



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans dtm amount cre

Bank Int Am **Period Amt** **MTD Amt** **YTD Amt**

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

2020	25.00	75.00	87.50
2019	12.50	12.50	62.50
2017	0.00	12.50	12.50
2016	0.00	0.00	12.50

Totals For: Bank Return Fee **37.50** **100.00** **175.00**

Totals For: Bank Return Fee - 803A **37.50** **100.00** **175.00**

CATF TIER 2 - 802B

CATF Tier 2 Interest

2020	187.79	187.79	187.79
2019	1,063.32	1,470.28	5,919.14
2018	1,417.80	1,798.48	3,702.04
2017	721.39	954.94	4,274.63
2016	38.91	38.91	6,737.95
2015	0.71	0.71	849.03
2014	112.96	112.96	957.82
2011	98.63	98.63	98.63
2008	0.00	5.47	5.47
2007	308.14	321.51	333.06
2003	0.00	0.00	6.60
2000	0.00	3.55	3.55

Totals For: CATF Tier 2 Interest **3,949.65** **4,993.23** **23,075.71**

Totals For: CATF TIER 2 - 802B **3,949.65** **4,993.23** **23,075.71**

CATF Tier One - 802C

CATF - Tier One

2020	662.22	662.22	662.22
2019	3,907.26	5,402.74	21,750.60
2018	5,280.48	6,698.41	13,788.39
2017	2,558.96	3,387.40	15,163.48
2016	140.40	140.40	24,316.36
2015	2.63	2.63	3,097.87
2014	412.05	412.05	3,494.08
2011	357.73	357.73	357.73
2008	0.00	20.75	20.75
2007	1,122.80	1,171.52	1,213.65
2003	0.00	0.00	24.05
2000	0.00	12.02	12.02

Totals For: CATF - Tier One **14,444.53** **18,267.87** **83,901.20**

Warrant Fee

2019	8.00	16.00	189.99
2018	0.00	0.00	12.20
2017	2.00	2.00	4.00
2016	0.00	0.00	0.51
2015	0.00	0.00	3.55
2012	0.00	0.00	1.52



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY				
	2008	0.00	0.00	1.90
	2006	0.00	0.00	1.90
	2000	0.00	0.00	1.75
Totals For:	Warrant Fee	10.00	18.00	217.32
Totals For: CATF Tier One - 802C		14,454.53	18,285.87	84,118.52
Foreclosure Fees - 001E				
REIMB - FORECLOSURE COSTS-GENERAL FUND				
	2016	481.81	481.81	13,798.33
	2015	4.19	4.19	993.70
	2014	0.00	0.00	4,379.66
	2007	985.13	985.13	985.13
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND	1,471.13	1,471.13	20,156.82
Totals For: Foreclosure Fees - 001E		1,471.13	1,471.13	20,156.82



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
-------	-----	--------	------	--------------------	-------------------	----------------	----------------

001 - BENTON COUNTY

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

	2018	0.00	0.00	15.00
Totals For:	CHARGES FOR SERVICES-GENERAL FUND	0.00	0.00	15.00

Income from Assessment Misc Fees

	2020	600.50	1,808.00	9,453.50
Totals For:	Income from Assessment Misc Fees	600.50	1,808.00	9,453.50

Income from MS Trans Fee (LOIS)

	2020	300.00	1,040.00	5,020.00
Totals For:	Income from MS Trans Fee (LOIS)	300.00	1,040.00	5,020.00

Income from photocopies

	2020	0.00	2.00	61.95
Totals For:	Income from photocopies	0.00	2.00	61.95

Income from Trip Permits

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

Interest Revenue

	2020	179.99	179.99	179.99
	2019	1,087.21	1,503.32	6,052.13
	2018	1,457.27	1,848.55	3,805.12
	2017	745.70	987.14	4,418.71
	2016	40.78	40.78	7,061.69
	2015	0.77	0.77	918.83
	2014	118.83	118.83	1,007.64
	2011	105.04	105.04	105.04
	2008	0.00	6.14	6.14
	2007	343.41	358.32	371.19
	2003	0.00	0.00	8.46
	2000	0.00	4.75	4.75
Totals For:	Interest Revenue	4,079.00	5,153.63	23,939.69

OVERS & SHORTS-GENERAL FUND

	2020	57.97	66.49	93.28
Totals For:	OVERS & SHORTS-GENERAL FUND	57.97	66.49	93.28

Property Tax Rev - Current

	2020	4,013,465.82	16,361,115.00	18,898,779.77
Totals For:	Property Tax Rev - Current	4,013,465.82	16,361,115.00	18,898,779.77

Property Tax Rev - Del

	2019	13,794.70	19,270.50	113,232.27
	2018	7,648.65	9,680.47	21,146.64
	2017	2,560.73	3,396.99	16,491.72
	2016	94.76	94.76	18,647.41
	2015	1.51	1.51	2,265.75
	2014	184.42	184.42	1,883.43
	2013	0.00	6.76	17.10
	2012	0.00	0.00	7.46



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY							
				2011	107.79	107.79	107.79
				2008	0.00	4.68	24.97
				2007	247.85	258.52	296.77
				2006	0.00	0.00	37.04
				2005	0.00	0.00	43.80
				2003	0.00	0.00	10.36
				2000	0.00	2.20	30.86
Totals For:	Property Tax Rev - Del				24,640.41	33,008.60	174,243.37
Refund Interest							
				2020	0.00	0.00	-12.15
Totals For:	Refund Interest				0.00	0.00	-12.15
Totals For: General Fund - 001A				\$0.00	4,043,143.70	16,402,193.72	19,111,674.41
Housing recording fee - 802E							
Housing Recording Fee							
				2016	0.00	0.00	10.29
				2015	0.00	0.00	71.10
				2012	0.00	0.00	24.11
				2008	0.00	0.00	15.00
				2006	0.00	0.00	15.00
				2000	0.00	0.00	13.81
Totals For:	Housing Recording Fee				0.00	0.00	149.31
Totals For: Housing recording fee - 802E					0.00	0.00	149.31
UNSEGREGATED TAX ACCOUNTS - 802A							
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS							
				2020	89,585.35	215,798.60	215,798.60
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU				89,585.35	215,798.60	215,798.60
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS							
				2020	126,001.54	765,565.30	765,791.40
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS				126,001.54	765,565.30	765,791.40
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A					215,586.89	981,363.90	981,590.00
Warrant Fee 611B - 001F							
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND							
				2019	80.00	160.00	1,899.99
				2018	0.00	0.00	121.96
				2017	20.00	20.00	40.00
				2016	0.00	0.00	5.14
				2015	0.00	0.00	35.55
				2012	0.00	0.00	16.08
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN				100.00	180.00	2,118.72
Totals For: Warrant Fee 611B - 001F					100.00	180.00	2,118.72



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
-----------------------	--------------------	-------------------	----------------	----------------

001 - BENTON COUNTY

Warrant Fees 631AN - 001C

Warrant Fee

2019	20.00	40.00	475.01
2018	0.00	0.00	30.49
2017	5.00	5.00	10.00
2016	0.00	0.00	1.29
2015	0.00	0.00	8.89
2012	0.00	0.00	4.11
2008	0.00	0.00	1.10
2006	0.00	0.00	1.10
2000	0.00	0.00	1.01

Totals For: Warrant Fee	25.00	45.00	533.00
--------------------------------	--------------	--------------	---------------

Totals For: Warrant Fees 631AN - 001C	25.00	45.00	533.00
--	--------------	--------------	---------------

Warrant Fees 631B - 001B

Warrant Fee

2019	4.00	8.00	95.01
2018	0.00	0.00	6.10
2017	1.00	1.00	2.00
2016	0.00	0.00	0.26
2015	0.00	0.00	1.78
2012	0.00	0.00	0.80
2008	0.00	0.00	1.00
2006	0.00	0.00	1.00
2000	0.00	0.00	0.92

Totals For: Warrant Fee	5.00	9.00	108.87
--------------------------------	-------------	-------------	---------------

Totals For: Warrant Fees 631B - 001B	5.00	9.00	108.87
---	-------------	-------------	---------------

Warrant Fees 631N - 001D

Warrant Fee

2019	40.00	80.00	949.99
2018	0.00	0.00	60.98
2017	10.00	10.00	20.00
2016	0.00	0.00	2.57
2015	0.00	0.00	17.77
2012	0.00	0.00	8.04
2008	0.00	0.00	10.00
2006	0.00	0.00	10.00
2000	0.00	0.00	9.20

Totals For: Warrant Fee	50.00	90.00	1,088.55
--------------------------------	--------------	--------------	-----------------

Totals For: Warrant Fees 631N - 001D	50.00	90.00	1,088.55
---	--------------	--------------	-----------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY				
Warrent Fees 631B - 802D				
Warrant Fee				
	2019	72.00	144.00	1,710.01
	2018	0.00	0.00	109.76
	2017	18.00	18.00	36.00
	2016	0.00	0.00	4.63
	2015	0.00	0.00	31.99
	2012	0.00	0.00	14.48
	2008	0.00	0.00	18.00
	2006	0.00	0.00	18.00
	2000	0.00	0.00	16.57
Totals For:	Warrant Fee	90.00	162.00	1,959.44
Totals For: Warrent Fees 631B - 802D		90.00	162.00	1,959.44
Totals For: 001 - BENTON COUNTY		\$0.00	4,278,913.40	17,408,893.85
Total for: Taxes + Bank Interest:		\$4,278,913.40	Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans dtm amount cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - N ALBANY SERV D				
DEBT SERVICE - NACSD - 556A				
Interest Revenue				
	2007	2.22	2.32	2.40
	2003	0.00	0.00	0.06
Totals For:	Interest Revenue	2.22	2.32	2.46
Property Tax Rev - Del				
	2007	2.53	2.64	3.03
	2006	0.00	0.00	0.39
	2005	0.00	0.00	0.47
	2003	0.00	0.00	0.11
Totals For:	Property Tax Rev - Del	2.53	2.64	4.00
Totals For: DEBT SERVICE - NACSD - 556A		4.75	4.96	6.46
NORTH ALBANY SERVICE DISTRICT - 556B				
Interest Revenue				
	2000	0.00	0.03	0.03
Totals For:	Interest Revenue	0.00	0.03	0.03
Property Tax Rev - Del				
	2000	0.00	0.03	0.34
Totals For:	Property Tax Rev - Del	0.00	0.03	0.34
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B		0.00	0.06	0.37
Totals For: 001 - N ALBANY SERV D		4.75	5.02	6.83
Total for: Taxes + Bank Interest:			Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

108 - BENTON COUNTY

2018 local Option Levy - 108A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020	71.94	71.94	71.94	71.94
2019	439.51	607.73	607.73	2,446.55
2018	589.33	747.57	747.57	1,538.83
2017	298.15	394.67	394.67	1,766.68
2016	16.13	16.13	16.13	2,793.42
2015	0.29	0.29	0.29	351.79
2014	46.68	46.68	46.68	395.78
2011	31.91	31.91	31.91	31.91
2008	0.00	1.63	1.63	1.63
Totals For: Interest Revenue	1,493.94	1,918.55	1,918.55	9,398.53

Property Tax Rev - Current

2020	1,604,355.83	6,540,245.01	7,554,659.37
Totals For: Property Tax Rev - Current	1,604,355.83	6,540,245.01	7,554,659.37

Property Tax Rev - Del

2019	5,576.44	7,789.99	45,773.42
2018	3,093.13	3,914.83	8,551.79
2017	1,023.85	1,358.21	6,593.82
2016	37.48	37.48	7,376.46
2015	0.58	0.58	867.48
2014	72.44	72.44	739.79
2013	0.00	2.66	6.73
2012	0.00	0.00	2.52
2011	32.75	32.75	32.75
2008	0.00	1.24	6.62
Totals For: Property Tax Rev - Del	9,836.67	13,210.18	69,951.38

Refund Interest

2020	0.00	0.00	-4.78
Totals For: Refund Interest	0.00	0.00	-4.78

Totals For: 2018 local Option Levy - 108A	\$0.00	1,615,686.44	6,555,373.74	7,634,004.50
--	---------------	---------------------	---------------------	---------------------

Adult Correction Programs - 123A

Interest Revenue

2007	40.02	41.76	43.26
2003	0.00	0.00	1.01
Totals For: Interest Revenue	40.02	41.76	44.27

Property Tax Rev - Del

2007	28.88	30.13	34.58
2006	0.00	0.00	4.31
2005	0.00	0.00	5.59
2003	0.00	0.00	1.24
Totals For: Property Tax Rev - Del	28.88	30.13	45.72

Totals For: Adult Correction Programs - 123A	68.90	71.89	89.99
---	--------------	--------------	--------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 108 - BENTON COUNTY	\$0.00	1,615,755.34	6,555,445.63	7,634,094.49
Total for: Taxes + Bank Interest:	\$1,615,755.34			Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2020		20.80	20.80	20.80
Totals For:	Interest Revenue		20.80	20.80	20.80
Property Tax Rev - Current					
	2020		731,037.96	2,980,116.57	3,442,342.80
Totals For:	Property Tax Rev - Current		731,037.96	2,980,116.57	3,442,342.80
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144		\$0.00	731,058.76	2,980,137.37	3,442,363.60
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD		\$0.00	731,058.76	2,980,137.37	3,442,363.60
Total for: Taxes + Bank Interest:		\$731,058.76	Vendor / Pool #: NO CODE		



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

540 - BENTON CTY LIBRY

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

2020	18.26	18.26	18.26
2019	110.72	153.11	616.35
2018	148.57	188.45	387.90
2017	75.81	100.36	449.18
2016	4.17	4.17	721.95
2015	0.08	0.08	91.59
2014	12.20	12.20	103.43
2011	10.81	10.81	10.81
2008	0.00	0.63	0.63
2007	35.54	37.08	38.41
2003	0.00	0.00	0.77
2000	0.00	0.43	0.43
Totals For: Interest Revenue	416.16	525.58	2,439.71

Property Tax Rev - Current

2020	641,202.90	2,613,899.00	3,019,323.67
Totals For: Property Tax Rev - Current	641,202.90	2,613,899.00	3,019,323.67

Property Tax Rev - Del

2019	2,213.51	3,092.13	18,169.31
2018	1,228.62	1,554.99	3,396.79
2017	410.11	544.03	2,641.27
2016	15.27	15.27	3,003.63
2015	0.24	0.24	355.76
2014	29.82	29.82	304.58
2013	0.00	1.10	2.78
2012	0.00	0.00	1.21
2011	17.47	17.47	17.47
2008	0.00	0.76	4.04
2007	40.41	42.15	48.38
2006	0.00	0.00	6.05
2005	0.00	0.00	7.19
2003	0.00	0.00	1.48
2000	0.00	0.32	4.46
Totals For: Property Tax Rev - Del	3,955.45	5,298.28	27,964.40

Refund Interest

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

Totals For: LIBRARY SERVICE DISTRICT FUND - 540A	\$0.00	645,574.51	2,619,722.86	3,049,725.84
---	---------------	-------------------	---------------------	---------------------

Totals For: 540 - BENTON CTY LIBRY	\$0.00	645,574.51	2,619,722.86	3,049,725.84
Total for: Taxes + Bank Interest:	\$645,574.51		Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

541 - ALSEA HUMAN SERVICES SERVICE DISTRICT

ALSEA HEALTH CLINIC - 541

Interest Revenue

2020	0.17	0.17	0.17
2019	1.10	1.52	6.14
2018	2.14	2.70	5.58
2017	1.31	1.73	7.72
2016	0.09	0.09	16.10
2015	0.00	0.00	2.08
2014	0.28	0.28	2.35
Totals For: Interest Revenue	5.09	6.49	40.14

Property Tax Rev - Current

2020	6,375.36	25,989.49	30,020.59
Totals For: Property Tax Rev - Current	6,375.36	25,989.49	30,020.59

Property Tax Rev - Del

2019	21.97	30.71	180.48
2018	17.71	22.41	48.96
2017	7.04	9.33	45.33
2016	0.34	0.34	66.99
2015	0.01	0.01	8.09
2014	0.68	0.68	6.96
2013	0.00	0.03	0.07
2012	0.00	0.00	0.03
Totals For: Property Tax Rev - Del	47.75	63.51	356.91

Refund Interest Charge

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

Totals For: ALSEA HEALTH CLINIC - 541	\$0.00	6,428.20	26,059.49	30,417.60
--	---------------	-----------------	------------------	------------------

Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT	\$0.00	6,428.20	26,059.49	30,417.60
Total for: Taxes + Bank Interest:	\$6,428.20		Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

2020	3.80	3.80	3.80
2019	22.92	31.69	127.53
2018	31.35	39.75	81.81
2017	15.88	21.02	94.14
2016	0.85	0.85	146.86
2015	0.02	0.02	19.00
2014	2.55	2.55	21.61
2011	2.27	2.27	2.27
2008	0.00	0.14	0.14
2007	7.73	8.07	8.36
2003	0.00	0.00	0.16
2000	0.00	0.10	0.10

Totals For: Interest Revenue 87.37 110.26 505.78

Property Tax Rev - Current

2020	84,524.72	344,569.69	398,013.61
------	-----------	------------	------------

Totals For: Property Tax Rev - Current 84,524.72 344,569.69 398,013.61

Property Tax Rev - Del

2019	290.64	405.98	2,385.51
2018	164.52	208.22	454.83
2017	54.53	72.33	351.20
2016	1.97	1.97	387.81
2015	0.03	0.03	46.83
2014	3.96	3.96	40.42
2013	0.00	0.15	0.38
2012	0.00	0.00	0.16
2011	2.32	2.32	2.32
2008	0.00	0.11	0.57
2007	5.58	5.82	6.68
2006	0.00	0.00	0.86
2005	0.00	0.00	0.97
2003	0.00	0.00	0.20
2000	0.00	0.05	0.64

Totals For: Property Tax Rev - Del 523.55 700.94 3,679.38

Refund Interest

2020	0.00	0.00	-0.26
------	------	------	-------

Totals For: Refund Interest 0.00 0.00 -0.26

Totals For: ALSEA SD #7 - 602A \$0.00 85,135.64 345,380.89 402,198.51

Totals For: 602 - ALSEA S.D. #7 \$0.00 85,135.64 345,380.89 402,198.51

Total for: Taxes + Bank Interest: \$85,135.64 Vendor / Pool #: 5025



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

603 - CORVALL SD 509J

CORVALLIS SD #509J - 603A

Interest Revenue

2020	265.47	265.47	265.47
2019	1,612.30	2,229.37	8,975.01
2018	2,161.05	2,741.29	5,642.75
2017	1,103.45	1,460.70	6,538.57
2016	60.47	60.47	10,471.71
2015	1.10	1.10	1,321.65
2014	176.31	176.31	1,494.98
2011	157.07	157.07	157.07
2008	0.00	9.17	9.17
2007	517.22	539.67	559.06
2003	0.00	0.00	11.18
2000	0.00	6.46	6.46
Totals For: Interest Revenue	6,054.44	7,647.08	35,453.08

Property Tax Rev - Current

2020	5,920,194.43	24,133,999.71	27,877,265.33
Totals For: Property Tax Rev - Current	5,920,194.43	24,133,999.71	27,877,265.33

Property Tax Rev - Del

2019	20,457.19	28,577.77	167,921.60
2018	11,342.69	14,355.86	31,359.95
2017	3,789.20	5,026.74	24,404.27
2016	140.54	140.54	27,652.65
2015	2.20	2.20	3,259.21
2014	273.60	273.60	2,794.42
2013	0.00	10.05	25.46
2012	0.00	0.00	11.16
2011	161.19	161.19	161.19
2008	0.00	6.96	37.24
2007	373.29	389.35	447.06
2006	0.00	0.00	55.92
2005	0.00	0.00	66.60
2003	0.00	0.00	13.72
2000	0.00	3.02	42.04
Totals For: Property Tax Rev - Del	36,539.90	48,947.28	258,252.49

Refund Interest

2020	0.00	0.00	-17.92
Totals For: Refund Interest	0.00	0.00	-17.92

Totals For: CORVALLIS SD #509J - 603A	\$0.00	5,962,788.77	24,190,594.07	28,170,952.98
--	---------------	---------------------	----------------------	----------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

603 - CORVALL SD 509J

CORVALLIS SD #509J - Capital Construction - 603D

Interest Revenue

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2019		369.34	510.71	2,055.95
	2018		505.93	641.76	1,321.04
	2017		264.07	349.56	1,564.74
	2016		21.73	21.73	3,763.26
	2015		0.43	0.43	516.06
	2014		71.39	71.39	605.37
	2011		59.81	59.81	59.81
	2008		0.00	3.15	3.15
	2007		176.55	184.21	190.83
	2003		0.00	0.00	4.32
Totals For:	Interest Revenue		1,469.25	1,842.75	10,084.53

Property Tax Rev - Del

	2019		4,686.16	6,546.32	38,465.75
	2018		2,655.45	3,360.87	7,341.66
	2017		906.77	1,202.89	5,839.93
	2016		50.49	50.49	9,937.51
	2015		0.85	0.85	1,272.56
	2014		110.80	110.80	1,131.53
	2013		0.00	3.76	9.51
	2012		0.00	0.00	4.15
	2011		61.37	61.37	61.37
	2008		0.00	2.40	12.79
	2007		127.42	132.90	152.56
	2006		0.00	0.00	19.23
	2005		0.00	0.00	23.91
	2003		0.00	0.00	5.29
Totals For:	Property Tax Rev - Del		8,599.31	11,472.65	64,277.75

Refund Interest

	2020		0.00	0.00	-5.56
Totals For:	Refund Interest		0.00	0.00	-5.56

Totals For:	CORVALLIS SD #509J - Capital Construction - 603D		10,068.56	13,315.40	74,356.72
--------------------	---	--	------------------	------------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J						
CORVALLIS SD #509J Debt Service - 603C						
Interest Revenue						
	2020		108.66	108.66	108.66	108.66
	2019		306.19	423.37	423.37	1,704.42
	2018		445.49	565.10	565.10	1,163.21
	2008		0.00	0.39	0.39	0.39
	2007		20.81	21.71	21.71	22.49
	2003		0.00	0.00	0.00	0.53
	2000		0.00	0.09	0.09	0.09
Totals For:	Interest Revenue		881.15	1,119.32	1,119.32	2,999.79
Property Tax Rev - Current						
	2020		2,423,244.56	9,878,490.29	9,878,490.29	11,410,677.83
Totals For:	Property Tax Rev - Current		2,423,244.56	9,878,490.29	9,878,490.29	11,410,677.83
Property Tax Rev - Del						
	2019		3,884.97	5,427.12	5,427.12	31,889.31
	2018		2,338.18	2,959.31	2,959.31	6,464.51
	2008		0.00	0.30	0.30	1.59
	2007		15.02	15.67	15.67	17.98
	2006		0.00	0.00	0.00	2.30
	2005		0.00	0.00	0.00	2.88
	2003		0.00	0.00	0.00	0.65
	2000		0.00	0.04	0.04	0.60
Totals For:	Property Tax Rev - Del		6,238.17	8,402.44	8,402.44	38,379.82
Refund Interest						
	2020		0.00	0.00	0.00	-0.80
Totals For:	Refund Interest		0.00	0.00	0.00	-0.80
Totals For: CORVALLIS SD #509J Debt Service - 603C			\$0.00	2,430,363.88	9,888,012.05	11,452,056.64



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans	dtm	amount	crdc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J							
CORVALLIS SD #509J Local Option - 603B							
Interest Revenue							
	2020			69.52	69.52	69.52	69.52
	2019			384.18	531.22	2,138.63	2,138.63
	2018			539.69	684.60	1,409.18	1,409.18
	2017			241.04	319.07	1,428.22	1,428.22
	2003			0.00	0.00	0.84	0.84
	2000			0.00	0.51	0.51	0.51
Totals For:	Interest Revenue			1,234.43	1,604.92	5,046.90	5,046.90
Property Tax Rev - Current							
	2020			1,550,364.65	6,320,147.02	7,300,423.41	7,300,423.41
Totals For:	Property Tax Rev - Current			1,550,364.65	6,320,147.02	7,300,423.41	7,300,423.41
Property Tax Rev - Del							
	2019			4,874.63	6,809.63	40,012.84	40,012.84
	2018			2,832.68	3,585.16	7,831.63	7,831.63
	2017			827.69	1,097.99	5,330.60	5,330.60
	2003			0.00	0.00	1.04	1.04
	2000			0.00	0.24	3.34	3.34
Totals For:	Property Tax Rev - Del			8,535.00	11,493.02	53,179.45	53,179.45
Refund Interest							
	2020			0.00	0.00	-1.92	-1.92
Totals For:	Refund Interest			0.00	0.00	-1.92	-1.92
Totals For: CORVALLIS SD #509J Local Option - 603B				\$0.00	1,560,134.08	6,333,244.96	7,358,647.84



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J							
CORVALLIS SD #509J Local Option 2007 - 603E							
Interest Revenue							
				2016	10.70	10.70	1,851.29
				2015	0.18	0.18	220.14
				2014	28.82	28.82	244.35
				2011	31.39	31.39	31.39
				2008	0.00	2.48	2.48
				2007	104.60	109.14	113.06
Totals For:		Interest Revenue			175.69	182.71	2,462.71
Property Tax Rev - Del							
				2016	24.84	24.84	4,888.65
				2015	0.36	0.36	542.85
				2014	44.72	44.72	456.74
				2013	0.00	1.67	4.22
				2012	0.00	0.00	2.02
				2011	32.21	32.21	32.21
				2008	0.00	1.89	10.08
				2007	75.49	78.74	90.40
Totals For:		Property Tax Rev - Del			177.62	184.43	6,027.17
Refund Interest Charge							
				2020	0.00	0.00	-1.65
Totals For:		Refund Interest Charge			0.00	0.00	-1.65
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E					353.31	367.14	8,488.23
Totals For: 603 - CORVALL SD 509J				\$0.00	9,963,708.60	40,425,533.62	47,064,502.41
Total for: Taxes + Bank Interest:		\$9,963,708.60		Vendor / Pool #: 4058			



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2020		0.10	0.10	0.10
	2019		0.58	0.81	3.27
	2018		0.66	0.84	1.68
	2017		0.33	0.44	1.99
	2016		0.02	0.02	4.32
	2015		0.00	0.00	0.54
	2014		0.07	0.07	0.63
	2011		0.06	0.06	0.06
Totals For:	INTEREST REVENUE		1.82	2.34	12.59
PROPERTY TAX REV - CURRENT					
	2020		2,325.81	9,481.30	10,951.84
Totals For:	PROPERTY TAX REV - CURRENT		2,325.81	9,481.30	10,951.84
PROPERTY TAX REV - DEL					
	2019		7.45	10.39	61.11
	2018		3.45	4.36	9.49
	2017		1.17	1.54	7.51
	2016		0.06	0.06	11.38
	2015		0.00	0.00	1.34
	2014		0.12	0.12	1.18
	2011		0.06	0.06	0.06
	2008		0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL		12.31	16.53	92.08
Totals For:	CENTRAL SCH #13J - 604B	\$0.00	2,339.94	9,500.17	11,056.51



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J				
MONMOUTH-INDEPENDENCE SD #13 - 604A				
Interest Revenue				
	2020	0.19	0.19	0.19
	2019	1.18	1.62	6.56
	2018	1.79	2.27	4.65
	2017	0.96	1.28	5.72
	2016	0.05	0.05	9.47
	2015	0.00	0.00	1.08
	2014	0.16	0.16	1.36
	2011	0.14	0.14	0.14
	2008	0.00	0.01	0.01
	2007	0.66	0.69	0.71
	2003	0.00	0.00	0.03
	2000	0.00	0.01	0.01
Totals For:	Interest Revenue	5.13	6.42	29.93
Property Tax Rev - Current				
	2020	4,184.03	17,056.44	19,701.96
Totals For:	Property Tax Rev - Current	4,184.03	17,056.44	19,701.96
Property Tax Rev - Del				
	2019	14.97	20.90	122.91
	2018	9.37	11.86	25.90
	2017	3.32	4.42	21.36
	2016	0.12	0.12	25.01
	2015	0.00	0.00	2.68
	2014	0.25	0.25	2.55
	2013	0.00	0.01	0.02
	2012	0.00	0.00	0.01
	2011	0.15	0.15	0.15
	2008	0.00	0.01	0.04
	2007	0.47	0.49	0.57
	2006	0.00	0.00	0.07
	2005	0.00	0.00	0.08
	2003	0.00	0.00	0.01
	2000	0.00	0.00	0.06
Totals For:	Property Tax Rev - Del	28.65	38.21	201.42
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A				
	\$0.00	4,217.81	17,101.07	19,933.31
Totals For: 604 - CENTRAL SCH #13J				
	\$0.00	6,557.75	26,601.24	30,989.82
Total for: Taxes + Bank Interest: \$6,557.75				
			Vendor / Pool #: 4632	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 - 605A					
Interest Revenue					
	2020		34.00	34.00	34.00
	2019		206.09	284.98	1,147.27
	2018		278.61	353.42	727.51
	2017		140.81	186.40	834.40
	2016		7.68	7.68	1,328.99
	2015		0.14	0.14	172.20
	2014		22.86	22.86	193.85
	2011		20.11	20.11	20.11
	2008		0.00	1.20	1.20
	2007		66.48	69.37	71.86
	2003		0.00	0.00	1.34
	2000		0.00	0.75	0.75
Totals For:	Interest Revenue		776.78	980.91	4,533.48
Property Tax Rev - Current					
	2020		758,397.61	3,091,649.79	3,571,175.20
Totals For:	Property Tax Rev - Current		758,397.61	3,091,649.79	3,571,175.20
Property Tax Rev - Del					
	2019		2,615.03	3,653.06	21,465.12
	2018		1,462.32	1,850.79	4,042.97
	2017		483.54	641.45	3,114.07
	2016		17.83	17.83	3,509.36
	2015		0.28	0.28	424.67
	2014		35.48	35.48	362.35
	2013		0.00	1.31	3.32
	2012		0.00	0.00	1.44
	2011		20.63	20.63	20.63
	2008		0.00	0.91	4.86
	2007		47.98	50.04	57.44
	2006		0.00	0.00	7.09
	2005		0.00	0.00	8.12
	2003		0.00	0.00	1.64
	2000		0.00	0.35	4.89
Totals For:	Property Tax Rev - Del		4,683.09	6,272.13	33,027.97
Refund Interest					
	2020		0.00	0.00	-2.29
Totals For:	Refund Interest		0.00	0.00	-2.29
Totals For: PHILOMATH SD #17 - 605A			\$0.00	763,857.48	3,098,902.83
				3,608,734.36	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 DEBT SERVICE - 605B					
Interest Revenue					
	2020		17.91	17.91	17.91
	2019		114.41	158.20	636.94
	2018		163.48	207.37	426.88
	2017		84.36	111.67	499.87
	2016		1.03	1.03	179.37
	2015		0.02	0.02	22.58
	2014		3.18	3.18	26.95
Totals For:	Interest Revenue		384.39	499.38	1,810.50
Property Tax Rev - Current					
	2020		399,253.55	1,627,579.15	1,880,022.19
Totals For:	Property Tax Rev - Current		399,253.55	1,627,579.15	1,880,022.19
Property Tax Rev - Del					
	2019		1,451.82	2,028.10	11,916.99
	2018		858.00	1,085.92	2,372.12
	2017		289.69	384.30	1,865.61
	2016		2.41	2.41	473.65
	2015		0.04	0.04	55.65
	2014		4.93	4.93	50.36
Totals For:	Property Tax Rev - Del		2,606.89	3,505.70	16,734.38
Refund Interest					
	2020		0.00	0.00	-0.80
Totals For:	Refund Interest		0.00	0.00	-0.80
Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B		\$0.00	402,244.83	1,631,584.23	1,898,566.27



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

605 - PHILOMATH SD #17

PHILOMATH SD #17 LOCAL OPTION - 605C

Interest Revenue

2020	8.67	8.67	8.67
2019	44.38	61.34	247.06
2018	60.99	77.37	159.30
2017	25.64	33.95	151.88
2016	4.64	4.64	803.25
2015	0.08	0.08	94.18
2014	13.96	13.96	118.36
2011	11.11	11.11	11.11
2008	0.00	0.63	0.63
2007	36.07	37.64	38.99
2003	0.00	0.00	0.84
2000	0.00	0.47	0.47
Totals For: Interest Revenue	205.54	249.86	1,634.74

Property Tax Rev - Current

2020	193,335.52	788,142.96	910,386.65
Totals For: Property Tax Rev - Current	193,335.52	788,142.96	910,386.65

Property Tax Rev - Del

2019	563.06	786.58	4,621.72
2018	320.14	405.19	885.15
2017	88.03	116.79	566.89
2016	10.78	10.78	2,121.19
2015	0.16	0.16	232.24
2014	21.66	21.66	221.24
2013	0.00	1.01	2.55
2012	0.00	0.00	0.81
2011	11.40	11.40	11.40
2008	0.00	0.48	2.56
2007	26.03	27.15	31.17
2006	0.00	0.00	4.03
2005	0.00	0.00	4.78
2003	0.00	0.00	1.02
2000	0.00	0.22	3.07
Totals For: Property Tax Rev - Del	1,041.26	1,381.42	8,709.82

Refund Interest

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

Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C	\$0.00	194,582.32	789,774.24	920,730.29
---	---------------	-------------------	-------------------	-------------------

Totals For: 605 - PHILOMATH SD #17	\$0.00	1,360,684.63	5,520,261.30	6,428,030.92
---	---------------	---------------------	---------------------	---------------------

Total for: Taxes + Bank Interest:	\$1,360,684.63		Vendor / Pool #: 5404	
--	-----------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

613 - MONROE UH1J SCH

MONROE SD #1J - 613A

Interest Revenue

2020	11.37	11.37	11.37
2019	67.76	93.69	377.22
2018	90.12	114.32	235.34
2017	45.88	60.73	271.84
2016	2.50	2.50	431.94
2015	0.05	0.05	55.37
2014	7.36	7.36	62.38
2011	6.44	6.44	6.44
2008	0.00	0.38	0.38
2007	20.84	21.74	22.52
2003	0.00	0.00	0.42
2000	0.00	0.25	0.25
Totals For: Interest Revenue	252.32	318.83	1,475.47

Property Tax Rev - Current

2020	253,615.75	1,033,878.58	1,194,236.70
Totals For: Property Tax Rev - Current	253,615.75	1,033,878.58	1,194,236.70

Property Tax Rev - Del

2019	859.84	1,201.13	7,057.86
2018	473.00	598.64	1,307.71
2017	157.56	209.03	1,014.70
2016	5.80	5.80	1,140.54
2015	0.09	0.09	136.51
2014	11.42	11.42	116.60
2013	0.00	0.42	1.06
2012	0.00	0.00	0.46
2011	6.61	6.61	6.61
2008	0.00	0.29	1.55
2007	15.04	15.69	18.02
2006	0.00	0.00	2.24
2005	0.00	0.00	2.58
2003	0.00	0.00	0.53
2000	0.00	0.11	1.59
Totals For: Property Tax Rev - Del	1,529.36	2,049.23	10,808.56

Refund Interest

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

Totals For: MONROE SD #1J - 613A	\$0.00	255,397.43	1,036,246.64	1,206,519.99
---	---------------	-------------------	---------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2020		3.53	3.53	3.53
	2019		22.66	31.34	126.14
	2018		51.00	64.70	133.16
	2003		0.00	0.00	0.08
	2000		0.00	0.05	0.05
Totals For:	Interest Revenue		77.19	99.62	262.96
Property Tax Rev - Current					
	2020		78,449.40	319,803.23	369,405.80
Totals For:	Property Tax Rev - Current		78,449.40	319,803.23	369,405.80
Property Tax Rev - Del					
	2019		287.47	401.58	2,359.45
	2018		267.62	338.72	739.93
	2003		0.00	0.00	0.11
	2000		0.00	0.02	0.30
Totals For:	Property Tax Rev - Del		555.09	740.32	3,099.79
Refund Interest					
	2020		0.00	0.00	-0.09
Totals For:	Refund Interest		0.00	0.00	-0.09
Totals For: MONROE SD #1J DEBT SERVICE - 613B		\$0.00	79,081.68	320,643.17	372,768.46
Totals For: 613 - MONROE UH1J SCH		\$0.00	334,479.11	1,356,889.81	1,579,288.45
Total for: Taxes + Bank Interest:		\$334,479.11			Vendor / Pool #: 4357



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

614 - HARRISBURG SD#7

HARRISBURG SD #7 - 614A

Interest Revenue

2020	0.15	0.15	0.15
2019	0.98	1.34	5.39
2018	1.50	1.89	3.88
2017	0.72	0.95	4.31
2016	0.04	0.04	7.07
2015	0.00	0.00	0.91
2014	0.12	0.12	1.05
2011	0.12	0.12	0.12
2008	0.00	0.01	0.01
2007	0.33	0.34	0.35
2000	0.00	0.01	0.01
Totals For: Interest Revenue	3.96	4.97	23.25

Property Tax Rev - Current

2020	3,543.50	14,445.39	16,685.95
Totals For: Property Tax Rev - Current	3,543.50	14,445.39	16,685.95

Property Tax Rev - Del

2019	12.23	17.07	100.33
2018	7.85	9.94	21.68
2017	2.53	3.34	16.22
2016	0.09	0.09	18.66
2015	0.00	0.00	2.26
2014	0.19	0.19	1.97
2013	0.00	0.01	0.02
2012	0.00	0.00	0.01
2011	0.12	0.12	0.12
2008	0.00	0.00	0.02
2007	0.24	0.25	0.28
2006	0.00	0.00	0.04
2005	0.00	0.00	0.04
2003	0.00	0.00	0.01
2000	0.00	0.00	0.03
Totals For: Property Tax Rev - Del	23.25	31.01	161.69

Totals For: HARRISBURG SD #7 - 614A	\$0.00	3,570.71	14,481.37	16,870.89
--	---------------	-----------------	------------------	------------------

Totals For: 614 - HARRISBURG SD#7	\$0.00	3,570.71	14,481.37	16,870.89
Total for: Taxes + Bank Interest:	\$3,570.71		Vendor / Pool #: 5690	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans dtm amount crcc

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
--	--------------------	-------------------	----------------	----------------

616 - GRTR ALBANY SD8

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	2020	22.06	22.06	22.06
	2019	133.37	184.42	742.43
	2018	184.78	234.39	482.47
	2017	93.97	124.40	556.84
Totals For:	INTEREST REVENUE	434.18	565.27	1,803.80

PROPERTY TAX REV - CURRENT

	2020	491,748.61	2,004,640.25	2,315,566.85
Totals For:	PROPERTY TAX REV - CURRENT	491,748.61	2,004,640.25	2,315,566.85

PROPERTY TAX REV - DEL

	2019	1,692.11	2,363.79	13,889.66
	2018	969.84	1,227.47	2,681.34
	2017	322.69	428.07	2,078.25
Totals For:	PROPERTY TAX REV - DEL	2,984.64	4,019.33	18,649.25

REFUND INTEREST

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

Totals For: GREATER ALBANY BOND 2017 - 616D	\$0.00	495,167.43	2,009,224.85	2,336,019.20
--	---------------	-------------------	---------------------	---------------------

GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016	3.33	3.33	575.99
	2015	0.07	0.07	83.37
	2014	10.99	10.99	93.16
	2011	8.81	8.81	8.81
	2008	0.00	0.53	0.53
	2007	21.87	22.82	23.64
Totals For:	Interest Revenue	45.07	46.55	785.50

Property Tax Rev - Del

	2016	7.73	7.73	1,520.99
	2015	0.14	0.14	205.58
	2014	17.05	17.05	174.14
	2013	0.00	0.62	1.56
	2012	0.00	0.00	0.64
	2011	9.04	9.04	9.04
	2008	0.00	0.40	2.14
	2007	15.79	16.47	18.91
Totals For:	Property Tax Rev - Del	49.75	51.45	1,933.00

Refund Interest Charge

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

Totals For: GREATER ALBANY Debt 2007 - 616C	94.82	98.00	2,717.93
--	--------------	--------------	-----------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans	dtm	amount	circ	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
-------	-----	--------	------	--------------------	-------------------	----------------	----------------

616 - GRTR ALBANY SD8

GREATER ALBANY SD #8J - 616A

Interest Revenue

2020	45.64	45.64	45.64
2019	272.33	376.56	1,515.85
2018	366.04	464.33	955.82
2017	186.52	246.91	1,105.30
2016	10.11	10.11	1,750.33
2015	0.18	0.18	221.31
2014	28.72	28.72	243.50
2011	24.99	24.99	24.99
2008	0.00	1.46	1.46
2007	78.38	81.78	84.72
2003	0.00	0.00	1.50
2000	0.00	0.94	0.94
Totals For: Interest Revenue	1,012.91	1,281.62	5,951.36

Property Tax Rev - Current

2020	1,017,731.58	4,148,839.02	4,792,338.11
Totals For: Property Tax Rev - Current	1,017,731.58	4,148,839.02	4,792,338.11

Property Tax Rev - Del

2019	3,455.13	4,826.66	28,361.09
2018	1,921.19	2,431.53	5,311.62
2017	640.49	849.64	4,125.05
2016	23.48	23.48	4,622.01
2015	0.36	0.36	545.73
2014	44.57	44.57	455.14
2013	0.00	1.63	4.13
2012	0.00	0.00	1.78
2011	25.64	25.64	25.64
2008	0.00	1.11	5.94
2007	56.57	59.00	67.73
2006	0.00	0.00	8.32
2005	0.00	0.00	9.52
2003	0.00	0.00	1.85
2000	0.00	0.44	6.12
Totals For: Property Tax Rev - Del	6,167.43	8,264.06	43,551.67

Refund Interest

2020	0.00	0.00	-3.01
Totals For: Refund Interest	0.00	0.00	-3.01

Totals For: GREATER ALBANY SD #8J - 616A	\$0.00	1,024,911.92	4,158,384.70	4,841,838.13
---	---------------	---------------------	---------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8							
GREATER ALBANY SD #8J DEBT SERVICE - 616B							
Interest Revenue							
				2007	5.20	5.43	5.62
				2003	0.00	0.00	0.13
Totals For:		Interest Revenue			5.20	5.43	5.75
Property Tax Rev - Del							
				2007	3.75	3.91	4.48
				2006	0.00	0.00	0.55
				2005	0.00	0.00	0.72
				2003	0.00	0.00	0.16
Totals For:		Property Tax Rev - Del			3.75	3.91	5.91
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B					8.95	9.34	11.66
Totals For: 616 - GRTR ALBANY SD8				\$0.00	1,520,183.12	6,167,716.89	7,180,586.92
Total for: Taxes + Bank Interest:				\$1,520,183.12			Vendor / Pool #: 4567



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
617 - LINN-BENTON ESD							
LINN-BENTON I.E.D. - 617A							
Interest Revenue							
	2020			24.29	24.29	24.29	24.29
	2019			147.11	203.42	203.42	818.88
	2018			197.36	250.36	250.36	515.37
	2017			100.64	133.22	133.22	596.36
	2016			5.51	5.51	5.51	952.91
	2015			0.10	0.10	0.10	120.68
	2014			16.03	16.03	16.03	135.96
	2011			14.22	14.22	14.22	14.22
	2008			0.00	0.83	0.83	0.83
	2007			46.58	48.60	48.60	50.35
	2003			0.00	0.00	0.00	0.99
	2000			0.00	0.56	0.56	0.56
Totals For:	Interest Revenue			551.84	697.14	697.14	3,231.40
Property Tax Rev - Current							
	2020			541,766.72	2,208,541.94	2,208,541.94	2,551,094.38
Totals For:	Property Tax Rev - Current			541,766.72	2,208,541.94	2,208,541.94	2,551,094.38
Property Tax Rev - Del							
	2019			1,866.39	2,607.25	2,607.25	15,320.18
	2018			1,035.96	1,311.14	1,311.14	2,864.09
	2017			345.62	458.48	458.48	2,225.91
	2016			12.79	12.79	12.79	2,516.34
	2015			0.20	0.20	0.20	297.55
	2014			24.88	24.88	24.88	254.14
	2013			0.00	0.91	0.91	2.30
	2012			0.00	0.00	0.00	1.01
	2011			14.59	14.59	14.59	14.59
	2008			0.00	0.63	0.63	3.38
	2007			33.62	35.07	35.07	40.25
	2006			0.00	0.00	0.00	5.02
	2005			0.00	0.00	0.00	5.92
	2003			0.00	0.00	0.00	1.20
	2000			0.00	0.26	0.26	3.62
Totals For:	Property Tax Rev - Del			3,334.05	4,466.20	4,466.20	23,555.50
Refund Interest							
	2020			0.00	0.00	0.00	-1.63
Totals For:	Refund Interest			0.00	0.00	0.00	-1.63
Totals For: LINN-BENTON I.E.D. - 617A				\$0.00	545,652.61	2,213,705.28	2,577,879.65
Totals For: 617 - LINN-BENTON ESD				\$0.00	545,652.61	2,213,705.28	2,577,879.65
Total for: Taxes + Bank Interest:		\$545,652.61		Vendor / Pool #: 4954			



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans dtm amount cred

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
--	--------------------	-------------------	----------------	----------------

619 - LANE COMM COLLG

LANE COMM COLLG - 619B

INTEREST REVENUE

2020	0.30	0.30	0.30
2019	1.70	2.35	9.47
2018	2.29	2.90	5.97
2017	1.19	1.57	7.04
2016	0.06	0.06	11.17
2015	0.00	0.00	1.29
2014	0.21	0.21	1.75
2011	0.19	0.19	0.19
2008	0.00	0.01	0.01
Totals For: INTEREST REVENUE	5.94	7.59	37.19

PROPERTY TAX REV - CURRENT

2020	6,576.09	26,807.89	30,965.87
Totals For: PROPERTY TAX REV - CURRENT	6,576.09	26,807.89	30,965.87

PROPERTY TAX REV - DEL

2019	21.50	30.05	176.50
2018	12.03	15.22	33.25
2017	4.07	5.40	26.20
2016	0.15	0.15	29.44
2015	0.00	0.00	3.19
2014	0.32	0.32	3.26
2013	0.00	0.01	0.02
2012	0.00	0.00	0.01
2011	0.20	0.20	0.20
2008	0.00	0.01	0.04
Totals For: PROPERTY TAX REV - DEL	38.27	51.36	272.11

REFUND INTEREST CHARGE

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

Totals For: LANE COMM COLLG - 619B	\$0.00	6,620.30	26,866.84	31,275.16
---	---------------	-----------------	------------------	------------------

LANE COMM COLLG BONDS 2020 - 619C

Interest Revenue

2020	0.15	0.15	0.15
Totals For: Interest Revenue	0.15	0.15	0.15

Property Tax Rev - Current

2020	3,411.58	13,907.46	16,064.55
Totals For: Property Tax Rev - Current	3,411.58	13,907.46	16,064.55

Totals For: LANE COMM COLLG BONDS 2020 - 619C	\$0.00	3,411.73	13,907.61	16,064.70
--	---------------	-----------------	------------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

619 - LANE COMM COLLG

LANE COMMUNITY COLLEGE - 619A

Interest Revenue

2020	0.79	0.79	0.79
2019	4.68	6.47	26.05
2018	6.21	7.87	16.25
2017	3.18	4.21	18.84
2016	0.17	0.17	30.11
2015	0.00	0.00	3.87
2014	0.51	0.51	4.34
2011	0.46	0.46	0.46
2008	0.00	0.03	0.03
2007	1.98	2.07	2.14
2003	0.00	0.00	0.04
2000	0.00	0.02	0.02
Totals For: Interest Revenue	17.98	22.60	102.94

Property Tax Rev - Current

2020	17,796.16	72,547.04	83,799.39
Totals For: Property Tax Rev - Current	17,796.16	72,547.04	83,799.39

Property Tax Rev - Del

2019	59.44	83.05	487.91
2018	32.59	41.25	90.11
2017	10.92	14.48	70.28
2016	0.40	0.40	79.47
2015	0.01	0.01	9.54
2014	0.80	0.80	8.12
2013	0.00	0.03	0.07
2012	0.00	0.00	0.03
2011	0.47	0.47	0.47
2008	0.00	0.02	0.11
2007	1.43	1.49	1.70
2006	0.00	0.00	0.22
2005	0.00	0.00	0.25
2003	0.00	0.00	0.06
2000	0.00	0.01	0.17
Totals For: Property Tax Rev - Del	106.06	142.01	748.51

Refund Interest

2020	0.00	0.00	-0.05
Totals For: Refund Interest	0.00	0.00	-0.05

Totals For: LANE COMMUNITY COLLEGE - 619A	\$0.00	17,920.20	72,711.65	84,650.79
--	---------------	------------------	------------------	------------------

Totals For: 619 - LANE COMM COLLG	\$0.00	27,952.23	113,486.10	131,990.65
--	---------------	------------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$27,952.23		Vendor / Pool #: 4254	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

620 - LINN-BENTON CC

LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue

2020	52.70	52.70	52.70
2019	319.50	441.77	1,778.52
2018	429.64	544.98	1,121.81
2017	219.38	290.40	1,299.98
2016	12.07	12.07	2,089.06
2015	0.22	0.22	265.59
2014	35.18	35.18	298.26
2011	31.38	31.38	31.38
2008	0.00	1.84	1.84
2007	101.51	105.92	109.73
2003	0.00	0.00	2.17
2000	0.00	1.28	1.28
Totals For: Interest Revenue	1,201.58	1,517.74	7,052.32

Property Tax Rev - Current

2020	1,175,293.83	4,791,150.31	5,534,274.12
Totals For: Property Tax Rev - Current	1,175,293.83	4,791,150.31	5,534,274.12

Property Tax Rev - Del

2019	4,053.94	5,663.13	33,276.30
2018	2,255.08	2,854.13	6,234.72
2017	753.37	999.39	4,851.91
2016	28.03	28.03	5,516.49
2015	0.44	0.44	654.94
2014	54.59	54.59	557.52
2013	0.00	2.05	5.19
2012	0.00	0.00	2.20
2011	32.20	32.20	32.20
2008	0.00	1.40	7.48
2007	73.26	76.41	87.71
2006	0.00	0.00	11.06
2005	0.00	0.00	13.16
2003	0.00	0.00	2.66
2000	0.00	0.59	8.27
Totals For: Property Tax Rev - Del	7,250.91	9,712.36	51,261.81

Refund Interest

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

Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	\$0.00	1,183,746.32	4,802,380.41	5,592,584.68
---	---------------	---------------------	---------------------	---------------------

Totals For: 620 - LINN-BENTON CC	\$0.00	1,183,746.32	4,802,380.41	5,592,584.68
---	---------------	---------------------	---------------------	---------------------

Total for: Taxes + Bank Interest:	\$1,183,746.32		Vendor / Pool #: 4434	
--	-----------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2020		155.09	155.09	155.09
	2019		946.73	1,309.06	5,270.10
	2018		1,265.42	1,605.18	3,304.16
	2017		643.35	851.63	3,812.28
	2016		35.46	35.46	6,141.04
	2015		0.65	0.65	775.46
	2014		103.75	103.75	879.76
	2011		92.78	92.78	92.78
	2008		0.00	5.39	5.39
	2007		306.59	319.90	331.39
	2003		0.00	0.00	6.69
	2000		0.00	3.82	3.82
Totals For:	Interest Revenue		3,549.82	4,482.71	20,777.96
Property Tax Rev - Current					
	2020		5,449,467.30	22,215,054.51	25,660,685.32
Totals For:	Property Tax Rev - Current		5,449,467.30	22,215,054.51	25,660,685.32
Property Tax Rev - Del					
	2019		18,926.07	26,438.77	155,352.43
	2018		10,464.37	13,244.18	28,931.32
	2017		3,480.80	4,617.53	22,417.40
	2016		129.83	129.83	25,549.47
	2015		2.01	2.01	3,012.70
	2014		253.69	253.69	2,590.85
	2013		0.00	9.28	23.47
	2012		0.00	0.00	10.28
	2011		150.01	150.01	150.01
	2008		0.00	6.46	34.50
	2007		348.64	363.66	417.47
	2006		0.00	0.00	52.20
	2005		0.00	0.00	62.71
	2003		0.00	0.00	12.89
	2000		0.00	2.79	39.15
Totals For:	Property Tax Rev - Del		33,755.42	45,218.21	238,656.85
Refund Interest					
	2020		0.00	0.00	-16.46
Totals For:	Refund Interest		0.00	0.00	-16.46
Totals For: CITY OF CORVALLIS - 621A			\$0.00	5,486,772.54	22,264,755.43
					25,920,103.67



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS DEBT SERVICE - 621C					
Interest Revenue					
	2018	58.66	74.41	153.15	
	2017	30.92	40.92	183.18	
	2016	1.74	1.74	301.48	
	2015	0.03	0.03	39.71	
	2014	5.37	5.37	45.56	
	2011	9.64	9.64	9.64	
	2008	0.00	0.55	0.55	
	2007	30.93	32.27	33.43	
	2003	0.00	0.00	0.76	
	2000	0.00	0.27	0.27	
Totals For:	Interest Revenue	137.29	165.20	767.73	
Property Tax Rev - Del					
	2018	485.02	613.86	1,340.95	
	2017	167.27	221.89	1,077.22	
	2016	6.37	6.37	1,254.28	
	2015	0.10	0.10	154.29	
	2014	13.14	13.14	134.18	
	2013	0.00	0.51	1.29	
	2012	0.00	0.00	0.52	
	2011	15.58	15.58	15.58	
	2008	0.00	0.66	3.51	
	2007	35.17	36.68	42.11	
	2006	0.00	0.00	5.46	
	2005	0.00	0.00	6.64	
	2003	0.00	0.00	1.46	
	2000	0.00	0.20	2.74	
Totals For:	Property Tax Rev - Del	722.65	908.99	4,040.23	
Refund Interest					
	2020	0.00	0.00	-0.81	
Totals For:	Refund Interest	0.00	0.00	-0.81	
Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C		859.94	1,074.19	4,807.15	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2020		31.99	31.99	31.99
	2019		198.35	274.27	1,104.18
	2018		202.70	257.13	529.26
	2017		103.06	136.42	610.70
	2016		5.68	5.68	983.64
	2015		0.10	0.10	124.22
	2014		16.62	16.62	140.93
	2011		8.18	8.18	8.18
Totals For:	Interest Revenue		566.68	730.39	3,533.10
Property Tax Rev - Current					
	2020		1,123,512.92	4,580,062.45	5,290,445.78
Totals For:	Property Tax Rev - Current		1,123,512.92	4,580,062.45	5,290,445.78
Property Tax Rev - Del					
	2019		3,965.28	5,539.27	32,548.60
	2018		1,676.17	2,121.43	4,634.22
	2017		557.60	739.70	3,591.09
	2016		20.80	20.80	4,092.44
	2015		0.32	0.32	482.61
	2014		40.64	40.64	415.04
	2013		0.00	0.82	2.07
	2012		0.00	0.00	0.90
	2011		13.22	13.22	13.22
Totals For:	Property Tax Rev - Del		6,274.03	8,476.20	45,780.19
Refund Interest Charge					
	2020		0.00	0.00	-2.64
Totals For:	Refund Interest Charge		0.00	0.00	-2.64
Totals For: CITY OF CORVALLIS LO 2019 - 621D		\$0.00	1,130,353.63	4,589,269.04	5,339,756.43
Totals For: 621 - CITY OF CORVALLIS		\$0.00	6,617,986.11	26,855,098.66	31,264,667.25
Total for: Taxes + Bank Interest:		\$6,617,986.11			Vendor / Pool #: 4031



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Interest Revenue					
	2020		0.83	0.83	0.83
Totals For:	Interest Revenue		0.83	0.83	0.83
Property Tax Rev - Current					
	2020		29,031.72	118,349.39	136,705.74
Totals For:	Property Tax Rev - Current		29,031.72	118,349.39	136,705.74
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E		\$0.00	29,032.55	118,350.22	136,706.57
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL		\$0.00	29,032.55	118,350.22	136,706.57
Total for: Taxes + Bank Interest:		\$29,032.55			Vendor / Pool #: 4031



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
622 - CITY OF MONROE							
CITY OF MONROE - 622A							
Interest Revenue							
	2020				1.48	1.48	1.48
	2019				8.81	12.17	49.09
	2018				11.36	14.40	29.64
	2017				5.98	7.92	35.44
	2016				0.35	0.35	59.38
	2015				0.01	0.01	7.57
	2014				0.97	0.97	8.23
	2011				0.91	0.91	0.91
	2008				0.00	0.04	0.04
	2007				2.06	2.15	2.23
	2003				0.00	0.00	0.04
	2000				0.00	0.02	0.02
Totals For:	Interest Revenue				31.93	40.42	194.07
Property Tax Rev - Current							
	2020				52,342.17	213,375.59	246,470.87
Totals For:	Property Tax Rev - Current				52,342.17	213,375.59	246,470.87
Property Tax Rev - Del							
	2019				176.20	246.14	1,446.23
	2018				93.90	118.84	259.58
	2017				32.37	42.95	208.48
	2016				1.26	1.26	247.04
	2015				0.02	0.02	29.38
	2014				2.37	2.37	24.21
	2013				0.00	0.09	0.23
	2012				0.00	0.00	0.10
	2011				1.47	1.47	1.47
	2008				0.00	0.04	0.23
	2007				2.35	2.46	2.82
	2006				0.00	0.00	0.37
	2005				0.00	0.00	0.42
	2003				0.00	0.00	0.08
	2000				0.00	0.01	0.17
Totals For:	Property Tax Rev - Del				309.94	415.65	2,220.81
Refund Interest							
	2020				0.00	0.00	-0.16
Totals For:	Refund Interest				0.00	0.00	-0.16
Totals For: CITY OF MONROE - 622A				\$0.00	52,684.04	213,831.66	248,885.59
Totals For: 622 - CITY OF MONROE				\$0.00	52,684.04	213,831.66	248,885.59
Total for: Taxes + Bank Interest:				\$52,684.04		Vendor / Pool #: W102916	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
623 - CITY OF PHILOMATH					
CITY OF PHILOMATH - 623A					
Interest Revenue					
	2020		10.20	10.20	10.20
	2019		60.93	84.25	339.16
	2018		81.33	103.17	212.33
	2017		40.94	54.19	242.56
	2016		2.25	2.25	389.45
	2015		0.04	0.04	50.52
	2014		6.74	6.74	57.12
	2011		5.92	5.92	5.92
	2008		0.00	0.35	0.35
	2007		19.44	20.28	21.01
	2003		0.00	0.00	0.48
	2000		0.00	0.26	0.26
Totals For:	Interest Revenue		227.79	287.65	1,329.36
Property Tax Rev - Current					
	2020		358,141.75	1,459,984.62	1,686,433.25
Totals For:	Property Tax Rev - Current		358,141.75	1,459,984.62	1,686,433.25
Property Tax Rev - Del					
	2019		1,218.17	1,701.74	9,999.27
	2018		672.57	851.25	1,859.48
	2017		221.49	293.82	1,426.45
	2016		8.24	8.24	1,620.17
	2015		0.13	0.13	196.29
	2014		16.47	16.47	168.21
	2013		0.00	0.61	1.54
	2012		0.00	0.00	0.66
	2011		9.57	9.57	9.57
	2008		0.00	0.42	2.23
	2007		22.11	23.06	26.48
	2006		0.00	0.00	3.26
	2005		0.00	0.00	3.77
	2003		0.00	0.00	0.93
	2000		0.00	0.19	2.70
Totals For:	Property Tax Rev - Del		2,168.75	2,905.50	15,321.01
Refund Interest					
	2020		0.00	0.00	-1.06
Totals For:	Refund Interest		0.00	0.00	-1.06
Totals For: CITY OF PHILOMATH - 623A			\$0.00	360,538.29	1,463,177.77
					1,703,082.56



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

2020	3.93	3.93	3.93
2019	22.22	30.74	123.79
2018	27.66	35.08	72.21
2017	14.63	19.38	86.73
2016	0.77	0.77	132.86
2015	0.01	0.01	17.50
2014	2.29	2.29	19.43
2011	1.88	1.88	1.88
2008	0.00	0.11	0.11
2007	6.80	7.10	7.35
2003	0.00	0.00	0.13
2000	0.00	0.08	0.08
Totals For: Interest Revenue	80.19	101.37	466.00

Property Tax Rev - Current

2020	137,722.42	561,433.14	648,513.33
Totals For: Property Tax Rev - Current	137,722.42	561,433.14	648,513.33

Property Tax Rev - Del

2019	444.37	620.77	3,647.66
2018	228.64	289.38	632.14
2017	79.17	105.01	509.88
2016	2.81	2.81	552.74
2015	0.05	0.05	68.10
2014	5.61	5.61	57.26
2013	0.00	0.21	0.54
2012	0.00	0.00	0.22
2011	3.05	3.05	3.05
2008	0.00	0.14	0.73
2007	7.73	8.06	9.25
2006	0.00	0.00	1.18
2005	0.00	0.00	1.27
2003	0.00	0.00	0.25
2000	0.00	0.06	0.84
Totals For: Property Tax Rev - Del	771.43	1,035.15	5,485.11

Refund Interest

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

Totals For: PHILOMATH URBAN RENEWAL - 623B	\$0.00	138,574.04	562,569.66	654,464.07
---	---------------	-------------------	-------------------	-------------------

Totals For: 623 - CITY OF PHILOMATH	\$0.00	499,112.33	2,025,747.43	2,357,546.63
Total for: Taxes + Bank Interest:	\$499,112.33		Vendor / Pool #: 4213	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

624 - CITY OF ALBANY

Albany Public Safety - 624E

Interest Revenue

2020	5.72	5.72	5.72
2019	34.01	47.01	189.28
2018	45.34	57.50	118.37
2017	21.48	28.43	127.27
2016	1.03	1.03	178.21
2015	0.02	0.02	20.19
2014	2.59	2.59	21.93
2011	2.28	2.28	2.28
2008	0.00	0.14	0.14
2007	7.53	7.86	8.14
2003	0.00	0.00	0.14
Totals For: Interest Revenue	120.00	152.58	671.67

Property Tax Rev - Current

2020	200,900.82	818,983.29	946,010.40
Totals For: Property Tax Rev - Current	200,900.82	818,983.29	946,010.40

Property Tax Rev - Del

2019	679.77	949.61	5,579.99
2018	374.88	474.46	1,036.46
2017	116.18	154.12	748.23
2016	3.77	3.77	741.33
2015	0.05	0.05	78.45
2014	6.32	6.32	64.58
2013	0.00	0.23	0.58
2012	0.00	0.00	0.25
2011	3.69	3.69	3.69
2008	0.00	0.17	0.90
2007	8.56	8.93	10.25
2006	0.00	0.00	1.25
2005	0.00	0.00	1.44
2003	0.00	0.00	0.26
Totals For: Property Tax Rev - Del	1,193.22	1,601.35	8,267.66

Refund Interest

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

Totals For: Albany Public Safety - 624E	\$0.00	202,214.04	820,737.22	954,949.22
--	---------------	-------------------	-------------------	-------------------

ALBANY SEWER - 624B

Property Tax Rev - Del

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

Totals For: ALBANY SEWER - 624B	\$0.00	0.00	0.00	0.03
--	---------------	-------------	-------------	-------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

624 - CITY OF ALBANY

ALBANY URBAN RENEWAL - 624D

Interest Revenue

2020	4.39	4.39	4.39
2019	24.65	34.08	137.15
2018	32.20	40.84	84.08
2017	15.67	20.75	92.87
2016	0.74	0.74	127.67
2015	0.01	0.01	15.91
2014	1.91	1.91	16.23
2011	1.31	1.31	1.31
2008	0.00	0.07	0.07
2007	2.64	2.75	2.85
2003	0.00	0.00	0.03
Totals For: Interest Revenue	83.52	106.85	482.56

Property Tax Rev - Current

2020	154,081.13	628,120.30	725,543.88
Totals For: Property Tax Rev - Current	154,081.13	628,120.30	725,543.88

Property Tax Rev - Del

2019	492.62	688.17	4,043.58
2018	266.27	337.00	736.19
2017	84.81	112.50	546.14
2016	2.69	2.69	531.10
2015	0.04	0.04	61.79
2014	4.68	4.68	47.80
2013	0.00	0.16	0.41
2012	0.00	0.00	0.16
2011	2.11	2.11	2.11
2008	0.00	0.08	0.42
2007	3.00	3.13	3.59
2006	0.00	0.00	0.35
2005	0.00	0.00	0.34
2003	0.00	0.00	0.05
Totals For: Property Tax Rev - Del	856.22	1,150.56	5,974.03

Refund Interest

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

Totals For: ALBANY URBAN RENEWAL - 624D	\$0.00	155,020.87	629,377.71	732,000.10
--	---------------	-------------------	-------------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY						
CITY OF ALBANY - 624A						
Interest Revenue						
	2020			31.69	31.69	31.69
	2019			189.64	262.23	1,055.66
	2018			253.29	321.31	661.41
	2017			128.93	170.66	763.98
	2016			7.02	7.02	1,215.50
	2015			0.13	0.13	153.01
	2014			20.04	20.04	169.94
	2011			17.55	17.55	17.55
	2008			0.00	1.04	1.04
	2007			56.19	58.63	60.74
	2003			0.00	0.00	1.08
	2000			0.00	0.57	0.57
Totals For:	Interest Revenue			704.48	890.87	4,132.17
Property Tax Rev - Current						
	2020			1,113,737.47	4,540,212.19	5,244,414.64
Totals For:	Property Tax Rev - Current			1,113,737.47	4,540,212.19	5,244,414.64
Property Tax Rev - Del						
	2019			3,791.03	5,295.88	31,118.17
	2018			2,094.60	2,651.00	5,791.03
	2017			697.56	925.38	4,492.52
	2016			25.70	25.70	5,056.96
	2015			0.40	0.40	594.46
	2014			49.00	49.00	500.44
	2013			0.00	1.80	4.56
	2012			0.00	0.00	1.98
	2011			28.38	28.38	28.38
	2008			0.00	1.25	6.68
	2007			63.90	66.65	76.52
	2006			0.00	0.00	9.34
	2005			0.00	0.00	10.75
	2003			0.00	0.00	2.10
	2000			0.00	0.41	5.81
Totals For:	Property Tax Rev - Del			6,750.57	9,045.85	47,699.70
Refund Interest						
	2020			0.00	0.00	-3.26
Totals For:	Refund Interest			0.00	0.00	-3.26
Totals For: CITY OF ALBANY - 624A			\$0.00	1,121,192.52	4,550,148.91	5,296,243.25
Totals For: 624 - CITY OF ALBANY			\$0.00	1,478,427.43	6,000,263.84	6,983,192.60
Total for: Taxes + Bank Interest:			\$1,478,427.43		Vendor / Pool #: 4387	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

625 - CITY/ADAIR VILL

CITY OF ADAIR VILLAGE - 625A

Interest Revenue

2020	1.00	1.00	1.00
2019	4.87	6.73	27.12
2018	6.21	7.87	16.25
2017	3.19	4.23	18.90
2016	0.17	0.17	29.77
2015	0.00	0.00	3.83
2014	0.51	0.51	4.29
2011	0.42	0.42	0.42
2008	0.00	0.03	0.03
2007	1.43	1.49	1.54
2003	0.00	0.00	0.03
2000	0.00	0.02	0.02
Totals For: Interest Revenue	17.80	22.47	103.20

Property Tax Rev - Current

2020	35,798.54	145,934.80	168,569.80
Totals For: Property Tax Rev - Current	35,798.54	145,934.80	168,569.80

Property Tax Rev - Del

2019	97.35	135.98	799.21
2018	51.35	64.99	141.95
2017	17.26	22.89	111.08
2016	0.63	0.63	123.86
2015	0.01	0.01	14.86
2014	1.24	1.24	12.62
2013	0.00	0.05	0.13
2012	0.00	0.00	0.06
2011	0.68	0.68	0.68
2008	0.00	0.03	0.17
2007	1.63	1.70	1.94
2006	0.00	0.00	0.26
2005	0.00	0.00	0.25
2003	0.00	0.00	0.07
2000	0.00	0.01	0.17
Totals For: Property Tax Rev - Del	170.15	228.21	1,207.31

Refund Interest

2020	0.00	0.00	-0.08
Totals For: Refund Interest	0.00	0.00	-0.08

Totals For: CITY OF ADAIR VILLAGE - 625A	\$0.00	35,986.49	146,185.48	169,880.23
---	---------------	------------------	-------------------	-------------------

Totals For: 625 - CITY/ADAIR VILL	\$0.00	35,986.49	146,185.48	169,880.23
Total for: Taxes + Bank Interest:	\$35,986.49		Vendor / Pool #: 4333	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

630 - CORVALL RFD

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

2020	10.75	10.75	10.75
2019	64.48	89.16	358.98
2018	88.22	111.90	230.34
2017	45.88	60.74	271.81
2016	2.53	2.53	437.21
2015	0.05	0.05	55.32
2014	7.32	7.32	62.07
2011	6.30	6.30	6.30
2008	0.00	0.38	0.38
2007	20.25	21.13	21.89
2003	0.00	0.00	0.45
2000	0.00	0.25	0.25
Totals For: Interest Revenue	245.78	310.51	1,455.75

Property Tax Rev - Current

2020	377,379.66	1,538,409.07	1,777,021.57
Totals For: Property Tax Rev - Current	377,379.66	1,538,409.07	1,777,021.57

Property Tax Rev - Del

2019	1,289.18	1,800.91	10,582.13
2018	729.43	923.21	2,016.69
2017	248.17	329.20	1,598.27
2016	9.24	9.24	1,818.95
2015	0.14	0.14	214.91
2014	17.90	17.90	182.79
2013	0.00	0.66	1.67
2012	0.00	0.00	0.72
2011	10.18	10.18	10.18
2008	0.00	0.45	2.41
2007	23.02	24.01	27.56
2006	0.00	0.00	3.46
2005	0.00	0.00	4.06
2003	0.00	0.00	0.86
2000	0.00	0.18	2.56
Totals For: Property Tax Rev - Del	2,327.26	3,116.08	16,467.22

Refund Interest

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

Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	\$0.00	379,952.70	1,541,835.66	1,794,943.37
--	---------------	-------------------	---------------------	---------------------

Totals For: 630 - CORVALL RFD	\$0.00	379,952.70	1,541,835.66	1,794,943.37
--------------------------------------	---------------	-------------------	---------------------	---------------------

Total for: Taxes + Bank Interest:	\$379,952.70		Vendor / Pool #: 4712	
--	---------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
N ALBANY RFD Local Option 2007 - 631B					
Interest Revenue					
	2020		0.89	0.89	0.89
	2019		5.45	7.54	30.35
	2018		7.47	9.48	19.52
	2017		3.83	5.07	22.68
	2016		0.21	0.21	36.38
	2015		0.00	0.00	4.70
	2014		0.61	0.61	5.20
	2011		0.57	0.57	0.57
	2008		0.00	0.04	0.04
	2007		1.89	1.97	2.04
Totals For:	Interest Revenue		20.92	26.38	122.37
Property Tax Rev - Current					
	2020		31,478.47	128,323.83	148,227.32
Totals For:	Property Tax Rev - Current		31,478.47	128,323.83	148,227.32
Property Tax Rev - Del					
	2019		109.11	152.43	895.76
	2018		61.74	78.16	170.69
	2017		20.73	27.49	133.40
	2016		0.77	0.77	151.39
	2015		0.01	0.01	18.28
	2014		1.50	1.50	15.33
	2013		0.00	0.05	0.13
	2012		0.00	0.00	0.06
	2011		0.92	0.92	0.92
	2008		0.00	0.04	0.22
	2007		2.15	2.25	2.58
Totals For:	Property Tax Rev - Del		196.93	263.62	1,388.76
Refund Interest Charge					
	2020		0.00	0.00	-0.09
Totals For:	Refund Interest Charge		0.00	0.00	-0.09
Totals For: N ALBANY RFD Local Option 2007 - 631B		\$0.00	31,696.32	128,613.83	149,738.36



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2020		1.57	1.57	1.57
	2019		9.61	13.29	53.52
	2018		13.13	16.66	34.32
	2017		6.74	8.91	39.90
	2016		0.37	0.37	64.02
	2015		0.01	0.01	8.28
	2014		1.08	1.08	9.16
	2011		0.88	0.88	0.88
	2008		0.00	0.05	0.05
	2007		2.93	3.06	3.17
	2003		0.00	0.00	0.06
	2000		0.00	0.03	0.03
Totals For:	Interest Revenue		36.32	45.91	214.96
Property Tax Rev - Current					
	2020		55,366.71	225,705.47	260,713.21
Totals For:	Property Tax Rev - Current		55,366.71	225,705.47	260,713.21
Property Tax Rev - Del					
	2019		191.96	268.16	1,575.56
	2018		108.60	137.44	300.25
	2017		36.45	48.35	234.74
	2016		1.35	1.35	266.32
	2015		0.02	0.02	32.13
	2014		2.64	2.64	26.97
	2013		0.00	0.10	0.25
	2012		0.00	0.00	0.10
	2011		1.43	1.43	1.43
	2008		0.00	0.07	0.35
	2007		3.33	3.48	4.00
	2006		0.00	0.00	0.49
	2005		0.00	0.00	0.55
	2003		0.00	0.00	0.12
	2000		0.00	0.02	0.33
Totals For:	Property Tax Rev - Del		345.78	463.06	2,443.59
Refund Interest					
	2020		0.00	0.00	-0.17
Totals For:	Refund Interest		0.00	0.00	-0.17
Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A		\$0.00	55,748.81	226,214.44	263,371.59
Totals For: 631 - N ALBANY RFD		\$0.00	87,445.13	354,828.27	413,109.95
Total for: Taxes + Bank Interest:		\$87,445.13			Vendor / Pool #: 5429



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

632 - ADAIR RFD

ADAIR RURAL FIRE DIST #3 - 632A

Interest Revenue

2020	1.89	1.89	1.89
2019	10.65	14.72	59.19
2018	14.34	18.18	37.43
2017	7.25	9.61	43.04
2016	0.40	0.40	69.41
2015	0.01	0.01	8.59
2014	1.10	1.10	9.37
2011	0.98	0.98	0.98
2008	0.00	0.07	0.07
2007	3.57	3.72	3.85
2003	0.00	0.00	0.07
2000	0.00	0.03	0.03
Totals For: Interest Revenue	40.19	50.71	233.92

Property Tax Rev - Current

2020	66,440.88	270,849.82	312,859.60
Totals For: Property Tax Rev - Current	66,440.88	270,849.82	312,859.60

Property Tax Rev - Del

2019	212.72	297.14	1,745.90
2018	118.47	149.93	327.51
2017	39.27	52.09	252.86
2016	1.47	1.47	288.86
2015	0.02	0.02	33.31
2014	2.70	2.70	27.58
2013	0.00	0.10	0.25
2012	0.00	0.00	0.10
2011	1.59	1.59	1.59
2008	0.00	0.08	0.42
2007	4.06	4.24	4.86
2006	0.00	0.00	0.61
2005	0.00	0.00	0.72
2003	0.00	0.00	0.14
2000	0.00	0.02	0.30
Totals For: Property Tax Rev - Del	380.30	509.38	2,685.01

Refund Interest

2020	0.00	0.00	-0.18
Totals For: Refund Interest	0.00	0.00	-0.18

Totals For: ADAIR RURAL FIRE DIST #3 - 632A	\$0.00	66,861.37	271,409.91	315,778.35
--	---------------	------------------	-------------------	-------------------

Totals For: 632 - ADAIR RFD	\$0.00	66,861.37	271,409.91	315,778.35
------------------------------------	---------------	------------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$66,861.37		Vendor / Pool #: 4202	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

2020	7.10	7.10	7.10
2019	42.65	58.98	237.42
2018	57.67	73.15	150.55
2017	29.41	38.95	174.32
2016	1.59	1.59	275.40
2015	0.03	0.03	35.63
2014	4.71	4.71	39.91
2011	4.06	4.06	4.06
2008	0.00	0.24	0.24
2007	13.20	13.77	14.26
2003	0.00	0.00	0.28
2000	0.00	0.15	0.15
Totals For: Interest Revenue	160.42	202.73	939.32

Property Tax Rev - Current

2020	249,353.13	1,016,501.71	1,174,164.63
Totals For: Property Tax Rev - Current	249,353.13	1,016,501.71	1,174,164.63

Property Tax Rev - Del

2019	852.60	1,191.03	6,998.53
2018	476.95	603.67	1,318.72
2017	159.13	211.10	1,024.84
2016	5.82	5.82	1,145.64
2015	0.09	0.09	138.38
2014	11.51	11.51	117.52
2013	0.00	0.42	1.06
2012	0.00	0.00	0.46
2011	6.56	6.56	6.56
2008	0.00	0.29	1.54
2007	15.01	15.66	17.97
2006	0.00	0.00	2.22
2005	0.00	0.00	2.58
2003	0.00	0.00	0.53
2000	0.00	0.11	1.56
Totals For: Property Tax Rev - Del	1,527.67	2,046.26	10,778.11

Refund Interest

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

Totals For: Philomath Fire and Rescue - 633A	\$0.00	251,041.22	1,018,750.70	1,185,881.32
---	---------------	-------------------	---------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

633 - PHILOMATH RFD

PHILOMATH RFD DEBT SERVICE - 633B

Interest Revenue

	2020	2.20	2.20	2.20
	2019	13.59	18.78	75.64
	2018	16.84	21.36	44.00
	2017	8.97	11.88	53.17
	2016	0.30	0.30	51.54
Totals For:	Interest Revenue	41.90	54.52	226.55

Property Tax Rev - Current

	2020	77,111.61	314,349.84	363,106.55
Totals For:	Property Tax Rev - Current	77,111.61	314,349.84	363,106.55

Property Tax Rev-Del

	2019	271.79	379.69	2,230.84
	2018	139.35	176.37	385.29
	2017	48.52	64.36	312.48
	2016	1.09	1.09	214.47
Totals For:	Property Tax Rev-Del	460.75	621.51	3,143.08

Refund Interest Charge

	2020	0.00	0.00	-0.14
Totals For:	Refund Interest Charge	0.00	0.00	-0.14

Totals For: PHILOMATH RFD DEBT SERVICE - 633B	\$0.00	77,614.26	315,025.87	366,476.04
--	---------------	------------------	-------------------	-------------------

Totals For: 633 - PHILOMATH RFD	\$0.00	328,655.48	1,333,776.57	1,552,357.36
--	---------------	-------------------	---------------------	---------------------

Total for: Taxes + Bank Interest:	\$328,655.48		Vendor / Pool #: 5071	
--	---------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RFD DEBT SERVICE - 634B					
Interest Revenue					
	2003		0.00	0.00	0.03
	2000		0.00	0.02	0.02
Totals For:	Interest Revenue		0.00	0.02	0.05
Property Tax Rev - Del					
	2003		0.00	0.00	0.06
	2000		0.00	0.01	0.17
Totals For:	Property Tax Rev - Del		0.00	0.01	0.23
Totals For: MONROE RFD DEBT SERVICE - 634B			0.00	0.03	0.28



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

634 - MONROE RFPD #5

MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue

2020	2.53	2.53	2.53
2019	15.05	20.83	83.88
2018	20.04	25.42	52.34
2017	10.19	13.49	60.40
2016	0.56	0.56	97.45
2015	0.01	0.01	12.46
2014	1.65	1.65	13.99
2011	1.43	1.43	1.43
2008	0.00	0.08	0.08
2007	4.61	4.81	4.98
2003	0.00	0.00	0.10
2000	0.00	0.05	0.05

Totals For: Interest Revenue 56.07 70.86 329.69

Property Tax Rev - Current

2020	89,094.81	363,199.92	419,533.48
------	-----------	------------	------------

Totals For: Property Tax Rev - Current 89,094.81 363,199.92 419,533.48

Property Tax Rev - Del

2019	301.08	420.60	2,471.21
2018	165.72	209.74	458.18
2017	55.16	73.18	355.31
2016	2.06	2.06	405.48
2015	0.03	0.03	48.42
2014	4.04	4.04	41.22
2013	0.00	0.15	0.38
2012	0.00	0.00	0.16
2011	2.31	2.31	2.31
2008	0.00	0.10	0.55
2007	5.24	5.46	6.27
2006	0.00	0.00	0.78
2005	0.00	0.00	0.89
2003	0.00	0.00	0.18
2000	0.00	0.04	0.54

Totals For: Property Tax Rev - Del 535.64 717.71 3,791.88

Refund Interest

2020	0.00	0.00	-0.26
------	------	------	-------

Totals For: Refund Interest 0.00 0.00 -0.26

Totals For: MONROE RURAL FIRE DIST #5 - 634A \$0.00 89,686.52 363,988.49 423,654.79

Totals For: 634 - MONROE RFPD #5 \$0.00 89,686.52 363,988.52 423,655.07

Total for: Taxes + Bank Interest: \$89,686.52 Vendor / Pool #: 4946



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2020		0.52	0.52	0.52
	2019		3.14	4.36	17.51
	2018		4.29	5.44	11.21
	2017		2.06	2.72	12.17
	2016		0.11	0.11	19.53
	2015		0.00	0.00	2.54
	2014		0.34	0.34	2.86
	2011		0.29	0.29	0.29
	2008		0.00	0.02	0.02
	2007		0.84	0.88	0.91
	2003		0.00	0.00	0.03
Totals For:	Interest Revenue		11.59	14.68	67.59
Property Tax Rev - Current					
	2020		18,494.45	75,393.64	87,087.47
Totals For:	Property Tax Rev - Current		18,494.45	75,393.64	87,087.47
Property Tax Rev - Del					
	2019		62.95	87.93	516.59
	2018		35.44	44.85	97.99
	2017		11.13	14.77	71.62
	2016		0.41	0.41	81.20
	2015		0.01	0.01	9.84
	2014		0.82	0.82	8.42
	2013		0.00	0.03	0.07
	2012		0.00	0.00	0.03
	2011		0.47	0.47	0.47
	2008		0.00	0.02	0.11
	2007		0.96	1.00	1.14
	2006		0.00	0.00	0.14
	2005		0.00	0.00	0.17
	2003		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		112.19	150.31	787.83
Refund Interest					
	2020		0.00	0.00	-0.05
Totals For:	Refund Interest		0.00	0.00	-0.05
Totals For: PALESTINE RFD Local Option - 635B		\$0.00	18,618.23	75,558.63	87,942.84



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

635 - PALESTINE RFD

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

2020	0.67	0.67	0.67
2019	4.06	5.61	22.51
2018	5.52	7.00	14.41
2017	2.85	3.78	16.87
2016	0.15	0.15	27.07
2015	0.00	0.00	3.52
2014	0.47	0.47	3.96
2011	0.40	0.40	0.40
2008	0.00	0.02	0.02
2007	1.30	1.36	1.41
2003	0.00	0.00	0.03
2000	0.00	0.02	0.02
Totals For: Interest Revenue	15.42	19.48	90.89

Property Tax Rev - Current

2020	23,802.55	97,032.34	112,082.36
Totals For: Property Tax Rev - Current	23,802.55	97,032.34	112,082.36

Property Tax Rev - Del

2019	80.99	113.16	664.80
2018	45.64	57.74	126.15
2017	15.43	20.46	99.36
2016	0.57	0.57	112.70
2015	0.01	0.01	13.65
2014	1.14	1.14	11.68
2013	0.00	0.04	0.11
2012	0.00	0.00	0.04
2011	0.65	0.65	0.65
2008	0.00	0.03	0.17
2007	1.48	1.54	1.76
2006	0.00	0.00	0.23
2005	0.00	0.00	0.25
2003	0.00	0.00	0.06
2000	0.00	0.01	0.17
Totals For: Property Tax Rev - Del	145.91	195.35	1,031.78

Refund Interest

2020	0.00	0.00	-0.08
Totals For: Refund Interest	0.00	0.00	-0.08

Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	\$0.00	23,963.88	97,247.17	113,204.95
--	---------------	------------------	------------------	-------------------

Totals For: 635 - PALESTINE RFD	\$0.00	42,582.11	172,805.80	201,147.79
Total for: Taxes + Bank Interest:	\$42,582.11		Vendor / Pool #: 5432	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

2020	0.39	0.39	0.39
2019	2.31	3.20	12.89
2018	3.19	4.05	8.32
2017	1.63	2.16	9.63
2016	0.09	0.09	15.29
2015	0.00	0.00	1.98
2014	0.26	0.26	2.22
2011	0.23	0.23	0.23
2008	0.00	0.01	0.01
2007	0.76	0.79	0.82
2003	0.00	0.00	0.02
2000	0.00	0.01	0.01
Totals For: Interest Revenue	8.86	11.19	51.81

Property Tax Rev - Current

2020	13,752.44	56,062.52	64,758.00
Totals For: Property Tax Rev - Current	13,752.44	56,062.52	64,758.00

Property Tax Rev - Del

2019	46.35	64.74	380.44
2018	26.34	33.34	72.85
2017	8.79	11.65	56.63
2016	0.33	0.33	63.56
2015	0.01	0.01	7.68
2014	0.64	0.64	6.56
2013	0.00	0.02	0.05
2012	0.00	0.00	0.02
2011	0.37	0.37	0.37
2008	0.00	0.02	0.09
2007	0.87	0.91	1.04
2006	0.00	0.00	0.13
2005	0.00	0.00	0.17
2003	0.00	0.00	0.03
2000	0.00	0.01	0.10
Totals For: Property Tax Rev - Del	83.70	112.04	589.72

Refund Interest

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

Totals For: ALSEA RURAL FIRE DIST # - 636A	\$0.00	13,845.00	56,185.75	65,399.49
---	---------------	------------------	------------------	------------------

Totals For: 636 - ALSEA RFD	\$0.00	13,845.00	56,185.75	65,399.49
------------------------------------	---------------	------------------	------------------	------------------

Total for: Taxes + Bank Interest:	\$13,845.00		Vendor / Pool #: 5601	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
637 - HOSK/KINGS RFD8						
HOSKINS-KINGS VALLEY RFD - 637A						
Interest Revenue						
	2020		0.41		0.41	0.41
	2019		2.47		3.41	13.65
	2018		3.50		4.44	9.09
	2017		1.78		2.34	10.53
	2016		0.09		0.09	16.52
	2015		0.00		0.00	2.13
	2014		0.30		0.30	2.54
	2011		0.23		0.23	0.23
	2008		0.00		0.02	0.02
	2007		0.81		0.84	0.87
	2003		0.00		0.00	0.03
	2000		0.00		0.01	0.01
Totals For:	Interest Revenue		9.59		12.09	56.03
Property Tax Rev - Current						
	2020		14,304.97		58,315.12	67,359.98
Totals For:	Property Tax Rev - Current		14,304.97		58,315.12	67,359.98
Property Tax Rev - Del						
	2019		49.00		68.45	402.20
	2018		28.85		36.52	79.74
	2017		9.62		12.75	61.99
	2016		0.35		0.35	68.67
	2015		0.01		0.01	8.31
	2014		0.74		0.74	7.52
	2013		0.00		0.02	0.05
	2012		0.00		0.00	0.03
	2011		0.37		0.37	0.37
	2008		0.00		0.02	0.11
	2007		0.92		0.96	1.09
	2006		0.00		0.00	0.15
	2005		0.00		0.00	0.17
	2003		0.00		0.00	0.04
	2000		0.00		0.01	0.10
Totals For:	Property Tax Rev - Del		89.86		120.20	630.54
Refund Interest						
	2020		0.00		0.00	-0.04
Totals For:	Refund Interest		0.00		0.00	-0.04
Totals For: HOSKINS-KINGS VALLEY RFD - 637A			\$0.00	14,404.42	58,447.41	68,046.51
Totals For: 637 - HOSK/KINGS RFD8			\$0.00	14,404.42	58,447.41	68,046.51
Total for: Taxes + Bank Interest:			\$14,404.42		Vendor / Pool #: 4917	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

638 - BLOD/SUMM RFD9

BLODGETT-SUMMIT RFD - 638A

Interest Revenue

2020	0.19	0.19	0.19
2019	1.13	1.55	6.34
2018	1.52	1.92	3.95
2017	0.77	1.02	4.62
2016	0.04	0.04	7.69
2015	0.00	0.00	1.01
2014	0.13	0.13	1.12
2011	0.12	0.12	0.12
2008	0.00	0.01	0.01
2007	0.38	0.40	0.41
Totals For: Interest Revenue	4.28	5.38	25.46

Property Tax Rev - Current

2020	6,954.07	28,348.63	32,745.57
Totals For: Property Tax Rev - Current	6,954.07	28,348.63	32,745.57

Property Tax Rev - Del

2019	22.72	31.75	186.55
2018	12.57	15.90	34.73
2017	4.21	5.60	27.13
2016	0.16	0.16	32.00
2015	0.00	0.00	3.94
2014	0.32	0.32	3.28
2013	0.00	0.01	0.02
2012	0.00	0.00	0.01
2011	0.19	0.19	0.19
2008	0.00	0.01	0.04
2007	0.43	0.45	0.51
2006	0.00	0.00	0.06
2005	0.00	0.00	0.08
2003	0.00	0.00	0.01
2000	0.00	0.00	0.06
Totals For: Property Tax Rev - Del	40.60	54.39	288.61

Refund Interest

2020	0.00	0.00	-0.02
Totals For: Refund Interest	0.00	0.00	-0.02

Totals For: BLODGETT-SUMMIT RFD - 638A	\$0.00	6,998.95	28,408.40	33,059.62
---	---------------	-----------------	------------------	------------------

Totals For: 638 - BLOD/SUMM RFD9	\$0.00	6,998.95	28,408.40	33,059.62
Total for: Taxes + Bank Interest:	\$6,998.95		Vendor / Pool #: 5082	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2020		0.27	0.27	0.27
	2019		1.66	2.29	9.21
	2018		2.27	2.87	5.92
Totals For:	INTEREST REVENUE		4.20	5.43	15.40
PROPERTY TAX REV - CURRENT					
	2020		9,613.58	39,190.25	45,268.74
Totals For:	PROPERTY TAX REV - CURRENT		9,613.58	39,190.25	45,268.74
PROPERTY TAX REV - DEL					
	2019		33.03	46.11	270.99
	2018		18.74	23.72	51.78
Totals For:	PROPERTY TAX REV - DEL		51.77	69.83	322.77
REFUND INTEREST					
	2020		0.00	0.00	-0.01
Totals For:	REFUND INTEREST		0.00	0.00	-0.01
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$0.00	9,669.55	39,265.51	45,606.90
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$0.00	9,669.55	39,265.51	45,606.90
Total for: Taxes + Bank Interest:		\$9,669.55			Vendor / Pool #: W122284



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2020		0.07	0.07	0.07
	2019		0.44	0.60	2.43
	2018		0.61	0.77	1.55
Totals For:	INTEREST REVENUE		1.12	1.44	4.05
PROPERTY TAX REV - CURRENT					
	2020		2,571.45	10,482.65	12,108.57
Totals For:	PROPERTY TAX REV - CURRENT		2,571.45	10,482.65	12,108.57
PROPERTY TAX REV - DEL					
	2019		8.94	12.47	73.17
	2018		5.05	6.38	13.97
Totals For:	PROPERTY TAX REV - DEL		13.99	18.85	87.14
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A		\$0.00	2,586.56	10,502.94	12,199.76
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$0.00	2,586.56	10,502.94	12,199.76
Total for: Taxes + Bank Interest:		\$2,586.56			Vendor / Pool #: 122285



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2020		0.12	0.12	0.12
	2019		0.70	0.97	3.91
	2018		0.91	1.16	2.37
	2016		0.02	0.02	4.12
	2015		0.00	0.00	0.51
	2014		0.07	0.07	0.57
	2011		0.06	0.06	0.06
	2007		0.19	0.20	0.21
Totals For:	Interest Revenue		2.07	2.60	11.87
Property Tax Rev - Current					
	2020		4,204.28	17,138.92	19,797.25
Totals For:	Property Tax Rev - Current		4,204.28	17,138.92	19,797.25
Property Tax Rev - Del					
	2019		13.97	19.52	114.61
	2018		7.59	9.60	20.94
	2016		0.08	0.08	17.11
	2015		0.00	0.00	2.00
	2014		0.16	0.16	1.67
	2013		0.00	0.01	0.02
	2011		0.09	0.09	0.09
	2008		0.00	0.00	0.02
	2007		0.21	0.22	0.25
Totals For:	Property Tax Rev - Del		22.10	29.68	156.71
Totals For: NORTH "F" STREET ROAD DIST. - 650A		\$0.00	4,228.45	17,171.20	19,965.83
Totals For: 650 - NORTH F ST RD		\$0.00	4,228.45	17,171.20	19,965.83
Total for: Taxes + Bank Interest:		\$4,228.45		Vendor / Pool #: W102929	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

Interest Revenue

	2011	0.04	0.04	0.04
Totals For:	Interest Revenue	0.04	0.04	0.04

Property Tax Revenue - Del

	2011	0.07	0.07	0.07
Totals For:	Property Tax Revenue - Del	0.07	0.07	0.07

Totals For: COUNTRY EST R.D. LO 2010 - 651C		0.11	0.11	0.11
--	--	-------------	-------------	-------------

COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

	2020	0.09	0.09	0.09
	2019	0.54	0.75	3.00
	2018	0.75	0.95	1.92
	2017	0.39	0.51	2.27
	2016	0.02	0.02	3.71
	2015	0.00	0.00	0.47
	2014	0.06	0.06	0.54
	2011	0.01	0.01	0.01
Totals For:	INTEREST REVENUE	1.86	2.39	12.01

PROPERTY TAX REV - CURRENT

	2020	3,117.80	12,709.83	14,681.16
Totals For:	PROPERTY TAX REV - CURRENT	3,117.80	12,709.83	14,681.16

PROPERTY TAX REV - DEL

	2019	10.88	15.18	89.13
	2018	6.19	7.82	17.05
	2017	2.09	2.77	13.40
	2016	0.08	0.08	15.44
	2015	0.00	0.00	1.86
	2014	0.16	0.16	1.60
	2011	0.01	0.01	0.01
Totals For:	PROPERTY TAX REV - DEL	19.41	26.02	138.49

Totals For: COUNTRY EST R.D. LO 2014 - 651B		\$0.00	3,139.07	12,738.24	14,831.66
--	--	---------------	-----------------	------------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2020		0.10	0.10	0.10
	2019		0.58	0.81	3.23
	2018		0.80	1.01	2.08
	2017		0.42	0.56	2.41
	2016		0.02	0.02	4.00
	2015		0.00	0.00	0.51
	2014		0.07	0.07	0.59
	2011		0.06	0.06	0.06
	2007		0.19	0.20	0.21
Totals For:	Interest Revenue		2.24	2.83	13.19
Property Tax Rev - Current					
	2020		3,361.22	13,702.27	15,827.53
Totals For:	Property Tax Rev - Current		3,361.22	13,702.27	15,827.53
Property Tax Rev - Del					
	2019		11.71	16.35	96.14
	2018		6.68	8.46	18.46
	2017		2.25	2.98	14.45
	2016		0.08	0.08	16.66
	2015		0.00	0.00	2.00
	2014		0.17	0.17	1.71
	2013		0.00	0.01	0.02
	2011		0.10	0.10	0.10
	2008		0.00	0.00	0.02
	2007		0.22	0.23	0.26
	2006		0.00	0.00	0.03
	2005		0.00	0.00	0.04
	2000		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		21.21	28.38	149.92
Totals For:	COUNTRY ESTATES ROAD DIST. - 651A	\$0.00	3,384.67	13,733.48	15,990.64
Totals For:	651 - COUNTRY EST R.D.	\$0.00	6,523.85	26,471.83	30,822.41
Total for: Taxes + Bank Interest:	\$6,523.85			Vendor / Pool #: 5598	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

652 - VINEYARD MTN R.D

VINEYARD MOUNTAIN ROAD DIST. - 652A

Interest Revenue

2020	0.37	0.37	0.37
2019	2.25	3.11	12.53
2018	3.11	3.95	8.12
2017	1.60	2.12	9.46
2016	0.09	0.09	15.41
2015	0.00	0.00	2.02
2014	0.27	0.27	2.29
2011	0.24	0.24	0.24
2008	0.00	0.01	0.01
2007	0.76	0.79	0.82
2003	0.00	0.00	0.02
2000	0.00	0.01	0.01
Totals For: Interest Revenue	8.69	10.96	51.30

Property Tax Rev - Current

2020	13,061.58	53,246.12	61,504.78
Totals For: Property Tax Rev - Current	13,061.58	53,246.12	61,504.78

Property Tax Rev - Del

2019	45.02	62.90	369.51
2018	25.74	32.59	71.18
2017	8.67	11.50	55.80
2016	0.33	0.33	64.10
2015	0.01	0.01	7.87
2014	0.66	0.66	6.77
2013	0.00	0.02	0.05
2012	0.00	0.00	0.03
2011	0.38	0.38	0.38
2008	0.00	0.02	0.09
2007	0.87	0.91	1.04
2006	0.00	0.00	0.13
2005	0.00	0.00	0.17
2003	0.00	0.00	0.03
2000	0.00	0.01	0.10
Totals For: Property Tax Rev - Del	81.68	109.33	577.25

Refund Interest

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

Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A	\$0.00	13,151.95	53,366.41	62,133.29
--	---------------	------------------	------------------	------------------

Totals For: 652 - VINEYARD MTN R.D	\$0.00	13,151.95	53,366.41	62,133.29
---	---------------	------------------	------------------	------------------

Total for: Taxes + Bank Interest:	\$13,151.95		Vendor / Pool #: 102920	
--	--------------------	--	--------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

2020	0.63	0.63	0.63
2019	1.99	2.76	11.11
2018	2.56	3.27	6.70
2017	2.03	2.69	12.03
2016	0.13	0.13	23.20
2015	0.00	0.00	3.00
2014	0.42	0.42	3.55
2011	0.28	0.28	0.28
2008	0.00	0.02	0.02
2007	1.20	1.25	1.29
2003	0.00	0.00	0.03
2000	0.00	0.01	0.01
Totals For: Interest Revenue	9.24	11.46	61.85

Property Tax Rev - Current

2020	22,860.04	93,190.17	107,644.26
Totals For: Property Tax Rev - Current	22,860.04	93,190.17	107,644.26

Property Tax Rev - Del

2019	39.86	55.67	327.06
2018	21.23	26.88	58.70
2017	11.02	14.61	70.89
2016	0.49	0.49	96.48
2015	0.01	0.01	11.68
2014	1.03	1.03	10.49
2013	0.00	0.04	0.09
2012	0.00	0.00	0.03
2011	0.45	0.45	0.45
2008	0.00	0.02	0.10
2007	1.36	1.42	1.63
2006	0.00	0.00	0.20
2005	0.00	0.00	0.25
2003	0.00	0.00	0.06
2000	0.00	0.01	0.13
Totals For: Property Tax Rev - Del	75.45	100.63	578.24

Refund Interest

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

Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A	\$0.00	22,944.73	93,302.26	108,284.29
--	---------------	------------------	------------------	-------------------

Totals For: 653 - MARYS RVR EST RD DIST	\$0.00	22,944.73	93,302.26	108,284.29
--	---------------	------------------	------------------	-------------------

Total for: Taxes + Bank Interest:	\$22,944.73		Vendor / Pool #: 5609	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

657 - RIDGEWOOD R.D.

RIDGEWOOD RD LO 2019 - 657B

Interest Revenue

2019	2.19	3.02	12.12
2007	0.83	0.87	0.90

Totals For: Interest Revenue	3.02	3.89	13.02
-------------------------------------	-------------	-------------	--------------

Property Tax Rev - Del

2019	43.70	61.03	358.68
2007	0.95	0.99	1.13

Totals For: Property Tax Rev - Del	44.65	62.02	359.81
---	--------------	--------------	---------------

Totals For: RIDGEWOOD RD LO 2019 - 657B	47.67	65.91	372.83
--	--------------	--------------	---------------

RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue

2020	0.07	0.07	0.07
2019	0.47	0.63	2.57
2018	0.64	0.82	1.64
2017	0.33	0.44	1.96
2016	0.02	0.02	3.20
2015	0.00	0.00	0.42
2014	0.06	0.06	0.47
2007	0.16	0.17	0.18

Totals For: Interest Revenue	1.75	2.21	10.51
-------------------------------------	-------------	-------------	--------------

Property Tax Rev - Current

2020	2,660.30	10,844.77	12,526.82
------	----------	-----------	-----------

Totals For: Property Tax Rev - Current	2,660.30	10,844.77	12,526.82
---	-----------------	------------------	------------------

Property Tax Rev - Del

2019	9.37	13.06	76.79
2018	5.33	6.73	14.65
2017	1.81	2.39	11.54
2016	0.07	0.07	13.19
2015	0.00	0.00	1.61
2014	0.14	0.14	1.39
2013	0.00	0.01	0.02
2007	0.18	0.19	0.22

Totals For: Property Tax Rev - Del	16.90	22.59	119.41
---	--------------	--------------	---------------

Totals For: RIDGEWOOD ROAD DISTRICT - 657A	\$0.00	2,678.95	10,869.57	12,656.74
---	---------------	-----------------	------------------	------------------

Totals For: 657 - RIDGEWOOD R.D.	\$0.00	2,726.62	10,935.48	13,029.57
---	---------------	-----------------	------------------	------------------

Total for: Taxes + Bank Interest:	\$2,726.62		Vendor / Pool #: W102921
--	-------------------	--	---------------------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

659 - CHINOOK DR R.D.

CHINOOK DRIVE ROAD DISTRICT - 659A

Interest Revenue

2020	0.30	0.30	0.30
2019	1.78	2.47	9.96
2018	2.44	3.11	6.38
2017	1.27	1.67	7.47
2016	0.06	0.06	11.33
2015	0.00	0.00	1.41
2014	0.18	0.18	1.56
2011	0.16	0.16	0.16
2008	0.00	0.01	0.01
2007	0.52	0.54	0.56
Totals For: Interest Revenue	6.71	8.50	39.14

Property Tax Rev - Current

2020	10,365.05	42,253.65	48,807.31
Totals For: Property Tax Rev - Current	10,365.05	42,253.65	48,807.31

Property Tax Rev - Del

2019	35.57	49.71	292.06
2018	20.18	25.55	55.82
2017	6.84	9.08	44.10
2016	0.24	0.24	47.08
2015	0.00	0.00	5.47
2014	0.45	0.45	4.60
2013	0.00	0.02	0.05
2012	0.00	0.00	0.02
2011	0.26	0.26	0.26
2008	0.00	0.01	0.05
2007	0.59	0.61	0.69
2006	0.00	0.00	0.07
2005	0.00	0.00	0.08
2003	0.00	0.00	0.01
2000	0.00	0.00	0.03
Totals For: Property Tax Rev - Del	64.13	85.93	450.39

Refund Interest

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

Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A	\$0.00	10,435.89	42,348.08	49,296.80
---	---------------	------------------	------------------	------------------

Totals For: 659 - CHINOOK DR R.D.	\$0.00	10,435.89	42,348.08	49,296.80
Total for: Taxes + Bank Interest:	\$10,435.89		Vendor / Pool #: W102923	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2020		0.20	0.20	0.20
	2019		1.27	1.75	7.07
	2018		1.82	2.30	4.70
	2017		0.96	1.27	5.68
	2016		0.06	0.06	9.77
	2015		0.00	0.00	1.30
	2014		0.14	0.14	1.20
	2011		0.08	0.08	0.08
	2008		0.00	0.01	0.01
	2007		0.41	0.43	0.45
	2003		0.00	0.00	0.02
	2000		0.00	0.01	0.01
Totals For:	Interest Revenue		4.94	6.25	30.49
Property Tax Rev - Current					
	2020		7,109.26	28,981.32	33,476.41
Totals For:	Property Tax Rev - Current		7,109.26	28,981.32	33,476.41
Property Tax Rev - Del					
	2019		25.41	35.48	208.40
	2018		14.95	18.91	41.31
	2017		5.21	6.91	33.50
	2016		0.20	0.20	40.67
	2015		0.00	0.00	5.07
	2014		0.35	0.35	3.55
	2013		0.00	0.01	0.02
	2011		0.13	0.13	0.13
	2008		0.00	0.01	0.05
	2007		0.46	0.48	0.56
	2006		0.00	0.00	0.07
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.03
	2000		0.00	0.01	0.10
Totals For:	Property Tax Rev - Del		46.71	62.49	333.54
Refund Interest					
	2020		0.00	0.00	-0.04
Totals For:	Refund Interest		0.00	0.00	-0.04
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A		\$0.00	7,160.91	29,050.06	33,840.40
Totals For: 661 - JC WATER DIST SA		\$0.00	7,160.91	29,050.06	33,840.40
Total for: Taxes + Bank Interest:		\$7,160.91		Vendor / Pool #: 102922	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

675 - BENTON SOIL AND WATER DISTRICT

Benton County Soil and Water - 675A

Interest Revenue

2020	2.57	2.57	2.57
2019	15.54	21.50	86.41
2018	20.82	26.40	54.33
2017	10.62	14.07	62.89
2016	0.58	0.58	101.00
2015	0.01	0.01	12.80
2014	1.70	1.70	14.41
2011	1.50	1.50	1.50
2008	0.00	0.09	0.09
2007	4.91	5.12	5.30
Totals For: Interest Revenue	58.25	73.54	341.30

Property Tax Rev - Current

2020	90,097.80	367,288.57	424,256.29
Totals For: Property Tax Rev - Current	90,097.80	367,288.57	424,256.29

Property Tax Rev - Del

2019	310.44	433.68	2,548.32
2018	172.22	217.97	476.12
2017	57.46	76.22	370.05
2016	2.13	2.13	420.22
2015	0.03	0.03	49.71
2014	4.16	4.16	42.44
2013	0.00	0.15	0.38
2012	0.00	0.00	0.17
2011	2.43	2.43	2.43
2008	0.00	0.11	0.57
2007	5.58	5.82	6.68
2006	0.00	0.00	0.83
2005	0.00	0.00	0.97
Totals For: Property Tax Rev - Del	554.45	742.70	3,918.89

Refund Interest

2020	0.00	0.00	-0.28
Totals For: Refund Interest	0.00	0.00	-0.28

Totals For: Benton County Soil and Water - 675A	\$0.00	90,710.50	368,104.81	428,516.20
--	---------------	------------------	-------------------	-------------------

Totals For: 675 - BENTON SOIL AND WATER DISTRICT	\$0.00	90,710.50	368,104.81	428,516.20
---	---------------	------------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$90,710.50		Vendor / Pool #: 3526	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA						
FIRE PATROL - 690A						
Interest Revenue						
	2020		1.63	1.63	1.63	1.63
	2019		10.08	13.93	56.11	56.11
	2018		13.60	17.25	35.54	35.54
	2017		7.30	9.67	43.27	43.27
	2016		0.40	0.40	69.21	69.21
	2015		0.01	0.01	8.63	8.63
	2014		1.19	1.19	10.07	10.07
	2011		0.98	0.98	0.98	0.98
	2008		0.00	0.05	0.05	0.05
	2007		2.92	3.05	3.16	3.16
	2003		0.00	0.00	0.07	0.07
	2000		0.00	0.04	0.04	0.04
Totals For:	Interest Revenue		38.11	48.20	228.76	228.76
Property Tax Rev - Current						
	2020		56,909.33	231,993.92	267,976.94	267,976.94
Totals For:	Property Tax Rev - Current		56,909.33	231,993.92	267,976.94	267,976.94
Property Tax Rev - Del						
	2019		201.44	281.43	1,653.53	1,653.53
	2018		112.53	142.42	311.12	311.12
	2017		39.49	52.39	254.26	254.26
	2016		1.47	1.47	288.00	288.00
	2015		0.02	0.02	33.52	33.52
	2014		2.90	2.90	29.66	29.66
	2013		0.00	0.10	0.25	0.25
	2012		0.00	0.00	0.10	0.10
	2011		1.58	1.58	1.58	1.58
	2008		0.00	0.06	0.33	0.33
	2007		3.32	3.47	3.99	3.99
	2006		0.00	0.00	0.56	0.56
	2005		0.00	0.00	0.51	0.51
	2003		0.00	0.00	0.14	0.14
	2000		0.00	0.03	0.37	0.37
Totals For:	Property Tax Rev - Del		362.75	485.87	2,577.92	2,577.92
Refund Interest						
	2020		0.00	0.00	-0.18	-0.18
Totals For:	Refund Interest		0.00	0.00	-0.18	-0.18
Totals For: FIRE PATROL - 690A			\$0.00	57,310.19	232,527.99	270,783.44
Totals For: 690 - STATE FIRE PAT SA			\$0.00	57,310.19	232,527.99	270,783.44
Total for: Taxes + Bank Interest:			\$57,310.19		Vendor / Pool #: 104122	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
691 - FIRE PAT IMP SURCH							
FIRE PATROL IMP. SURCHARGE - 691A							
Interest Revenue							
	2020			0.90		0.90	0.90
	2019			5.73		7.92	31.94
	2018			8.13		10.31	21.20
	2017			4.31		5.71	25.59
	2016			0.25		0.25	42.62
	2015			0.00		0.00	5.65
	2014			0.77		0.77	6.56
	2011			0.73		0.73	0.73
	2008			0.00		0.02	0.02
	2007			1.15		1.20	1.24
	2003			0.00		0.00	0.03
Totals For:	Interest Revenue			21.97		27.81	136.48
Property Tax Rev - Current							
	2020			32,197.32		131,254.20	151,612.21
Totals For:	Property Tax Rev - Current			32,197.32		131,254.20	151,612.21
Property Tax Rev - Del							
	2019			114.67		160.16	941.11
	2018			67.13		84.96	185.61
	2017			23.36		30.97	150.32
	2016			0.90		0.90	177.28
	2015			0.01		0.01	22.03
	2014			1.89		1.89	19.32
	2013			0.00		0.07	0.18
	2012			0.00		0.00	0.09
	2011			1.17		1.17	1.17
	2008			0.00		0.03	0.17
	2007			1.30		1.35	1.54
	2006			0.00		0.00	0.19
	2005			0.00		0.00	0.25
	2003			0.00		0.00	0.05
Totals For:	Property Tax Rev - Del			210.43		281.51	1,499.31
Refund Interest							
	2020			0.00		0.00	-0.12
Totals For:	Refund Interest			0.00		0.00	-0.12
Totals For: FIRE PATROL IMP. SURCHARGE - 691A				\$0.00	32,429.72	131,563.52	153,247.88
Totals For: 691 - FIRE PAT IMP SURCH				\$0.00	32,429.72	131,563.52	153,247.88
Total for: Taxes + Bank Interest:				\$32,429.72		Vendor / Pool #: 100799	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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

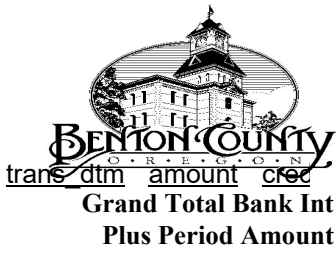


TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/23/2020

From Period Beginning: 11/15/2020 to Ending: 11/21/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Bank Int	\$0.00	32,462,482.63	131,779,411.78	153,444,454.74
Plus Period Amount		\$32,462,482.63		