</b>

#### Property Tax Rev - Del

2019	60.24	60.24	358.79
2018	8.64	8.64	32.92
2017	4.71	4.71	40.40
2016	27.30	27.30	70.33
2015	0.85	0.85	0.93
2014	0.00	0.00	0.06
2013	0.01	0.01	0.01
2012	0.01	0.01	0.03
2008	0.03	0.03	0.03
2007	0.00	0.00	0.21
2005	0.06	0.06	0.24
2003	0.03	0.03	0.05
2000	0.05	0.05	0.15
<b>Totals For: Property Tax Rev - Del</b>	<b>101.93</b>	<b>101.93</b>	<b>504.15</b>

<b>Totals For: LANE COMMUNITY COLLEGE - 619A</b>	<b>\$0.06</b>	<b>119.53</b>	<b>119.53</b>	<b>563.99</b>
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**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 09/01/2020 to Ending: 09/30/2020

<u>trans dtm amount crec</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 619 - LANE COMM COLLG	\$0.08	163.19	163.19	769.39
<b>Total for: Taxes + Bank Interest:</b>	<b>\$163.27</b>		<b>Vendor / Pool #: 4254</b>	





# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>620 - LINN-BENTON CC</b>					
<b>LINN-BENTON COMMUNITY COLLEGE - 620A</b>					
Interest Revenue					
	2019		245.00	245.00	1,098.74
	2018		101.37	101.37	367.58
	2017		89.81	89.81	744.64
	2016		757.18	757.18	1,884.63
	2015		24.00	24.00	24.65
	2014		0.00	0.00	0.31
	2007		0.00	0.00	3.81
	2003		0.00	0.00	1.55
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,217.36</b>	<b>1,217.36</b>	<b>4,125.91</b>
Property Tax Rev - Del					
	2019		4,028.07	4,028.07	24,470.23
	2018		598.39	598.39	2,276.98
	2017		325.57	325.57	2,788.77
	2016		1,894.87	1,894.87	4,881.26
	2015		58.13	58.13	64.05
	2014		0.00	0.00	4.23
	2013		1.09	1.09	1.09
	2012		0.95	0.95	2.20
	2008		1.99	1.99	1.99
	2007		0.18	0.18	11.30
	2005		3.11	3.11	12.44
	2003		1.46	1.46	2.32
	2000		2.45	2.45	7.35
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>6,916.26</b>	<b>6,916.26</b>	<b>34,524.21</b>
<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>		<b>\$4.37</b>	<b>8,133.62</b>	<b>8,133.62</b>	<b>38,650.12</b>
<b>Totals For: 620 - LINN-BENTON CC</b>		<b>\$4.37</b>	<b>8,133.62</b>	<b>8,133.62</b>	<b>38,650.12</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$8,137.99</b>			<b>Vendor / Pool #: 4434</b>



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS - 621A</b>					
Interest Revenue					
	2019		725.96	725.96	3,255.73
	2018		298.58	298.58	1,082.66
	2017		263.38	263.38	2,183.74
	2016		2,225.84	2,225.84	5,540.10
	2015		70.08	70.08	71.99
	2014		0.00	0.00	0.91
	2007		0.00	0.00	11.49
	2003		0.00	0.00	4.77
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3,583.84</b>	<b>3,583.84</b>	<b>12,151.39</b>
Property Tax Rev - Del					
	2019		19,181.42	19,181.42	114,240.63
	2018		2,776.69	2,776.69	10,565.91
	2017		1,504.25	1,504.25	12,884.98
	2016		8,776.06	8,776.06	22,607.46
	2015		267.41	267.41	294.59
	2014		0.00	0.00	19.63
	2013		4.91	4.91	4.91
	2012		4.45	4.45	10.28
	2008		9.17	9.17	9.17
	2007		0.88	0.88	53.81
	2005		14.82	14.82	59.28
	2003		7.07	7.07	11.24
	2000		11.60	11.60	34.80
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>32,558.73</b>	<b>32,558.73</b>	<b>160,796.69</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS - 621A</b>	<b>\$20.40</b>	<b>36,142.57</b>	<b>36,142.57</b>	<b>172,948.08</b>



# TAXING DISTRICT TURNOVER REPORT

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

## 621 - CITY OF CORVALLIS

### CITY OF CORVALLIS DEBT SERVICE - 621C

Interest Revenue

2018	13.84	13.84	50.17
2017	12.65	12.65	104.93
2016	109.28	109.28	271.99
2015	3.59	3.59	3.69
2014	0.00	0.00	0.05
2007	0.00	0.00	1.16
2003	0.00	0.00	0.54
<b>Totals For: Interest Revenue</b>	<b>139.36</b>	<b>139.36</b>	<b>432.53</b>

Property Tax Rev - Del

2018	128.71	128.71	489.72
2017	72.26	72.26	619.14
2016	430.84	430.84	1,109.84
2015	13.70	13.70	15.10
2014	0.00	0.00	1.01
2013	0.27	0.27	0.27
2012	0.23	0.23	0.52
2008	0.93	0.93	0.93
2007	0.09	0.09	5.43
2005	1.57	1.57	6.28
2003	0.80	0.80	1.27
2000	0.81	0.81	2.43
<b>Totals For: Property Tax Rev - Del</b>	<b>650.21</b>	<b>650.21</b>	<b>2,251.94</b>

<b>Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C</b>	<b>789.57</b>	<b>789.57</b>	<b>2,684.47</b>
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### CITY OF CORVALLIS LO 2019 - 621D

Interest Revenue

2019	152.10	152.10	682.12
2018	47.80	47.80	173.41
2017	42.20	42.20	349.83
2016	356.52	356.52	887.38
2015	11.23	11.23	11.54
2014	0.00	0.00	0.15
<b>Totals For: Interest Revenue</b>	<b>609.85</b>	<b>609.85</b>	<b>2,104.43</b>

Property Tax Rev - Del

2019	4,018.78	4,018.78	23,935.11
2018	444.78	444.78	1,692.49
2017	240.95	240.95	2,064.05
2016	1,405.72	1,405.72	3,621.21
2015	42.84	42.84	47.19
2014	0.00	0.00	3.15
2013	0.43	0.43	0.43
2012	0.39	0.39	0.90
<b>Totals For: Property Tax Rev - Del</b>	<b>6,153.89</b>	<b>6,153.89</b>	<b>31,364.53</b>

<b>Totals For: CITY OF CORVALLIS LO 2019 - 621D</b>	<b>\$4.27</b>	<b>6,763.74</b>	<b>6,763.74</b>	<b>33,468.96</b>
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**TAXING DISTRICT TURNOVER REPORT**

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<u>trans dtm amount crec</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 621 - CITY OF CORVALLIS	\$24.67	43,695.88	43,695.88	209,101.51
<b>Total for: Taxes + Bank Interest:</b>	<b>\$43,720.55</b>			<b>Vendor / Pool #: 4031</b>



# TAXING DISTRICT TURNOVER REPORT

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trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>622 - CITY OF MONROE</b>						
<b>CITY OF MONROE - 622A</b>						
Interest Revenue						
	2019			6.74	6.74	30.33
	2018			2.68	2.68	9.72
	2017			2.44	2.44	20.29
	2016			21.52	21.52	53.56
	2015			0.68	0.68	0.70
	2014			0.00	0.00	0.01
	2007			0.00	0.00	0.08
	2003			0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>34.06</b>	<b>34.06</b>	<b>114.72</b>
Property Tax Rev - Del						
	2019			178.59	178.59	1,063.51
	2018			24.91	24.91	94.79
	2017			14.00	14.00	119.83
	2016			84.85	84.85	218.58
	2015			2.61	2.61	2.87
	2014			0.00	0.00	0.18
	2013			0.05	0.05	0.05
	2012			0.04	0.04	0.10
	2008			0.06	0.06	0.06
	2007			0.01	0.01	0.36
	2005			0.10	0.10	0.40
	2003			0.05	0.05	0.07
	2000			0.05	0.05	0.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>305.32</b>	<b>305.32</b>	<b>1,500.95</b>
<b>Totals For: CITY OF MONROE - 622A</b>			<b>\$0.19</b>	<b>339.38</b>	<b>339.38</b>	<b>1,615.67</b>
<b>Totals For: 622 - CITY OF MONROE</b>			<b>\$0.19</b>	<b>339.38</b>	<b>339.38</b>	<b>1,615.67</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$339.57</b>			<b>Vendor / Pool #: W102916</b>



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
<b>CITY OF PHILOMATH - 623A</b>					
Interest Revenue					
	2019		46.71	46.71	209.52
	2018		19.18	19.18	69.56
	2017		16.78	16.78	138.94
	2016		141.16	141.16	351.34
	2015		4.57	4.57	4.69
	2014		0.00	0.00	0.06
	2007		0.00	0.00	0.73
	2003		0.00	0.00	0.34
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>228.40</b>	<b>228.40</b>	<b>775.18</b>
Property Tax Rev - Del					
	2019		1,234.61	1,234.61	7,353.09
	2018		178.46	178.46	679.07
	2017		95.71	95.71	819.89
	2016		556.52	556.52	1,433.58
	2015		17.42	17.42	19.19
	2014		0.00	0.00	1.28
	2013		0.32	0.32	0.32
	2012		0.28	0.28	0.66
	2008		0.59	0.59	0.59
	2007		0.06	0.06	3.42
	2005		0.89	0.89	3.56
	2003		0.51	0.51	0.81
	2000		0.80	0.80	2.40
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,086.17</b>	<b>2,086.17</b>	<b>10,317.86</b>
<b>Totals For: CITY OF PHILOMATH - 623A</b>		<b>\$1.31</b>	<b>2,314.57</b>	<b>2,314.57</b>	<b>11,093.04</b>



# TAXING DISTRICT TURNOVER REPORT

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trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>						
<b>PHILOMATH URBAN RENEWAL - 623B</b>						
Interest Revenue						
	2019			17.04	17.04	76.47
	2018			6.51	6.51	23.66
	2017			6.00	6.00	49.67
	2016			48.15	48.15	119.85
	2015			1.58	1.58	1.62
	2014			0.00	0.00	0.02
	2007			0.00	0.00	0.25
	2003			0.00	0.00	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>79.28</b>	<b>79.28</b>	<b>271.63</b>
Property Tax Rev - Del						
	2019			450.37	450.37	2,682.36
	2018			60.66	60.66	230.86
	2017			34.20	34.20	293.05
	2016			189.86	189.86	489.09
	2015			6.05	6.05	6.67
	2014			0.00	0.00	0.44
	2013			0.12	0.12	0.12
	2012			0.09	0.09	0.22
	2008			0.19	0.19	0.19
	2007			0.02	0.02	1.19
	2005			0.30	0.30	1.20
	2003			0.14	0.14	0.22
	2000			0.25	0.25	0.75
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>742.25</b>	<b>742.25</b>	<b>3,706.36</b>
<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>			<b>\$0.48</b>	<b>821.53</b>	<b>821.53</b>	<b>3,977.99</b>
<b>Totals For: 623 - CITY OF PHILOMATH</b>			<b>\$1.79</b>	<b>3,136.10</b>	<b>3,136.10</b>	<b>15,071.03</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$3,137.89</b>			<b>Vendor / Pool #: 4213</b>



# TAXING DISTRICT TURNOVER REPORT

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

## 624 - CITY OF ALBANY

### Albany Public Safety - 624E

#### Interest Revenue

Year	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2019		26.08	26.08	116.94
2018		10.70	10.70	38.78
2017		8.80	8.80	72.90
2016		64.58	64.58	160.77
2015		1.82	1.82	1.87
2014		0.00	0.00	0.02
2007		0.00	0.00	0.28
2003		0.00	0.00	0.10
<b>Totals For: Interest Revenue</b>		<b>111.98</b>	<b>111.98</b>	<b>391.66</b>

#### Property Tax Rev - Del

Year	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2019		542.60	542.60	4,103.33
2018		99.48	99.48	378.51
2017		50.20	50.20	430.07
2016		254.64	254.64	655.96
2015		6.96	6.96	7.68
2014		0.00	0.00	0.50
2013		0.12	0.12	0.12
2012		0.11	0.11	0.25
2008		0.24	0.24	0.24
2007		0.02	0.02	1.32
2005		0.34	0.34	1.36
2003		0.14	0.14	0.23
<b>Totals For: Property Tax Rev - Del</b>		<b>954.85</b>	<b>954.85</b>	<b>5,579.57</b>

<b>Totals For: Albany Public Safety - 624E</b>	<b>\$0.73</b>	<b>1,066.83</b>	<b>1,066.83</b>	<b>5,971.23</b>
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### ALBANY SEWER - 624B

#### Property Tax Rev - Del

Year	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2000		0.01	0.01	0.03
<b>Totals For: Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.03</b>

<b>Totals For: ALBANY SEWER - 624B</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.03</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2020

From Period Beginning: 09/01/2020 to Ending: 09/30/2020

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>							
<b>ALBANY URBAN RENEWAL - 624D</b>							
Interest Revenue							
				2019	18.88	18.88	84.72
				2018	7.59	7.59	27.55
				2017	6.41	6.41	53.20
				2016	46.27	46.27	115.18
				2015	1.44	1.44	1.48
				2014	0.00	0.00	0.02
				2007	0.00	0.00	0.10
				2003	0.00	0.00	0.02
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>80.59</b>	<b>80.59</b>	<b>282.27</b>
Property Tax Rev - Del							
				2019	394.57	394.57	2,973.50
				2018	70.66	70.66	268.87
				2017	36.64	36.64	313.89
				2016	182.44	182.44	469.97
				2015	5.49	5.49	6.04
				2014	0.00	0.00	0.36
				2013	0.09	0.09	0.09
				2012	0.07	0.07	0.16
				2008	0.11	0.11	0.11
				2007	0.01	0.01	0.46
				2005	0.08	0.08	0.32
				2003	0.02	0.02	0.04
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>690.18</b>	<b>690.18</b>	<b>4,033.81</b>
<b>Totals For: ALBANY URBAN RENEWAL - 624D</b>				<b>\$0.53</b>	<b>770.77</b>	<b>770.77</b>	<b>4,316.08</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2020

From Period Beginning: 09/01/2020 to Ending: 09/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>CITY OF ALBANY - 624A</b>					
Interest Revenue					
	2019		145.42	145.42	652.17
	2018		59.78	59.78	216.72
	2017		52.79	52.79	437.62
	2016		440.56	440.56	1,096.56
	2015		13.83	13.83	14.21
	2014		0.00	0.00	0.18
	2007		0.00	0.00	2.11
	2003		0.00	0.00	0.77
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>712.38</b>	<b>712.38</b>	<b>2,420.34</b>
Property Tax Rev - Del					
	2019		3,039.26	3,039.26	22,883.18
	2018		555.79	555.79	2,114.93
	2017		301.46	301.46	2,582.20
	2016		1,737.02	1,737.02	4,474.65
	2015		52.77	52.77	58.13
	2014		0.00	0.00	3.79
	2013		0.96	0.96	0.96
	2012		0.86	0.86	1.98
	2008		1.78	1.78	1.78
	2007		0.16	0.16	9.87
	2005		2.54	2.54	10.16
	2003		1.15	1.15	1.83
	2000		1.72	1.72	5.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5,695.47</b>	<b>5,695.47</b>	<b>32,148.62</b>
<b>Totals For: CITY OF ALBANY - 624A</b>		<b>\$4.09</b>	<b>6,407.85</b>	<b>6,407.85</b>	<b>34,568.96</b>
<b>Totals For: 624 - CITY OF ALBANY</b>		<b>\$5.35</b>	<b>8,245.46</b>	<b>8,245.46</b>	<b>44,856.30</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$8,250.81</b>			<b>Vendor / Pool #: 4387</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2020

From Period Beginning: 09/01/2020 to Ending: 09/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>625 - CITY/ADAIR VILL</b>					
<b>CITY OF ADAIR VILLAGE - 625A</b>					
Interest Revenue					
	2019		3.74	3.74	16.77
	2018		1.47	1.47	5.35
	2017		1.30	1.30	10.82
	2016		10.78	10.78	26.86
	2015		0.35	0.35	0.36
	2007		0.00	0.00	0.05
	2003		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>17.64</b>	<b>17.64</b>	<b>60.23</b>
Property Tax Rev - Del					
	2019		98.67	98.67	587.73
	2018		13.62	13.62	51.83
	2017		7.45	7.45	63.84
	2016		42.55	42.55	109.60
	2015		1.32	1.32	1.45
	2014		0.00	0.00	0.09
	2013		0.03	0.03	0.03
	2012		0.03	0.03	0.06
	2008		0.05	0.05	0.05
	2007		0.00	0.00	0.24
	2005		0.06	0.06	0.24
	2003		0.04	0.04	0.06
	2000		0.05	0.05	0.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>163.87</b>	<b>163.87</b>	<b>815.37</b>
<b>Totals For: CITY OF ADAIR VILLAGE - 625A</b>		<b>\$0.10</b>	<b>181.51</b>	<b>181.51</b>	<b>875.60</b>
<b>Totals For: 625 - CITY/ADAIR VILL</b>		<b>\$0.10</b>	<b>181.51</b>	<b>181.51</b>	<b>875.60</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$181.61</b>		<b>Vendor / Pool #: 4333</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2020

From Period Beginning: 09/01/2020 to Ending: 09/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>630 - CORVALL RFD</b>					
<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>					
Interest Revenue					
	2019		49.44	49.44	221.77
	2018		20.81	20.81	75.47
	2017		18.77	18.77	155.67
	2016		158.46	158.46	394.42
	2015		5.00	5.00	5.14
	2014		0.00	0.00	0.06
	2007		0.00	0.00	0.76
	2003		0.00	0.00	0.32
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>252.48</b>	<b>252.48</b>	<b>853.61</b>
Property Tax Rev - Del					
	2019		1,306.57	1,306.57	7,781.74
	2018		193.55	193.55	736.49
	2017		107.25	107.25	918.63
	2016		624.79	624.79	1,609.50
	2015		19.08	19.08	21.03
	2014		0.00	0.00	1.39
	2013		0.35	0.35	0.35
	2012		0.31	0.31	0.72
	2008		0.64	0.64	0.64
	2007		0.06	0.06	3.55
	2005		0.96	0.96	3.84
	2003		0.47	0.47	0.75
	2000		0.76	0.76	2.28
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,254.79</b>	<b>2,254.79</b>	<b>11,080.91</b>
<b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b>		<b>\$1.39</b>	<b>2,507.27</b>	<b>2,507.27</b>	<b>11,934.52</b>
<b>Totals For: 630 - CORVALL RFD</b>		<b>\$1.39</b>	<b>2,507.27</b>	<b>2,507.27</b>	<b>11,934.52</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,508.66</b>			<b>Vendor / Pool #: 4712</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2020 to Ending: 09/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD Local Option 2007 - 631B</b>					
Interest Revenue					
	2019		4.19	4.19	18.75
	2018		1.76	1.76	6.40
	2017		1.56	1.56	12.99
	2016		13.19	13.19	32.82
	2015		0.43	0.43	0.44
	2014		0.00	0.00	0.01
	2007		0.00	0.00	0.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>21.13</b>	<b>21.13</b>	<b>71.48</b>
Property Tax Rev - Del					
	2019		110.60	110.60	658.72
	2018		16.37	16.37	62.33
	2017		8.95	8.95	76.66
	2016		52.01	52.01	133.96
	2015		1.63	1.63	1.80
	2014		0.00	0.00	0.11
	2013		0.03	0.03	0.03
	2012		0.03	0.03	0.06
	2008		0.06	0.06	0.06
	2007		0.01	0.01	0.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>189.69</b>	<b>189.69</b>	<b>934.06</b>
<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>		<b>\$0.12</b>	<b>210.82</b>	<b>210.82</b>	<b>1,005.54</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2020 to Ending: 09/30/2020

trans	dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>							
<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>							
Interest Revenue							
				2019	7.38	7.38	33.05
				2018	3.11	3.11	11.27
				2017	2.75	2.75	22.85
				2016	23.21	23.21	57.75
				2015	0.75	0.75	0.77
				2014	0.00	0.00	0.01
				2007	0.00	0.00	0.11
				2003	0.00	0.00	0.04
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>37.20</b>	<b>37.20</b>	<b>125.85</b>
Property Tax Rev - Del							
				2019	194.55	194.55	1,158.59
				2018	28.81	28.81	109.64
				2017	15.75	15.75	134.92
				2016	91.48	91.48	235.66
				2015	2.85	2.85	3.13
				2014	0.00	0.00	0.20
				2013	0.05	0.05	0.05
				2012	0.04	0.04	0.10
				2008	0.09	0.09	0.09
				2007	0.01	0.01	0.52
				2005	0.13	0.13	0.52
				2003	0.06	0.06	0.10
				2000	0.10	0.10	0.30
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>333.92</b>	<b>333.92</b>	<b>1,643.82</b>
<b>Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A</b>				<b>\$0.21</b>	<b>371.12</b>	<b>371.12</b>	<b>1,769.67</b>
<b>Totals For: 631 - N ALBANY RFD</b>				<b>\$0.33</b>	<b>581.94</b>	<b>581.94</b>	<b>2,775.21</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$582.27</b>			<b>Vendor / Pool #: 5429</b>



# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>632 - ADAIR RFD</b>							
<b>ADAIR RURAL FIRE DIST #3 - 632A</b>							
Interest Revenue							
				2019	8.13	8.13	36.55
				2018	3.38	3.38	12.26
				2017	2.99	2.99	24.65
				2016	25.16	25.16	62.62
				2015	0.78	0.78	0.80
				2014	0.00	0.00	0.01
				2007	0.00	0.00	0.13
				2003	0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>				<b>40.44</b>	<b>40.44</b>	<b>137.07</b>
Property Tax Rev - Del							
				2019	215.58	215.58	1,283.88
				2018	31.43	31.43	119.60
				2017	16.97	16.97	145.34
				2016	99.21	99.21	255.59
				2015	2.96	2.96	3.25
				2014	0.00	0.00	0.20
				2013	0.05	0.05	0.05
				2012	0.04	0.04	0.10
				2008	0.11	0.11	0.11
				2007	0.01	0.01	0.62
				2005	0.17	0.17	0.68
				2003	0.08	0.08	0.12
				2000	0.09	0.09	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>366.70</b>	<b>366.70</b>	<b>1,809.81</b>
<b>Totals For: ADAIR RURAL FIRE DIST #3 - 632A</b>				<b>\$0.23</b>	<b>407.14</b>	<b>407.14</b>	<b>1,946.88</b>
<b>Totals For: 632 - ADAIR RFD</b>				<b>\$0.23</b>	<b>407.14</b>	<b>407.14</b>	<b>1,946.88</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$407.37</b>		<b>Vendor / Pool #: 4202</b>	



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2020 to Ending: 09/30/2020

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

## 633 - PHILOMATH RFD

### Philomath Fire and Rescue - 633A

#### Interest Revenue

2019	32.70	32.70	146.66
2018	13.61	13.61	49.31
2017	12.05	12.05	99.85
2016	99.80	99.80	248.45
2015	3.22	3.22	3.31
2014	0.00	0.00	0.04
2007	0.00	0.00	0.49
2003	0.00	0.00	0.20

**Totals For: Interest Revenue 161.38 161.38 548.31**

#### Property Tax Rev - Del

2019	864.12	864.12	5,146.48
2018	126.57	126.57	481.62
2017	68.78	68.78	589.07
2016	393.53	393.53	1,013.72
2015	12.28	12.28	13.52
2014	0.00	0.00	0.89
2013	0.22	0.22	0.22
2012	0.20	0.20	0.46
2008	0.41	0.41	0.41
2007	0.04	0.04	2.31
2005	0.61	0.61	2.44
2003	0.29	0.29	0.46
2000	0.46	0.46	1.38

**Totals For: Property Tax Rev - Del 1,467.51 1,467.51 7,252.98**

**Totals For: Philomath Fire and Rescue - 633A \$0.92 1,628.89 1,628.89 7,801.29**

### PHILOMATH RFD DEBT SERVICE - 633B

#### Interest Revenue

2019	10.42	10.42	46.74
2018	3.96	3.96	14.41
2017	3.68	3.68	30.44
2016	18.68	18.68	46.49

**Totals For: Interest Revenue 36.74 36.74 138.08**

#### Property Tax Rev-Del

2019	275.45	275.45	1,640.45
2018	36.97	36.97	140.72
2017	20.98	20.98	179.63
2016	73.68	73.68	189.77

**Totals For: Property Tax Rev-Del 407.08 407.08 2,150.57**

**Totals For: PHILOMATH RFD DEBT SERVICE - 633B \$0.29 443.82 443.82 2,288.65**

**Totals For: 633 - PHILOMATH RFD \$1.21 2,072.71 2,072.71 10,089.94**

**Total for: Taxes + Bank Interest: \$2,073.92 Vendor / Pool #: 5071**





# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2020 to Ending: 09/30/2020

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

**634 - MONROE RFPD #5**

**MONROE RFD DEBT SERVICE - 634B**

Interest Revenue				
	2003	0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

Property Tax Rev - Del				
	2003	0.03	0.03	0.05
	2000	0.05	0.05	0.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.08</b>	<b>0.08</b>	<b>0.20</b>

<b>Totals For: MONROE RFD DEBT SERVICE - 634B</b>		<b>0.08</b>	<b>0.08</b>	<b>0.22</b>
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**MONROE RURAL FIRE DIST #5 - 634A**

Interest Revenue				
	2019	11.55	11.55	51.82
	2018	4.73	4.73	17.14
	2017	4.17	4.17	34.61
	2016	35.33	35.33	87.92
	2015	1.13	1.13	1.16
	2014	0.00	0.00	0.01
	2007	0.00	0.00	0.17
	2003	0.00	0.00	0.07
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>56.91</b>	<b>56.91</b>	<b>192.90</b>

Property Tax Rev - Del				
	2019	305.13	305.13	1,817.18
	2018	43.95	43.95	167.33
	2017	23.85	23.85	204.21
	2016	139.28	139.28	358.78
	2015	4.30	4.30	4.74
	2014	0.00	0.00	0.31
	2013	0.08	0.08	0.08
	2012	0.07	0.07	0.16
	2008	0.15	0.15	0.15
	2007	0.01	0.01	0.81
	2005	0.21	0.21	0.84
	2003	0.10	0.10	0.16
	2000	0.16	0.16	0.48
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>517.29</b>	<b>517.29</b>	<b>2,555.23</b>

<b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b>	<b>\$0.32</b>	<b>574.20</b>	<b>574.20</b>	<b>2,748.13</b>
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<b>Totals For: 634 - MONROE RFPD #5</b>	<b>\$0.32</b>	<b>574.28</b>	<b>574.28</b>	<b>2,748.35</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$574.60</b>			<b>Vendor / Pool #: 4946</b>
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2020 to Ending: 09/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RFD Local Option - 635B</b>					
Interest Revenue					
	2019		2.42	2.42	10.81
	2018		1.02	1.02	3.69
	2017		0.86	0.86	6.98
	2016		7.07	7.07	17.62
	2015		0.23	0.23	0.24
	2007		0.00	0.00	0.03
	2003		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.60</b>	<b>11.60</b>	<b>39.39</b>
Property Tax Rev - Del					
	2019		63.80	63.80	379.88
	2018		9.41	9.41	35.78
	2017		4.80	4.80	41.17
	2016		27.90	27.90	71.86
	2015		0.88	0.88	0.96
	2014		0.00	0.00	0.07
	2013		0.01	0.01	0.01
	2012		0.01	0.01	0.03
	2008		0.03	0.03	0.03
	2007		0.00	0.00	0.14
	2005		0.04	0.04	0.16
	2003		0.02	0.02	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>106.90</b>	<b>106.90</b>	<b>530.13</b>
<b>Totals For: PALESTINE RFD Local Option - 635B</b>		<b>\$0.07</b>	<b>118.50</b>	<b>118.50</b>	<b>569.52</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2020

From Period Beginning: 09/01/2020 to Ending: 09/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>				
<b>PALESTINE RURAL FIRE DIST #6 - 635A</b>				
Interest Revenue				
2019		3.11	3.11	13.89
2018		1.30	1.30	4.71
2017		1.16	1.16	9.66
2016		9.81	9.81	24.43
2015		0.32	0.32	0.33
2007		0.00	0.00	0.05
2003		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>15.70</b>	<b>15.70</b>	<b>53.09</b>
Property Tax Rev - Del				
2019		82.05	82.05	488.84
2018		12.08	12.08	46.08
2017		6.67	6.67	57.13
2016		38.70	38.70	99.73
2015		1.21	1.21	1.33
2014		0.00	0.00	0.09
2013		0.03	0.03	0.03
2012		0.01	0.01	0.04
2008		0.05	0.05	0.05
2007		0.00	0.00	0.22
2005		0.06	0.06	0.24
2003		0.03	0.03	0.05
2000		0.05	0.05	0.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>140.94</b>	<b>140.94</b>	<b>693.98</b>
<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>		<b>\$0.09</b>	<b>156.64</b>	<b>747.07</b>
<b>Totals For: 635 - PALESTINE RFD</b>		<b>\$0.16</b>	<b>275.14</b>	<b>1,316.59</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$275.30</b>	<b>Vendor / Pool #: 5432</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2020

From Period Beginning: 09/01/2020 to Ending: 09/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>636 - ALSEA RFD</b>					
<b>ALSEA RURAL FIRE DIST # - 636A</b>					
Interest Revenue					
	2019		1.76	1.76	7.94
	2018		0.76	0.76	2.71
	2017		0.67	0.67	5.51
	2016		5.54	5.54	13.79
	2015		0.18	0.18	0.18
	2007		0.00	0.00	0.03
	2003		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>8.91</b>	<b>8.91</b>	<b>30.18</b>
Property Tax Rev - Del					
	2019		46.99	46.99	279.78
	2018		6.99	6.99	26.61
	2017		3.79	3.79	32.56
	2016		21.84	21.84	56.24
	2015		0.68	0.68	0.75
	2014		0.00	0.00	0.05
	2013		0.01	0.01	0.01
	2012		0.01	0.01	0.02
	2008		0.02	0.02	0.02
	2007		0.00	0.00	0.13
	2005		0.04	0.04	0.16
	2003		0.02	0.02	0.03
	2000		0.03	0.03	0.09
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>80.42</b>	<b>80.42</b>	<b>396.45</b>
<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>		<b>\$0.05</b>	<b>89.33</b>	<b>89.33</b>	<b>426.63</b>
<b>Totals For: 636 - ALSEA RFD</b>		<b>\$0.05</b>	<b>89.33</b>	<b>89.33</b>	<b>426.63</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$89.38</b>		<b>Vendor / Pool #: 5601</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2020

From Period Beginning: 09/01/2020 to Ending: 09/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>					
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>					
Interest Revenue					
	2019		1.88	1.88	8.42
	2018		0.80	0.80	2.96
	2017		0.73	0.73	6.04
	2016		5.99	5.99	14.91
	2015		0.19	0.19	0.20
	2007		0.00	0.00	0.03
	2003		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>9.59</b>	<b>9.59</b>	<b>32.58</b>
Property Tax Rev - Del					
	2019		49.64	49.64	295.77
	2018		7.65	7.65	29.10
	2017		4.16	4.16	35.65
	2016		23.60	23.60	60.75
	2015		0.74	0.74	0.81
	2014		0.00	0.00	0.06
	2013		0.01	0.01	0.01
	2012		0.01	0.01	0.03
	2008		0.03	0.03	0.03
	2007		0.00	0.00	0.13
	2005		0.04	0.04	0.16
	2003		0.02	0.02	0.04
	2000		0.03	0.03	0.09
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>85.93</b>	<b>85.93</b>	<b>422.63</b>
<b>Totals For: HOSKINS-KINGS VALLEY RFD - 637A</b>		<b>\$0.05</b>	<b>95.52</b>	<b>95.52</b>	<b>455.21</b>
<b>Totals For: 637 - HOSK/KINGS RFD8</b>		<b>\$0.05</b>	<b>95.52</b>	<b>95.52</b>	<b>455.21</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$95.57</b>		<b>Vendor / Pool #: 4917</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2020

From Period Beginning: 09/01/2020 to Ending: 09/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>638 - BLOD/SUMM RFD9</b>					
<b>BLODGETT-SUMMIT RFD - 638A</b>					
Interest Revenue					
	2019		0.88	0.88	3.93
	2018		0.36	0.36	1.29
	2017		0.32	0.32	2.67
	2016		2.80	2.80	6.95
	2015		0.09	0.09	0.09
	2007		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.45</b>	<b>4.45</b>	<b>14.94</b>
Property Tax Rev - Del					
	2019		23.01	23.01	137.19
	2018		3.34	3.34	12.68
	2017		1.80	1.80	15.58
	2016		11.00	11.00	28.31
	2015		0.35	0.35	0.38
	2014		0.00	0.00	0.02
	2012		0.00	0.00	0.01
	2008		0.01	0.01	0.01
	2007		0.00	0.00	0.06
	2005		0.02	0.02	0.08
	2003		0.01	0.01	0.01
	2000		0.02	0.02	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>39.56</b>	<b>39.56</b>	<b>194.39</b>
<b>Totals For: BLODGETT-SUMMIT RFD - 638A</b>		<b>\$0.02</b>	<b>44.01</b>	<b>44.01</b>	<b>209.33</b>
<b>Totals For: 638 - BLOD/SUMM RFD9</b>		<b>\$0.02</b>	<b>44.01</b>	<b>44.01</b>	<b>209.33</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$44.03</b>		<b>Vendor / Pool #: 5082</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 10/2/2020

From Period Beginning: 09/01/2020 to Ending: 09/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>640 - ALSEA CEMETERY</b>				
<b>Alsea Cemetary District - 640A</b>				
Property Tax Rev - Del				
	2000	0.01	0.01	0.03
<b>Totals For: Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.03</b>
<b>Totals For: Alsea Cemetary District - 640A</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.03</b>
<b>Totals For: 640 - ALSEA CEMETERY</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.03</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$0.01</b>		<b>Vendor / Pool #: 002930</b>	



**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 09/01/2020 to Ending: 09/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
	2019		1.27	1.27	5.68
	2018		0.53	0.53	1.93
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.80</b>	<b>1.80</b>	<b>7.61</b>
PROPERTY TAX REV - DEL					
	2019		33.45	33.45	199.29
	2018		4.96	4.96	18.90
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>38.41</b>	<b>38.41</b>	<b>218.19</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>		<b>\$0.04</b>	<b>40.21</b>	<b>40.21</b>	<b>225.80</b>
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>		<b>\$0.04</b>	<b>40.21</b>	<b>40.21</b>	<b>225.80</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$40.25</b>			<b>Vendor / Pool #: W122284</b>





**TAXING DISTRICT TURNOVER REPORT**

Print Date: 10/2/2020

From Period Beginning: 09/01/2020 to Ending: 09/30/2020

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>							
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>							
INTEREST REVENUE							
				2019	0.37	0.37	1.52
				2018	0.15	0.15	0.49
<b>Totals For:</b>		<b>INTEREST REVENUE</b>			<b>0.52</b>	<b>0.52</b>	<b>2.01</b>
PROPERTY TAX REV - DEL							
				2019	9.03	9.03	53.80
				2018	1.35	1.35	5.11
<b>Totals For:</b>		<b>PROPERTY TAX REV - DEL</b>			<b>10.38</b>	<b>10.38</b>	<b>58.91</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>				<b>\$0.01</b>	<b>10.90</b>	<b>10.90</b>	<b>60.92</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>				<b>\$0.01</b>	<b>10.90</b>	<b>10.90</b>	<b>60.92</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$10.91</b>		<b>Vendor / Pool #: 122285</b>	



**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 09/01/2020 to Ending: 09/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2019		0.54	0.54	2.42
	2018		0.20	0.20	0.77
	2016		1.49	1.49	3.72
	2015		0.05	0.05	0.05
	2007		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.28</b>	<b>2.28</b>	<b>6.97</b>
Property Tax Rev - Del					
	2019		14.14	14.14	84.26
	2018		2.01	2.01	7.64
	2016		5.88	5.88	15.15
	2015		0.18	0.18	0.19
	2014		0.00	0.00	0.01
	2008		0.01	0.01	0.01
	2007		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>22.22</b>	<b>22.22</b>	<b>107.29</b>
<b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b>		<b>\$0.02</b>	<b>24.50</b>	<b>24.50</b>	<b>114.26</b>
<b>Totals For: 650 - NORTH F ST RD</b>		<b>\$0.02</b>	<b>24.50</b>	<b>24.50</b>	<b>114.26</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$24.52</b>		<b>Vendor / Pool #: W102929</b>	



# TAXING DISTRICT TURNOVER REPORT

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

**651 - COUNTRY EST R.D.**

**COUNTRY EST R.D. LO 2014 - 651B**

INTEREST REVENUE

2019	0.42	0.42	1.82
2018	0.15	0.15	0.61
2017	0.14	0.14	1.29
2016	1.34	1.34	3.34
2015	0.04	0.04	0.04
<b>Totals For: INTEREST REVENUE</b>	<b>2.09</b>	<b>2.09</b>	<b>7.10</b>

PROPERTY TAX REV - DEL

2019	10.98	10.98	65.54
2018	1.64	1.64	6.23
2017	0.90	0.90	7.68
2016	5.31	5.31	13.67
2015	0.17	0.17	0.18
2014	0.00	0.00	0.01
<b>Totals For: PROPERTY TAX REV - DEL</b>	<b>19.00</b>	<b>19.00</b>	<b>93.31</b>

<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>	<b>\$0.01</b>	<b>21.09</b>	<b>21.09</b>	<b>100.41</b>
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**COUNTRY ESTATES ROAD DIST. - 651A**

Interest Revenue

2019	0.46	0.46	1.99
2018	0.17	0.17	0.67
2017	0.15	0.15	1.35
2016	1.46	1.46	3.61
2015	0.05	0.05	0.05
2007	0.00	0.00	0.01
<b>Totals For: Interest Revenue</b>	<b>2.29</b>	<b>2.29</b>	<b>7.68</b>

Property Tax Rev - Del

2019	11.86	11.86	70.70
2018	1.77	1.77	6.71
2017	0.97	0.97	8.30
2016	5.73	5.73	14.76
2015	0.18	0.18	0.19
2014	0.00	0.00	0.01
2008	0.01	0.01	0.01
2007	0.00	0.00	0.03
2005	0.01	0.01	0.04
2000	0.01	0.01	0.03
<b>Totals For: Property Tax Rev - Del</b>	<b>20.54</b>	<b>20.54</b>	<b>100.78</b>

<b>Totals For: COUNTRY ESTATES ROAD DIST. - 651A</b>	<b>\$0.01</b>	<b>22.83</b>	<b>22.83</b>	<b>108.46</b>
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<b>Totals For: 651 - COUNTRY EST R.D.</b>	<b>\$0.02</b>	<b>43.92</b>	<b>43.92</b>	<b>208.87</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$43.94</b>		<b>Vendor / Pool #: 5598</b>	
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2020 to Ending: 09/30/2020

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>652 - VINEYARD MTN R.D</b>							
<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>							
Interest Revenue							
				2019	1.73	1.73	7.75
				2018	0.73	0.73	2.65
				2017	0.64	0.64	5.40
				2016	5.59	5.59	13.90
				2015	0.18	0.18	0.18
				2007	0.00	0.00	0.03
				2003	0.00	0.00	0.02
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>8.87</b>	<b>8.87</b>	<b>29.93</b>
Property Tax Rev - Del							
				2019	45.63	45.63	271.72
				2018	6.82	6.82	26.00
				2017	3.75	3.75	32.07
				2016	22.01	22.01	56.72
				2015	0.70	0.70	0.77
				2014	0.00	0.00	0.05
				2013	0.01	0.01	0.01
				2012	0.01	0.01	0.03
				2008	0.02	0.02	0.02
				2007	0.00	0.00	0.13
				2005	0.04	0.04	0.16
				2003	0.02	0.02	0.03
				2000	0.03	0.03	0.09
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>79.04</b>	<b>79.04</b>	<b>387.80</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>					<b>\$0.05</b>	<b>87.91</b>	<b>417.73</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>					<b>\$0.05</b>	<b>87.91</b>	<b>417.73</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$87.96</b>		<b>Vendor / Pool #: 102920</b>	



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>653 - MARYS RVR EST RD DIST</b>					
<b>MARYS RIVER ESTATES ROAD DIST. - 653A</b>					
Interest Revenue					
	2019		1.53	1.53	6.87
	2018		0.60	0.60	2.19
	2017		0.83	0.83	6.88
	2016		8.42	8.42	20.93
	2015		0.27	0.27	0.28
	2007		0.00	0.00	0.04
	2003		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.65</b>	<b>11.65</b>	<b>37.21</b>
Property Tax Rev - Del					
	2019		40.37	40.37	240.52
	2018		5.64	5.64	21.43
	2017		4.74	4.74	40.75
	2016		33.13	33.13	85.36
	2015		1.04	1.04	1.14
	2014		0.00	0.00	0.08
	2013		0.01	0.01	0.01
	2012		0.01	0.01	0.03
	2008		0.02	0.02	0.02
	2007		0.00	0.00	0.21
	2005		0.06	0.06	0.24
	2003		0.03	0.03	0.05
	2000		0.04	0.04	0.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>85.09</b>	<b>85.09</b>	<b>389.96</b>
<b>Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A</b>		<b>\$0.04</b>	<b>96.74</b>	<b>96.74</b>	<b>427.17</b>
<b>Totals For: 653 - MARYS RVR EST RD DIST</b>		<b>\$0.04</b>	<b>96.74</b>	<b>96.74</b>	<b>427.17</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$96.78</b>		<b>Vendor / Pool #: 5609</b>	



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>					
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>					
Interest Revenue					
	2019		0.57	0.57	2.52
	2018		0.22	0.22	0.85
	2017		0.21	0.21	1.79
	2016		1.81	1.81	4.50
	2015		0.06	0.06	0.06
	2007		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.87</b>	<b>2.87</b>	<b>9.73</b>
Property Tax Rev - Del					
	2019		15.15	15.15	90.22
	2018		2.27	2.27	8.61
	2017		1.24	1.24	10.66
	2016		7.15	7.15	18.41
	2015		0.23	0.23	0.26
	2014		0.00	0.00	0.01
	2008		0.01	0.01	0.01
	2007		0.00	0.00	0.05
	2005		0.01	0.01	0.04
	2003		0.01	0.01	0.01
	2000		0.01	0.01	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>26.08</b>	<b>26.08</b>	<b>128.31</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>		<b>\$0.02</b>	<b>28.95</b>	<b>28.95</b>	<b>138.04</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>		<b>\$0.02</b>	<b>28.95</b>	<b>28.95</b>	<b>138.04</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$28.97</b>		<b>Vendor / Pool #: 5599</b>	



# TAXING DISTRICT TURNOVER REPORT

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

**657 - RIDGEWOOD R.D.**

**RIDGEWOOD RD LO 2019 - 657B**

Interest Revenue

2019	1.68	1.68	7.48
2007	0.00	0.00	0.03

<b>Totals For: Interest Revenue</b>	<b>1.68</b>	<b>1.68</b>	<b>7.51</b>
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Property Tax Rev - Del

2019	44.29	44.29	263.78
2007	0.00	0.00	0.14

<b>Totals For: Property Tax Rev - Del</b>	<b>44.29</b>	<b>44.29</b>	<b>263.92</b>
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<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>	<b>\$0.05</b>	<b>45.97</b>	<b>45.97</b>	<b>271.43</b>
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**RIDGEWOOD ROAD DISTRICT - 657A**

Interest Revenue

2019	0.38	0.38	1.60
2018	0.15	0.15	0.51
2017	0.13	0.13	1.12
2016	1.15	1.15	2.89
2015	0.04	0.04	0.04
2007	0.00	0.00	0.01

<b>Totals For: Interest Revenue</b>	<b>1.85</b>	<b>1.85</b>	<b>6.17</b>
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Property Tax Rev - Del

2019	9.47	9.47	56.48
2018	1.42	1.42	5.35
2017	0.77	0.77	6.62
2016	4.54	4.54	11.67
2015	0.14	0.14	0.15
2014	0.00	0.00	0.01
2007	0.00	0.00	0.03

<b>Totals For: Property Tax Rev - Del</b>	<b>16.34</b>	<b>16.34</b>	<b>80.31</b>
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<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>	<b>\$0.01</b>	<b>18.19</b>	<b>18.19</b>	<b>86.48</b>
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<b>Totals For: 657 - RIDGEWOOD R.D.</b>	<b>\$0.06</b>	<b>64.16</b>	<b>64.16</b>	<b>357.91</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$64.22</b>		<b>Vendor / Pool #: W102921</b>
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**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 09/01/2020 to Ending: 09/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>658 - WEST HILLS ROAD DISTRICT</b>				
<b>WEST HILLS ROAD DISTRICT - 658A</b>				
Property Tax Rev - Del				
	2000	0.01	0.01	0.03
<b>Totals For: Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.03</b>
<b>Totals For: WEST HILLS ROAD DISTRICT - 658A</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.03</b>
<b>Totals For: 658 - WEST HILLS ROAD DISTRICT</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.03</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$0.01</b>		<b>Vendor / Pool #: 113187</b>	





# TAXING DISTRICT TURNOVER REPORT

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>659 - CHINOOK DR R.D.</b>				
<b>CHINOOK DRIVE ROAD DISTRICT - 659A</b>				
Interest Revenue				
2019		1.36	1.36	6.15
2018		0.57	0.57	2.07
2017		0.50	0.50	4.26
2016		4.11	4.11	10.23
2015		0.13	0.13	0.13
2007		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>6.67</b>	<b>6.67</b>	<b>22.86</b>
Property Tax Rev - Del				
2019		36.06	36.06	214.77
2018		5.37	5.37	20.40
2017		2.96	2.96	25.34
2016		16.19	16.19	41.67
2015		0.49	0.49	0.53
2014		0.00	0.00	0.03
2013		0.01	0.01	0.01
2012		0.01	0.01	0.02
2008		0.01	0.01	0.01
2007		0.00	0.00	0.08
2005		0.02	0.02	0.08
2003		0.01	0.01	0.01
2000		0.01	0.01	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>61.14</b>	<b>61.14</b>	<b>302.98</b>
<b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b>		<b>\$0.04</b>	<b>67.81</b>	<b>325.84</b>
<b>Totals For: 659 - CHINOOK DR R.D.</b>		<b>\$0.04</b>	<b>67.81</b>	<b>325.84</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$67.85</b>	<b>Vendor / Pool #: W102923</b>	





# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>675 - BENTON SOIL AND WATER DISTRICT</b>							
<b>Benton County Soil and Water - 675A</b>							
Interest Revenue							
					2019	11.90	53.35
					2018	4.92	17.80
					2017	4.33	36.01
					2016	36.62	91.12
					2015	1.16	1.19
					2014	0.00	0.01
					2007	0.00	0.18
<b>Totals For:</b>		<b>Interest Revenue</b>				<b>58.93</b>	<b>199.66</b>
Property Tax Rev - Del							
					2019	308.28	1,873.94
					2018	45.69	173.87
					2017	24.84	212.69
					2016	144.34	371.84
					2015	4.41	4.85
					2014	0.00	0.32
					2013	0.08	0.08
					2012	0.07	0.17
					2008	0.15	0.15
					2007	0.01	0.86
					2005	0.23	0.92
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>				<b>528.10</b>	<b>2,639.69</b>
<b>Totals For: Benton County Soil and Water - 675A</b>				<b>\$0.33</b>	<b>587.03</b>	<b>587.03</b>	<b>2,839.35</b>
<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>				<b>\$0.33</b>	<b>587.03</b>	<b>587.03</b>	<b>2,839.35</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$587.36</b>					<b>Vendor / Pool #: 3526</b>



# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>							
<b>FIRE PATROL - 690A</b>							
Interest Revenue							
				2019	7.72	7.72	34.67
				2018	3.23	3.23	11.66
				2017	3.01	3.01	24.78
				2016	25.08	25.08	62.43
				2015	0.78	0.78	0.80
				2014	0.00	0.00	0.01
				2007	0.00	0.00	0.11
				2003	0.00	0.00	0.05
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>39.82</b>	<b>39.82</b>	<b>134.51</b>
Property Tax Rev - Del							
				2019	204.16	204.16	1,215.91
				2018	29.86	29.86	113.62
				2017	17.05	17.05	146.13
				2016	98.92	98.92	254.83
				2015	2.97	2.97	3.26
				2014	0.00	0.00	0.23
				2013	0.05	0.05	0.05
				2012	0.04	0.04	0.10
				2008	0.09	0.09	0.09
				2007	0.01	0.01	0.52
				2005	0.12	0.12	0.48
				2003	0.08	0.08	0.12
				2000	0.11	0.11	0.33
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>353.46</b>	<b>353.46</b>	<b>1,735.67</b>
<b>Totals For: FIRE PATROL - 690A</b>					<b>\$0.22</b>	<b>393.28</b>	<b>1,870.18</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>					<b>\$0.22</b>	<b>393.28</b>	<b>1,870.18</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$393.50</b>			<b>Vendor / Pool #: 104122</b>



# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>691 - FIRE PAT IMP SURCH</b>							
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>							
Interest Revenue							
				2019	4.41	4.41	19.74
				2018	1.89	1.89	6.94
				2017	1.77	1.77	14.68
				2016	15.45	15.45	38.44
				2015	0.51	0.51	0.52
				2014	0.00	0.00	0.01
				2007	0.00	0.00	0.04
				2003	0.00	0.00	0.02
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>24.03</b>	<b>24.03</b>	<b>80.39</b>
Property Tax Rev - Del							
				2019	116.19	116.19	692.08
				2018	17.81	17.81	67.79
				2017	10.09	10.09	86.38
				2016	60.89	60.89	156.87
				2015	1.96	1.96	2.16
				2014	0.00	0.00	0.15
				2013	0.04	0.04	0.04
				2012	0.04	0.04	0.09
				2008	0.05	0.05	0.05
				2007	0.00	0.00	0.19
				2005	0.06	0.06	0.24
				2003	0.02	0.02	0.04
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>207.15</b>	<b>207.15</b>	<b>1,006.08</b>
<b>Totals For: FIRE PATROL IMP. SURCHARGE - 691A</b>				<b>\$0.12</b>	<b>231.18</b>	<b>231.18</b>	<b>1,086.47</b>
<b>Totals For: 691 - FIRE PAT IMP SURCH</b>				<b>\$0.12</b>	<b>231.18</b>	<b>231.18</b>	<b>1,086.47</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$231.30</b>		<b>Vendor / Pool #: 100799</b>	



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trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>692 - PP MOBILE HOME FEES</b>				
<b>P.P. MOBILE HOME FEES - 692A</b>				
Property Tax Rev - Del				
	2000	0.01	0.01	0.03
<b>Totals For: Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.03</b>
<b>Totals For: P.P. MOBILE HOME FEES - 692A</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.03</b>
<b>Totals For: 692 - PP MOBILE HOME FEES</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.03</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$0.01</b>		<b>Vendor / Pool #: 102156</b>	

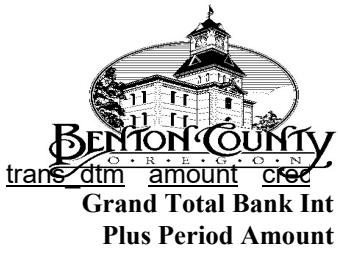


**TAXING DISTRICT TURNOVER REPORT**

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>801 - BENTON COUNTY</b>					
<b>Pre Collections - 801</b>					
Income for Real Prop PreCollections					
	2020		53,951.71	53,951.71	90,415.41
<b>Totals For:</b>	<b>Income for Real Prop PreCollections</b>		<b>53,951.71</b>	<b>53,951.71</b>	<b>90,415.41</b>
Income from Personal Property PreCollection					
	2020		0.00	0.00	4,123.00
<b>Totals For:</b>	<b>Income from Personal Property PreCollection</b>		<b>0.00</b>	<b>0.00</b>	<b>4,123.00</b>
<b>Totals For: Pre Collections - 801</b>			<b>53,951.71</b>	<b>53,951.71</b>	<b>94,538.41</b>
<b>Totals For: 801 - BENTON COUNTY</b>			<b>53,951.71</b>	<b>53,951.71</b>	<b>94,538.41</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: NO CODE</b>	



**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 09/01/2020 to Ending: 09/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$294,736.46	\$115.82	294,620.64	294,620.64	1,182,153.17