



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					
<b>Bank Return Fee - 803A</b>					
Bank Return Fee					
	2020		37.50	112.50	125.00
	2019		0.00	12.50	62.50
	2017		0.00	12.50	12.50
	2016		0.00	0.00	12.50
<b>Totals For:</b>	<b>Bank Return Fee</b>		<b>37.50</b>	<b>137.50</b>	<b>212.50</b>
<b>Totals For: Bank Return Fee - 803A</b>			<b>37.50</b>	<b>137.50</b>	<b>212.50</b>
<b>CATF TIER 2 - 802B</b>					
CATF Tier 2 Interest					
	2020		323.73	511.52	511.52
	2019		97.29	1,567.57	6,016.43
	2018		71.65	1,870.13	3,773.69
	2017		-40.82	914.12	4,233.81
	2016		0.00	38.91	6,737.95
	2015		0.00	0.71	849.03
	2014		-112.96	0.00	844.86
	2011		-98.63	0.00	0.00
	2008		0.00	5.47	5.47
	2007		-308.14	13.37	24.92
	2003		0.00	0.00	6.60
	2000		0.00	3.55	3.55
<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>		<b>-67.88</b>	<b>4,925.35</b>	<b>23,007.83</b>
<b>Totals For: CATF TIER 2 - 802B</b>			<b>-67.88</b>	<b>4,925.35</b>	<b>23,007.83</b>
<b>CATF Tier One - 802C</b>					
CATF - Tier One					
	2020		1,141.66	1,803.88	1,803.88
	2019		357.48	5,760.22	22,108.08
	2018		266.87	6,965.28	14,055.26
	2017		-144.81	3,242.59	15,018.67
	2016		0.00	140.40	24,316.36
	2015		0.00	2.63	3,097.87
	2014		-412.05	0.00	3,082.03
	2011		-357.73	0.00	0.00
	2008		0.00	20.75	20.75
	2007		-1,122.80	48.72	90.85
	2003		0.00	0.00	24.05
	2000		0.00	12.02	12.02
<b>Totals For:</b>	<b>CATF - Tier One</b>		<b>-271.38</b>	<b>17,996.49</b>	<b>83,629.82</b>
Warrant Fee					
	2019		4.00	20.00	193.99
	2018		0.00	0.00	12.20
	2017		0.00	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



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<b>001 - BENTON COUNTY</b>				
	2008	0.00	0.00	1.90
	2006	0.00	0.00	1.90
	2000	0.00	0.00	1.75
<b>Totals For:</b>	<b>Warrant Fee</b>	<b>4.00</b>	<b>22.00</b>	<b>221.32</b>
<b>Totals For: CATF Tier One - 802C</b>		<b>-267.38</b>	<b>18,018.49</b>	<b>83,851.14</b>
<b>Foreclosure Fees - 001E</b>				
REIMB - FORECLOSURE COSTS-GENERAL FUND				
	2016	0.00	481.81	13,798.33
	2015	0.00	4.19	993.70
	2014	0.00	0.00	4,379.66
	2007	-985.13	0.00	0.00
<b>Totals For:</b>	<b>REIMB - FORECLOSURE COSTS-GENERAL FUND</b>	<b>-985.13</b>	<b>486.00</b>	<b>19,171.69</b>
<b>Totals For: Foreclosure Fees - 001E</b>		<b>-985.13</b>	<b>486.00</b>	<b>19,171.69</b>



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

**General Fund - 001A**

CHARGES FOR SERVICES-GENERAL FUND

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

Income from Assessment Misc Fees

	2020	200.00	2,008.00	9,653.50
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>200.00</b>	<b>2,008.00</b>	<b>9,653.50</b>

Income from MS Trans Fee (LOIS)

	2020	300.00	1,340.00	5,320.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>300.00</b>	<b>1,340.00</b>	<b>5,320.00</b>

Income from photocopies

	2020	0.00	2.00	61.95
<b>Totals For:</b>	<b>Income from photocopies</b>	<b>0.00</b>	<b>2.00</b>	<b>61.95</b>

Income from Trip Permits

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

Interest Revenue

	2020	310.26	490.25	490.25
	2019	99.46	1,602.78	6,151.59
	2018	73.64	1,922.19	3,878.76
	2017	-42.20	944.94	4,376.51
	2016	0.00	40.78	7,061.69
	2015	0.00	0.77	918.83
	2014	-118.83	0.00	888.81
	2011	-105.04	0.00	0.00
	2008	0.00	6.14	6.14
	2007	-343.41	14.91	27.78
	2003	0.00	0.00	8.46
	2000	0.00	4.75	4.75
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>-126.12</b>	<b>5,027.51</b>	<b>23,813.57</b>

OVERS & SHORTS-GENERAL FUND

	2020	-14.00	52.49	79.28
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>	<b>-14.00</b>	<b>52.49</b>	<b>79.28</b>

Property Tax Rev - Current

	2020	216,268.59	16,577,383.59	19,115,048.36
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>216,268.59</b>	<b>16,577,383.59</b>	<b>19,115,048.36</b>

Property Tax Rev - Del

	2019	1,452.88	20,723.38	114,685.15
	2018	694.51	10,374.98	21,841.15
	2017	124.26	3,521.25	16,615.98
	2016	234.06	328.82	18,881.47
	2015	0.00	1.51	2,265.75
	2014	-184.42	0.00	1,699.01
	2013	0.00	6.76	17.10
	2012	0.00	0.00	7.46



**TAXING DISTRICT TURNOVER REPORT**

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<b>001 - BENTON COUNTY</b>							
				2011	-107.79	0.00	0.00
				2008	0.00	4.68	24.97
				2007	-247.85	10.67	48.92
				2006	11.17	11.17	48.21
				2005	0.00	0.00	43.80
				2003	0.00	0.00	10.36
				2000	0.00	2.20	30.86
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>1,976.82</b>	<b>34,985.42</b>	<b>176,220.19</b>
Refund Interest							
				2020	0.00	0.00	-12.15
<b>Totals For:</b>	<b>Refund Interest</b>				<b>0.00</b>	<b>0.00</b>	<b>-12.15</b>
<b>Totals For: General Fund - 001A</b>					<b>\$2,612.30</b>	<b>218,605.29</b>	<b>16,620,799.01</b>
<b>Housing recording fee - 802E</b>							
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
<b>Totals For:</b>	<b>Housing Recording Fee</b>				<b>0.00</b>	<b>0.00</b>	<b>149.31</b>
<b>Totals For: Housing recording fee - 802E</b>					<b>0.00</b>	<b>0.00</b>	<b>149.31</b>
<b>UNSEGREGATED TAX ACCOUNTS - 802A</b>							
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS							
				2020	87,202.71	303,001.31	303,001.31
<b>Totals For:</b>	<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>				<b>87,202.71</b>	<b>303,001.31</b>	<b>303,001.31</b>
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS							
				2020	-29,325.34	736,239.96	736,466.06
<b>Totals For:</b>	<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>				<b>-29,325.34</b>	<b>736,239.96</b>	<b>736,466.06</b>
<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>					<b>57,877.37</b>	<b>1,039,241.27</b>	<b>1,039,467.37</b>
<b>Warrant Fee 611B - 001F</b>							
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND							
				2019	40.00	200.00	1,939.99
				2018	0.00	0.00	121.96
				2017	0.00	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
<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>				<b>40.00</b>	<b>220.00</b>	<b>2,158.72</b>
<b>Totals For: Warrant Fee 611B - 001F</b>					<b>40.00</b>	<b>220.00</b>	<b>2,158.72</b>



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**001 - BENTON COUNTY**

**Warrant Fees 631AN - 001C**

Warrant Fee

2019	10.00	50.00	485.01
2018	0.00	0.00	30.49
2017	0.00	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

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>10.00</b>	<b>55.00</b>	<b>543.00</b>
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<b>Totals For: Warrant Fees 631AN - 001C</b>	<b>10.00</b>	<b>55.00</b>	<b>543.00</b>
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**Warrant Fees 631B - 001B**

Warrant Fee

2019	2.00	10.00	97.01
2018	0.00	0.00	6.10
2017	0.00	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

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>2.00</b>	<b>11.00</b>	<b>110.87</b>
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<b>Totals For: Warrant Fees 631B - 001B</b>	<b>2.00</b>	<b>11.00</b>	<b>110.87</b>
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**Warrant Fees 631N - 001D**

Warrant Fee

2019	20.00	100.00	969.99
2018	0.00	0.00	60.98
2017	0.00	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

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>20.00</b>	<b>110.00</b>	<b>1,108.55</b>
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<b>Totals For: Warrant Fees 631N - 001D</b>	<b>20.00</b>	<b>110.00</b>	<b>1,108.55</b>
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<b>001 - BENTON COUNTY</b>							
<b>Warrent Fees 631B - 802D</b>							
Warrant Fee							
				2019	36.00	180.00	1,746.01
				2018	0.00	0.00	109.76
				2017	0.00	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
<b>Totals For:</b>		<b>Warrant Fee</b>			<b>36.00</b>	<b>198.00</b>	<b>1,995.44</b>
<b>Totals For: Warrent Fees 631B - 802D</b>					<b>36.00</b>	<b>198.00</b>	<b>1,995.44</b>
<b>Totals For: 001 - BENTON COUNTY</b>				<b>\$2,612.30</b>	<b>275,307.77</b>	<b>17,684,201.62</b>	<b>20,502,056.12</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$277,920.07</b>			<b>Vendor / Pool #: 4073</b>



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From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

## 001 - N ALBANY SERV D

### DEBT SERVICE - NACSD - 556A

Interest Revenue

2007	-2.22	0.10	0.18
2003	0.00	0.00	0.06

<b>Totals For: Interest Revenue</b>	<b>-2.22</b>	<b>0.10</b>	<b>0.24</b>
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Property Tax Rev - Del

2007	-2.53	0.11	0.50
2006	0.12	0.12	0.51
2005	0.00	0.00	0.47
2003	0.00	0.00	0.11

<b>Totals For: Property Tax Rev - Del</b>	<b>-2.41</b>	<b>0.23</b>	<b>1.59</b>
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<b>Totals For: DEBT SERVICE - NACSD - 556A</b>	<b>-4.63</b>	<b>0.33</b>	<b>1.83</b>
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### NORTH ALBANY SERVICE DISTRICT - 556B

Interest Revenue

2000	0.00	0.03	0.03
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<b>Totals For: Interest Revenue</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>
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Property Tax Rev - Del

2000	0.00	0.03	0.34
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<b>Totals For: Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.03</b>	<b>0.34</b>
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<b>Totals For: NORTH ALBANY SERVICE DISTRICT - 556B</b>	<b>0.00</b>	<b>0.06</b>	<b>0.37</b>
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<b>Totals For: 001 - N ALBANY SERV D</b>	<b>-4.63</b>	<b>0.39</b>	<b>2.20</b>
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<b>Total for: Taxes + Bank Interest:</b>		<b>Vendor / Pool #: 4073</b>	
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trans dtm amount crec

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**108 - BENTON COUNTY**

**2018 local Option Levy - 108A**

Interest Revenue

2020	124.04	195.98	195.98
2019	40.21	647.94	2,486.76
2018	29.78	777.35	1,568.61
2017	-16.87	377.80	1,749.81
2016	0.00	16.13	2,793.42
2015	0.00	0.29	351.79
2014	-46.68	0.00	349.10
2011	-31.91	0.00	0.00
2008	0.00	1.63	1.63
<b>Totals For: Interest Revenue</b>	<b>98.57</b>	<b>2,017.12</b>	<b>9,497.10</b>

Property Tax Rev - Current

2020	86,451.91	6,626,696.92	7,641,111.28
<b>Totals For: Property Tax Rev - Current</b>	<b>86,451.91</b>	<b>6,626,696.92</b>	<b>7,641,111.28</b>

Property Tax Rev - Del

2019	587.32	8,377.31	46,360.74
2018	280.86	4,195.69	8,832.65
2017	49.69	1,407.90	6,643.51
2016	92.58	130.06	7,469.04
2015	0.00	0.58	867.48
2014	-72.44	0.00	667.35
2013	0.00	2.66	6.73
2012	0.00	0.00	2.52
2011	-32.75	0.00	0.00
2008	0.00	1.24	6.62
<b>Totals For: Property Tax Rev - Del</b>	<b>905.26</b>	<b>14,115.44</b>	<b>70,856.64</b>

Refund Interest

2020	0.00	0.00	-4.78
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.78</b>

<b>Totals For: 2018 local Option Levy - 108A</b>	<b>\$1,044.25</b>	<b>87,455.74</b>	<b>6,642,829.48</b>	<b>7,721,460.24</b>
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**Adult Correction Programs - 123A**

Interest Revenue

2007	-40.02	1.74	3.24
2003	0.00	0.00	1.01
<b>Totals For: Interest Revenue</b>	<b>-40.02</b>	<b>1.74</b>	<b>4.25</b>

Property Tax Rev - Del

2007	-28.88	1.25	5.70
2006	1.30	1.30	5.61
2005	0.00	0.00	5.59
2003	0.00	0.00	1.24
<b>Totals For: Property Tax Rev - Del</b>	<b>-27.58</b>	<b>2.55</b>	<b>18.14</b>

<b>Totals For: Adult Correction Programs - 123A</b>	<b>-67.60</b>	<b>4.29</b>	<b>22.39</b>
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Totals For: 108 - BENTON COUNTY	\$1,044.25	87,388.14	6,642,833.77	7,721,482.63
<b>Total for: Taxes + Bank Interest:</b>	<b>\$88,432.39</b>			<b>Vendor / Pool #: 4073</b>



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<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>					
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>					
INTEREST REVENUE					
	2020		7.07	11.17	11.17
	2019		2.28	36.62	140.57
	2018		1.68	43.95	88.67
	2017		-0.97	21.51	99.68
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>10.06</b>	<b>113.25</b>	<b>340.09</b>
PROPERTY TAX REV - CURRENT					
	2020		7,767.60	595,400.86	686,544.79
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>7,767.60</b>	<b>595,400.86</b>	<b>686,544.79</b>
PROPERTY TAX REV -DEL					
	2019		52.32	746.25	4,129.74
	2018		25.02	373.79	786.92
	2017		4.46	126.42	596.59
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>81.80</b>	<b>1,246.46</b>	<b>5,513.25</b>
REFUND INTEREST					
	2020		0.00	0.00	-0.19
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>
<b>Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143</b>		<b>\$93.82</b>	<b>7,859.46</b>	<b>596,760.57</b>	<b>692,397.94</b>
<b>Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>		<b>\$93.82</b>	<b>7,859.46</b>	<b>596,760.57</b>	<b>692,397.94</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$7,953.28</b>		<b>Vendor / Pool #: NO CODE</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>					
<b>BENTON COUNTY 911 EMERGENCY SD - 144</b>					
Interest Revenue					
	2020		35.88	56.68	56.68
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>35.88</b>	<b>56.68</b>	<b>56.68</b>
Property Tax Rev - Current					
	2020		39,392.49	3,019,509.06	3,481,735.29
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>39,392.49</b>	<b>3,019,509.06</b>	<b>3,481,735.29</b>
<b>Totals For: BENTON COUNTY 911 EMERGENCY SD - 144</b>		<b>\$475.82</b>	<b>39,428.37</b>	<b>3,019,565.74</b>	<b>3,481,791.97</b>
<b>Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD</b>		<b>\$475.82</b>	<b>39,428.37</b>	<b>3,019,565.74</b>	<b>3,481,791.97</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$39,904.19</b>		<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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	31.46	49.72	49.72
2019	10.13	163.24	626.48
2018	7.51	195.96	395.41
2017	-4.29	96.07	444.89
2016	0.00	4.17	721.95
2015	0.00	0.08	91.59
2014	-12.20	0.00	91.23
2011	-10.81	0.00	0.00
2008	0.00	0.63	0.63
2007	-35.54	1.54	2.87
2003	0.00	0.00	0.77
2000	0.00	0.43	0.43
<b>Totals For: Interest Revenue</b>	<b>-13.74</b>	<b>511.84</b>	<b>2,425.97</b>

Property Tax Rev - Current

2020	34,551.68	2,648,450.68	3,053,875.35
<b>Totals For: Property Tax Rev - Current</b>	<b>34,551.68</b>	<b>2,648,450.68</b>	<b>3,053,875.35</b>

Property Tax Rev - Del

2019	233.14	3,325.27	18,402.45
2018	111.56	1,666.55	3,508.35
2017	19.90	563.93	2,661.17
2016	37.70	52.97	3,041.33
2015	0.00	0.24	355.76
2014	-29.82	0.00	274.76
2013	0.00	1.10	2.78
2012	0.00	0.00	1.21
2011	-17.47	0.00	0.00
2008	0.00	0.76	4.04
2007	-40.41	1.74	7.97
2006	1.82	1.82	7.87
2005	0.00	0.00	7.19
2003	0.00	0.00	1.48
2000	0.00	0.32	4.46
<b>Totals For: Property Tax Rev - Del</b>	<b>316.42</b>	<b>5,614.70</b>	<b>28,280.82</b>

Refund Interest

2020	0.00	0.00	-1.94
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>

<b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b>	<b>\$417.35</b>	<b>34,854.36</b>	<b>2,654,577.22</b>	<b>3,084,580.20</b>
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<b>Totals For: 540 - BENTON CTY LIBRY</b>	<b>\$417.35</b>	<b>34,854.36</b>	<b>2,654,577.22</b>	<b>3,084,580.20</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$35,271.71</b>		<b>Vendor / Pool #: 4073</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>ALSEA HEALTH CLINIC - 541</b>					
Interest Revenue					
	2020		0.31	0.48	0.48
	2019		0.09	1.61	6.23
	2018		0.11	2.81	5.69
	2017		-0.07	1.66	7.65
	2016		0.00	0.09	16.10
	2015		0.00	0.00	2.08
	2014		-0.28	0.00	2.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.16</b>	<b>6.65</b>	<b>40.30</b>
Property Tax Rev - Current					
	2020		343.53	26,333.02	30,364.12
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>343.53</b>	<b>26,333.02</b>	<b>30,364.12</b>
Property Tax Rev - Del					
	2019		2.31	33.02	182.79
	2018		1.61	24.02	50.57
	2017		0.35	9.68	45.68
	2016		0.84	1.18	67.83
	2015		0.00	0.01	8.09
	2014		-0.68	0.00	6.28
	2013		0.00	0.03	0.07
	2012		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4.43</b>	<b>67.94</b>	<b>361.34</b>
Refund Interest Charge					
	2020		0.00	0.00	-0.04
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>		<b>\$4.15</b>	<b>348.12</b>	<b>26,407.61</b>	<b>30,765.72</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>		<b>\$4.15</b>	<b>348.12</b>	<b>26,407.61</b>	<b>30,765.72</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$352.27</b>		<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>602 - ALSEA S.D. #7</b>						
<b>ALSEA SD #7 - 602A</b>						
Interest Revenue						
	2020			6.53	10.33	10.33
	2019			2.10	33.79	129.63
	2018			1.58	41.33	83.39
	2017			-0.90	20.12	93.24
	2016			0.00	0.85	146.86
	2015			0.00	0.02	19.00
	2014			-2.55	0.00	19.06
	2011			-2.27	0.00	0.00
	2008			0.00	0.14	0.14
	2007			-7.73	0.34	0.63
	2003			0.00	0.00	0.16
	2000			0.00	0.10	0.10
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>-3.24</b>	<b>107.02</b>	<b>502.54</b>
Property Tax Rev - Current						
	2020			4,554.66	349,124.35	402,568.27
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>4,554.66</b>	<b>349,124.35</b>	<b>402,568.27</b>
Property Tax Rev - Del						
	2019			30.61	436.59	2,416.12
	2018			14.94	223.16	469.77
	2017			2.64	74.97	353.84
	2016			4.87	6.84	392.68
	2015			0.00	0.03	46.83
	2014			-3.96	0.00	36.46
	2013			0.00	0.15	0.38
	2012			0.00	0.00	0.16
	2011			-2.32	0.00	0.00
	2008			0.00	0.11	0.57
	2007			-5.58	0.24	1.10
	2006			0.26	0.26	1.12
	2005			0.00	0.00	0.97
	2003			0.00	0.00	0.20
	2000			0.00	0.05	0.64
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>41.46</b>	<b>742.40</b>	<b>3,720.84</b>
Refund Interest						
	2020			0.00	0.00	-0.26
<b>Totals For:</b>	<b>Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>
<b>Totals For: ALSEA SD #7 - 602A</b>			<b>\$55.02</b>	<b>4,592.88</b>	<b>349,973.77</b>	<b>406,791.39</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>			<b>\$55.02</b>	<b>4,592.88</b>	<b>349,973.77</b>	<b>406,791.39</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$4,647.90</b>		<b>Vendor / Pool #: 5025</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

**603 - CORVALL SD 509J**

**CORVALLIS SD #509J - 603A**

Interest Revenue

2020	457.66	723.13	723.13
2019	147.51	2,376.88	9,122.52
2018	109.20	2,850.49	5,751.95
2017	-62.45	1,398.25	6,476.12
2016	0.00	60.47	10,471.71
2015	0.00	1.10	1,321.65
2014	-176.31	0.00	1,318.67
2011	-157.07	0.00	0.00
2008	0.00	9.17	9.17
2007	-517.22	22.45	41.84
2003	0.00	0.00	11.18
2000	0.00	6.46	6.46
<b>Totals For: Interest Revenue</b>	<b>-198.68</b>	<b>7,448.40</b>	<b>35,254.40</b>

Property Tax Rev - Current

2020	319,014.20	24,453,013.91	28,196,279.53
<b>Totals For: Property Tax Rev - Current</b>	<b>319,014.20</b>	<b>24,453,013.91</b>	<b>28,196,279.53</b>

Property Tax Rev - Del

2019	2,154.59	30,732.36	170,076.19
2018	1,029.93	15,385.79	32,389.88
2017	183.86	5,210.60	24,588.13
2016	347.08	487.62	27,999.73
2015	0.00	2.20	3,259.21
2014	-273.60	0.00	2,520.82
2013	0.00	10.05	25.46
2012	0.00	0.00	11.16
2011	-161.19	0.00	0.00
2008	0.00	6.96	37.24
2007	-373.29	16.06	73.77
2006	16.84	16.84	72.76
2005	0.00	0.00	66.60
2003	0.00	0.00	13.72
2000	0.00	3.02	42.04
<b>Totals For: Property Tax Rev - Del</b>	<b>2,924.22</b>	<b>51,871.50</b>	<b>261,176.71</b>

Refund Interest

2020	0.00	0.00	-17.92
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.92</b>

<b>Totals For: CORVALLIS SD #509J - 603A</b>	<b>\$3,853.35</b>	<b>321,739.74</b>	<b>24,512,333.81</b>	<b>28,492,692.72</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

**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	33.79	33.79	544.50	2,089.74
2018	25.57	25.57	667.33	1,346.61
2017	-14.95	-14.95	334.61	1,549.79
2016	0.00	0.00	21.73	3,763.26
2015	0.00	0.00	0.43	516.06
2014	-71.39	-71.39	0.00	533.98
2011	-59.81	-59.81	0.00	0.00
2008	0.00	0.00	3.15	3.15
2007	-176.55	-176.55	7.66	14.28
2003	0.00	0.00	0.00	4.32
<b>Totals For: Interest Revenue</b>	<b>-263.34</b>	<b>-263.34</b>	<b>1,579.41</b>	<b>9,821.19</b>

Property Tax Rev - Del

2019	493.56	493.56	7,039.88	38,959.31
2018	241.11	241.11	3,601.98	7,582.77
2017	44.00	44.00	1,246.89	5,883.93
2016	124.74	124.74	175.23	10,062.25
2015	0.00	0.00	0.85	1,272.56
2014	-110.80	-110.80	0.00	1,020.73
2013	0.00	0.00	3.76	9.51
2012	0.00	0.00	0.00	4.15
2011	-61.37	-61.37	0.00	0.00
2008	0.00	0.00	2.40	12.79
2007	-127.42	-127.42	5.48	25.14
2006	5.80	5.80	5.80	25.03
2005	0.00	0.00	0.00	23.91
2003	0.00	0.00	0.00	5.29
<b>Totals For: Property Tax Rev - Del</b>	<b>609.62</b>	<b>609.62</b>	<b>12,082.27</b>	<b>64,887.37</b>

Refund Interest

2020	0.00	0.00	0.00	-5.56
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.56</b>

<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>	<b>346.28</b>	<b>346.28</b>	<b>13,661.68</b>	<b>74,703.00</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Debt Service - 603C</b>					
Interest Revenue					
	2020		187.33	295.99	295.99
	2019		28.02	451.39	1,732.44
	2018		22.51	587.61	1,185.72
	2008		0.00	0.39	0.39
	2007		-20.81	0.90	1.68
	2003		0.00	0.00	0.53
	2000		0.00	0.09	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>217.05</b>	<b>1,336.37</b>	<b>3,216.84</b>
Property Tax Rev - Current					
	2020		130,578.33	10,009,068.62	11,541,256.16
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>130,578.33</b>	<b>10,009,068.62</b>	<b>11,541,256.16</b>
Property Tax Rev - Del					
	2019		409.17	5,836.29	32,298.48
	2018		212.30	3,171.61	6,676.81
	2008		0.00	0.30	1.59
	2007		-15.02	0.65	2.96
	2006		0.69	0.69	2.99
	2005		0.00	0.00	2.88
	2003		0.00	0.00	0.65
	2000		0.00	0.04	0.60
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>607.14</b>	<b>9,009.58</b>	<b>38,986.96</b>
Refund Interest					
	2020		0.00	0.00	-0.80
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>
<b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b>			<b>\$1,577.25</b>	<b>131,402.52</b>	<b>10,019,414.57</b>
				<b>11,583,459.16</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

trans	dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>							
<b>CORVALLIS SD #509J Local Option - 603B</b>							
Interest Revenue							
	2020			119.84		189.36	189.36
	2019			35.15		566.37	2,173.78
	2018			27.27		711.87	1,436.45
	2017			-13.64		305.43	1,414.58
	2003			0.00		0.00	0.84
	2000			0.00		0.51	0.51
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>168.62</b>		<b>1,773.54</b>	<b>5,215.52</b>
Property Tax Rev - Current							
	2020			83,542.53		6,403,689.55	7,383,965.94
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>83,542.53</b>		<b>6,403,689.55</b>	<b>7,383,965.94</b>
Property Tax Rev - Del							
	2019			513.40		7,323.03	40,526.24
	2018			257.21		3,842.37	8,088.84
	2017			40.16		1,138.15	5,370.76
	2003			0.00		0.00	1.04
	2000			0.00		0.24	3.34
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>810.77</b>		<b>12,303.79</b>	<b>53,990.22</b>
Refund Interest							
	2020			0.00		0.00	-1.92
<b>Totals For:</b>	<b>Refund Interest</b>			<b>0.00</b>		<b>0.00</b>	<b>-1.92</b>
<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>				<b>\$1,009.11</b>	<b>84,521.92</b>	<b>6,417,766.88</b>	<b>7,443,169.76</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>							
<b>CORVALLIS SD #509J Local Option 2007 - 603E</b>							
Interest Revenue							
				2016	0.00	10.70	1,851.29
				2015	0.00	0.18	220.14
				2014	-28.82	0.00	215.53
				2011	-31.39	0.00	0.00
				2008	0.00	2.48	2.48
				2007	-104.60	4.54	8.46
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>-164.81</b>	<b>17.90</b>	<b>2,297.90</b>
Property Tax Rev - Del							
				2016	61.37	86.21	4,950.02
				2015	0.00	0.36	542.85
				2014	-44.72	0.00	412.02
				2013	0.00	1.67	4.22
				2012	0.00	0.00	2.02
				2011	-32.21	0.00	0.00
				2008	0.00	1.89	10.08
				2007	-75.49	3.25	14.91
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>-91.05</b>	<b>93.38</b>	<b>5,936.12</b>
Refund Interest Charge							
				2020	0.00	0.00	-1.65
<b>Totals For:</b>		<b>Refund Interest Charge</b>			<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>
<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>					<b>-255.86</b>	<b>111.28</b>	<b>8,232.37</b>
<b>Totals For: 603 - CORVALL SD 509J</b>				<b>\$6,439.71</b>	<b>537,754.60</b>	<b>40,963,288.22</b>	<b>47,602,257.01</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$544,194.31</b>		<b>Vendor / Pool #: 4058</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>CENTRAL SCH #13J - 604B</b>					
INTEREST REVENUE					
	2020		0.17	0.27	0.27
	2019		0.06	0.87	3.33
	2018		0.03	0.87	1.71
	2017		-0.02	0.42	1.97
	2016		0.00	0.02	4.32
	2015		0.00	0.00	0.54
	2014		-0.07	0.00	0.56
	2011		-0.06	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.11</b>	<b>2.45</b>	<b>12.70</b>
PROPERTY TAX REV - CURRENT					
	2020		125.32	9,606.62	11,077.16
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>125.32</b>	<b>9,606.62</b>	<b>11,077.16</b>
PROPERTY TAX REV - DEL					
	2019		0.78	11.17	61.89
	2018		0.31	4.67	9.80
	2017		0.05	1.59	7.56
	2016		0.14	0.20	11.52
	2015		0.00	0.00	1.34
	2014		-0.12	0.00	1.06
	2011		-0.06	0.00	0.00
	2008		0.00	0.00	0.01
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>1.10</b>	<b>17.63</b>	<b>93.18</b>
<b>Totals For:</b>	<b>CENTRAL SCH #13J - 604B</b>	<b>\$1.51</b>	<b>126.53</b>	<b>9,626.70</b>	<b>11,183.04</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

**604 - CENTRAL SCH #13J**

**MONMOUTH-INDEPENDENCE SD #13 - 604A**

Interest Revenue

2020	0.31	0.50	0.50
2019	0.11	1.73	6.67
2018	0.09	2.36	4.74
2017	-0.05	1.23	5.67
2016	0.00	0.05	9.47
2015	0.00	0.00	1.08
2014	-0.16	0.00	1.20
2011	-0.14	0.00	0.00
2008	0.00	0.01	0.01
2007	-0.66	0.03	0.05
2003	0.00	0.00	0.03
2000	0.00	0.01	0.01
<b>Totals For: Interest Revenue</b>	<b>-0.50</b>	<b>5.92</b>	<b>29.43</b>

Property Tax Rev - Current

2020	225.47	17,281.91	19,927.43
<b>Totals For: Property Tax Rev - Current</b>	<b>225.47</b>	<b>17,281.91</b>	<b>19,927.43</b>

Property Tax Rev - Del

2019	1.57	22.47	124.48
2018	0.85	12.71	26.75
2017	0.16	4.58	21.52
2016	0.32	0.44	25.33
2015	0.00	0.00	2.68
2014	-0.25	0.00	2.30
2013	0.00	0.01	0.02
2012	0.00	0.00	0.01
2011	-0.15	0.00	0.00
2008	0.00	0.01	0.04
2007	-0.47	0.02	0.10
2006	0.02	0.02	0.09
2005	0.00	0.00	0.08
2003	0.00	0.00	0.01
2000	0.00	0.00	0.06
<b>Totals For: Property Tax Rev - Del</b>	<b>2.05</b>	<b>40.26</b>	<b>203.47</b>

<b>Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A</b>	<b>\$2.72</b>	<b>227.02</b>	<b>17,328.09</b>	<b>20,160.33</b>
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<b>Totals For: 604 - CENTRAL SCH #13J</b>	<b>\$4.23</b>	<b>353.55</b>	<b>26,954.79</b>	<b>31,343.37</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$357.78</b>		<b>Vendor / Pool #: 4632</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

**605 - PHILOMATH SD #17**

**PHILOMATH SD #17 - 605A**

Interest Revenue

2020	58.62	92.62	92.62
2019	18.86	303.84	1,166.13
2018	14.08	367.50	741.59
2017	-7.97	178.43	826.43
2016	0.00	7.68	1,328.99
2015	0.00	0.14	172.20
2014	-22.86	0.00	170.99
2011	-20.11	0.00	0.00
2008	0.00	1.20	1.20
2007	-66.48	2.89	5.38
2003	0.00	0.00	1.34
2000	0.00	0.75	0.75
<b>Totals For: Interest Revenue</b>	<b>-25.86</b>	<b>955.05</b>	<b>4,507.62</b>

Property Tax Rev - Current

2020	40,866.80	3,132,516.59	3,612,042.00
<b>Totals For: Property Tax Rev - Current</b>	<b>40,866.80</b>	<b>3,132,516.59</b>	<b>3,612,042.00</b>

Property Tax Rev - Del

2019	275.41	3,928.47	21,740.53
2018	132.77	1,983.56	4,175.74
2017	23.46	664.91	3,137.53
2016	44.05	61.88	3,553.41
2015	0.00	0.28	424.67
2014	-35.48	0.00	326.87
2013	0.00	1.31	3.32
2012	0.00	0.00	1.44
2011	-20.63	0.00	0.00
2008	0.00	0.91	4.86
2007	-47.98	2.06	9.46
2006	2.14	2.14	9.23
2005	0.00	0.00	8.12
2003	0.00	0.00	1.64
2000	0.00	0.35	4.89
<b>Totals For: Property Tax Rev - Del</b>	<b>373.74</b>	<b>6,645.87</b>	<b>33,401.71</b>

Refund Interest

2020	0.00	0.00	-2.29
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>

<b>Totals For: PHILOMATH SD #17 - 605A</b>	<b>\$493.63</b>	<b>41,214.68</b>	<b>3,140,117.51</b>	<b>3,649,949.04</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

**605 - PHILOMATH SD #17**

**PHILOMATH SD #17 DEBT SERVICE - 605B**

Interest Revenue

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2020		30.88	48.79	48.79
	2019		10.47	168.67	647.41
	2018		8.26	215.63	435.14
	2017		-4.77	106.90	495.10
	2016		0.00	1.03	179.37
	2015		0.00	0.02	22.58
	2014		-3.18	0.00	23.77
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>41.66</b>	<b>541.04</b>	<b>1,852.16</b>

Property Tax Rev - Current

	2020		21,514.10	1,649,093.25	1,901,536.29
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>21,514.10</b>	<b>1,649,093.25</b>	<b>1,901,536.29</b>

Property Tax Rev - Del

	2019		152.91	2,181.01	12,069.90
	2018		77.91	1,163.83	2,450.03
	2017		14.06	398.36	1,879.67
	2016		5.95	8.36	479.60
	2015		0.00	0.04	55.65
	2014		-4.93	0.00	45.43
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>245.90</b>	<b>3,751.60</b>	<b>16,980.28</b>

Refund Interest

	2020		0.00	0.00	-0.80
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>

<b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b>		<b>\$259.87</b>	<b>21,801.66</b>	<b>1,653,385.89</b>	<b>1,920,367.93</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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	14.95	23.62	23.62
2019	4.05	65.39	251.11
2018	3.08	80.45	162.38
2017	-1.45	32.50	150.43
2016	0.00	4.64	803.25
2015	0.00	0.08	94.18
2014	-13.96	0.00	104.40
2011	-11.11	0.00	0.00
2008	0.00	0.63	0.63
2007	-36.07	1.57	2.92
2003	0.00	0.00	0.84
2000	0.00	0.47	0.47
<b>Totals For: Interest Revenue</b>	<b>-40.51</b>	<b>209.35</b>	<b>1,594.23</b>

Property Tax Rev - Current

2020	10,418.01	798,560.97	920,804.66
<b>Totals For: Property Tax Rev - Current</b>	<b>10,418.01</b>	<b>798,560.97</b>	<b>920,804.66</b>

Property Tax Rev - Del

2019	59.30	845.88	4,681.02
2018	29.08	434.27	914.23
2017	4.26	121.05	571.15
2016	26.63	37.41	2,147.82
2015	0.00	0.16	232.24
2014	-21.66	0.00	199.58
2013	0.00	1.01	2.55
2012	0.00	0.00	0.81
2011	-11.40	0.00	0.00
2008	0.00	0.48	2.56
2007	-26.03	1.12	5.14
2006	1.21	1.21	5.24
2005	0.00	0.00	4.78
2003	0.00	0.00	1.02
2000	0.00	0.22	3.07
<b>Totals For: Property Tax Rev - Del</b>	<b>61.39</b>	<b>1,442.81</b>	<b>8,771.21</b>

Refund Interest

2020	0.00	0.00	-0.92
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>

<b>Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C</b>	<b>\$125.84</b>	<b>10,438.89</b>	<b>800,213.13</b>	<b>931,169.18</b>
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<b>Totals For: 605 - PHILOMATH SD #17</b>	<b>\$879.34</b>	<b>73,455.23</b>	<b>5,593,716.53</b>	<b>6,501,486.15</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$74,334.57</b>		<b>Vendor / Pool #: 5404</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J - 613A</b>					
Interest Revenue					
	2020		19.62	30.99	30.99
	2019		6.20	99.89	383.42
	2018		4.56	118.88	239.90
	2017		-2.60	58.13	269.24
	2016		0.00	2.50	431.94
	2015		0.00	0.05	55.37
	2014		-7.36	0.00	55.02
	2011		-6.44	0.00	0.00
	2008		0.00	0.38	0.38
	2007		-20.84	0.90	1.68
	2003		0.00	0.00	0.42
	2000		0.00	0.25	0.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>-6.86</b>	<b>311.97</b>	<b>1,468.61</b>
Property Tax Rev - Current					
	2020		13,666.25	1,047,544.83	1,207,902.95
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>13,666.25</b>	<b>1,047,544.83</b>	<b>1,207,902.95</b>
Property Tax Rev - Del					
	2019		90.57	1,291.70	7,148.43
	2018		42.94	641.58	1,350.65
	2017		7.64	216.67	1,022.34
	2016		14.32	20.12	1,154.86
	2015		0.00	0.09	136.51
	2014		-11.42	0.00	105.18
	2013		0.00	0.42	1.06
	2012		0.00	0.00	0.46
	2011		-6.61	0.00	0.00
	2008		0.00	0.29	1.55
	2007		-15.04	0.65	2.98
	2006		0.68	0.68	2.92
	2005		0.00	0.00	2.58
	2003		0.00	0.00	0.53
	2000		0.00	0.11	1.59
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>123.08</b>	<b>2,172.31</b>	<b>10,931.64</b>
Refund Interest					
	2020		0.00	0.00	-0.74
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>
<b>Totals For: MONROE SD #1J - 613A</b>			<b>\$165.07</b>	<b>13,782.47</b>	<b>1,050,029.11</b>
					<b>1,220,302.46</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J DEBT SERVICE - 613B</b>					
Interest Revenue					
	2020		6.06	9.59	9.59
	2019		2.08	33.42	128.22
	2018		2.57	67.27	135.73
	2003		0.00	0.00	0.08
	2000		0.00	0.05	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>10.71</b>	<b>110.33</b>	<b>273.67</b>
Property Tax Rev - Current					
	2020		4,227.29	324,030.52	373,633.09
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>4,227.29</b>	<b>324,030.52</b>	<b>373,633.09</b>
Property Tax Rev - Del					
	2019		30.27	431.85	2,389.72
	2018		24.30	363.02	764.23
	2003		0.00	0.00	0.11
	2000		0.00	0.02	0.30
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>54.57</b>	<b>794.89</b>	<b>3,154.36</b>
Refund Interest					
	2020		0.00	0.00	-0.09
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>		<b>\$51.06</b>	<b>4,292.57</b>	<b>324,935.74</b>	<b>377,061.03</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>		<b>\$216.13</b>	<b>18,075.04</b>	<b>1,374,964.85</b>	<b>1,597,363.49</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$18,291.17</b>			<b>Vendor / Pool #: 4357</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>				
<b>HARRISBURG SD #7 - 614A</b>				
Interest Revenue				
	2020	0.28	0.43	0.43
	2019	0.08	1.42	5.47
	2018	0.08	1.97	3.96
	2017	-0.04	0.91	4.27
	2016	0.00	0.04	7.07
	2015	0.00	0.00	0.91
	2014	-0.12	0.00	0.93
	2011	-0.12	0.00	0.00
	2008	0.00	0.01	0.01
	2007	-0.33	0.01	0.02
	2000	0.00	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>-0.17</b>	<b>4.80</b>	<b>23.08</b>
Property Tax Rev - Current				
	2020	190.95	14,636.34	16,876.90
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>190.95</b>	<b>14,636.34</b>	<b>16,876.90</b>
Property Tax Rev - Del				
	2019	1.28	18.35	101.61
	2018	0.72	10.66	22.40
	2017	0.12	3.46	16.34
	2016	0.24	0.33	18.90
	2015	0.00	0.00	2.26
	2014	-0.19	0.00	1.78
	2013	0.00	0.01	0.02
	2012	0.00	0.00	0.01
	2011	-0.12	0.00	0.00
	2008	0.00	0.00	0.02
	2007	-0.24	0.01	0.04
	2006	0.01	0.01	0.05
	2005	0.00	0.00	0.04
	2003	0.00	0.00	0.01
	2000	0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1.82</b>	<b>32.83</b>	<b>163.51</b>
<b>Totals For:</b>	<b>HARRISBURG SD #7 - 614A</b>	<b>\$2.31</b>	<b>192.60</b>	<b>14,673.97</b>
<b>Totals For:</b>	<b>614 - HARRISBURG SD#7</b>	<b>\$2.31</b>	<b>192.60</b>	<b>14,673.97</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$194.91</b>			<b>Vendor / Pool #: 5690</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

trans dtm amount crcc

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**616 - GRTR ALBANY SD8**

**GREATER ALBANY BOND 2017 - 616D**

INTEREST REVENUE

	2020	38.02	60.08	60.08
	2019	12.20	196.62	754.63
	2018	9.34	243.73	491.81
	2017	-5.32	119.08	551.52

<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>54.24</b>	<b>619.51</b>	<b>1,858.04</b>
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PROPERTY TAX REV - CURRENT

	2020	26,498.21	2,031,138.46	2,342,065.06
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<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>	<b>26,498.21</b>	<b>2,031,138.46</b>	<b>2,342,065.06</b>
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PROPERTY TAX REV - DEL

	2019	178.24	2,542.03	14,067.90
	2018	88.05	1,315.52	2,769.39
	2017	15.66	443.73	2,093.91

<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>	<b>281.95</b>	<b>4,301.28</b>	<b>18,931.20</b>
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REFUND INTEREST

	2020	0.00	0.00	-0.70
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<b>Totals For:</b>	<b>REFUND INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>
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<b>Totals For:</b>	<b>GREATER ALBANY BOND 2017 - 616D</b>	<b>\$320.07</b>	<b>26,834.40</b>	<b>2,036,059.25</b>	<b>2,362,853.60</b>
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**GREATER ALBANY Debt 2007 - 616C**

Interest Revenue

	2016	0.00	3.33	575.99
	2015	0.00	0.07	83.37
	2014	-10.99	0.00	82.17
	2011	-8.81	0.00	0.00
	2008	0.00	0.53	0.53
	2007	-21.87	0.95	1.77

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>-41.67</b>	<b>4.88</b>	<b>743.83</b>
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Property Tax Rev - Del

	2016	19.09	26.82	1,540.08
	2015	0.00	0.14	205.58
	2014	-17.05	0.00	157.09
	2013	0.00	0.62	1.56
	2012	0.00	0.00	0.64
	2011	-9.04	0.00	0.00
	2008	0.00	0.40	2.14
	2007	-15.79	0.68	3.12

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>-22.79</b>	<b>28.66</b>	<b>1,910.21</b>
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Refund Interest Charge

	2020	0.00	0.00	-0.57
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<b>Totals For:</b>	<b>Refund Interest Charge</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>
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<b>Totals For:</b>	<b>GREATER ALBANY Debt 2007 - 616C</b>	<b>-64.46</b>	<b>33.54</b>	<b>2,653.47</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

**616 - GRTR ALBANY SD8**

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

Interest Revenue

2020	78.68	124.32	124.32
2019	24.91	401.47	1,540.76
2018	18.49	482.82	974.31
2017	-10.56	236.35	1,094.74
2016	0.00	10.11	1,750.33
2015	0.00	0.18	221.31
2014	-28.72	0.00	214.78
2011	-24.99	0.00	0.00
2008	0.00	1.46	1.46
2007	-78.38	3.40	6.34
2003	0.00	0.00	1.50
2000	0.00	0.94	0.94
<b>Totals For: Interest Revenue</b>	<b>-20.57</b>	<b>1,261.05</b>	<b>5,930.79</b>

Property Tax Rev - Current

2020	54,841.22	4,203,680.24	4,847,179.33
<b>Totals For: Property Tax Rev - Current</b>	<b>54,841.22</b>	<b>4,203,680.24</b>	<b>4,847,179.33</b>

Property Tax Rev - Del

2019	363.90	5,190.56	28,724.99
2018	174.44	2,605.97	5,486.06
2017	31.08	880.72	4,156.13
2016	58.01	81.49	4,680.02
2015	0.00	0.36	545.73
2014	-44.57	0.00	410.57
2013	0.00	1.63	4.13
2012	0.00	0.00	1.78
2011	-25.64	0.00	0.00
2008	0.00	1.11	5.94
2007	-56.57	2.43	11.16
2006	2.51	2.51	10.83
2005	0.00	0.00	9.52
2003	0.00	0.00	1.85
2000	0.00	0.44	6.12
<b>Totals For: Property Tax Rev - Del</b>	<b>503.16</b>	<b>8,767.22</b>	<b>44,054.83</b>

Refund Interest

2020	0.00	0.00	-3.01
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>

<b>Totals For: GREATER ALBANY SD #8J - 616A</b>	<b>\$662.42</b>	<b>55,323.81</b>	<b>4,213,708.51</b>	<b>4,897,161.94</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>							
<b>GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>							
Interest Revenue							
				2007	-5.20	0.23	0.42
				2003	0.00	0.00	0.13
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>-5.20</b>	<b>0.23</b>	<b>0.55</b>
Property Tax Rev - Del							
				2007	-3.75	0.16	0.73
				2006	0.17	0.17	0.72
				2005	0.00	0.00	0.72
				2003	0.00	0.00	0.16
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>-3.58</b>	<b>0.33</b>	<b>2.33</b>
<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>					<b>-8.78</b>	<b>0.56</b>	<b>2.88</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>				<b>\$982.49</b>	<b>82,084.97</b>	<b>6,249,801.86</b>	<b>7,262,671.89</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$83,067.46</b>	<b>Vendor / Pool #: 4567</b>		



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>						
<b>LINN-BENTON I.E.D. - 617A</b>						
Interest Revenue						
	2020		41.87		66.16	66.16
	2019		13.46		216.88	832.34
	2018		9.97		260.33	525.34
	2017		-5.70		127.52	590.66
	2016		0.00		5.51	952.91
	2015		0.00		0.10	120.68
	2014		-16.03		0.00	119.93
	2011		-14.22		0.00	0.00
	2008		0.00		0.83	0.83
	2007		-46.58		2.02	3.77
	2003		0.00		0.00	0.99
	2000		0.00		0.56	0.56
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>-17.23</b>		<b>679.91</b>	<b>3,214.17</b>
Property Tax Rev - Current						
	2020		29,193.48		2,237,735.42	2,580,287.86
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>29,193.48</b>		<b>2,237,735.42</b>	<b>2,580,287.86</b>
Property Tax Rev - Del						
	2019		196.58		2,803.83	15,516.76
	2018		94.07		1,405.21	2,958.16
	2017		16.78		475.26	2,242.69
	2016		31.58		44.37	2,547.92
	2015		0.00		0.20	297.55
	2014		-24.88		0.00	229.26
	2013		0.00		0.91	2.30
	2012		0.00		0.00	1.01
	2011		-14.59		0.00	0.00
	2008		0.00		0.63	3.38
	2007		-33.62		1.45	6.63
	2006		1.51		1.51	6.53
	2005		0.00		0.00	5.92
	2003		0.00		0.00	1.20
	2000		0.00		0.26	3.62
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>267.43</b>		<b>4,733.63</b>	<b>23,822.93</b>
Refund Interest						
	2020		0.00		0.00	-1.63
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>		<b>0.00</b>	<b>-1.63</b>
<b>Totals For: LINN-BENTON I.E.D. - 617A</b>			<b>\$352.63</b>	<b>29,443.68</b>	<b>2,243,148.96</b>	<b>2,607,323.33</b>
<b>Totals For: 617 - LINN-BENTON ESD</b>			<b>\$352.63</b>	<b>29,443.68</b>	<b>2,243,148.96</b>	<b>2,607,323.33</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$29,796.31</b>			<b>Vendor / Pool #: 4954</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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## 619 - LANE COMM COLLG

### LANE COMM COLLG - 619B

#### INTEREST REVENUE

2020	0.51	0.81	0.81
2019	0.16	2.51	9.63
2018	0.12	3.02	6.09
2017	-0.07	1.50	6.97
2016	0.00	0.06	11.17
2015	0.00	0.00	1.29
2014	-0.21	0.00	1.54
2011	-0.19	0.00	0.00
2008	0.00	0.01	0.01
<b>Totals For: INTEREST REVENUE</b>	<b>0.32</b>	<b>7.91</b>	<b>37.51</b>

#### PROPERTY TAX REV - CURRENT

2020	354.36	27,162.25	31,320.23
<b>Totals For: PROPERTY TAX REV - CURRENT</b>	<b>354.36</b>	<b>27,162.25</b>	<b>31,320.23</b>

#### PROPERTY TAX REV - DEL

2019	2.26	32.31	178.76
2018	1.09	16.31	34.34
2017	0.20	5.60	26.40
2016	0.36	0.51	29.80
2015	0.00	0.00	3.19
2014	-0.32	0.00	2.94
2013	0.00	0.01	0.02
2012	0.00	0.00	0.01
2011	-0.20	0.00	0.00
2008	0.00	0.01	0.04
<b>Totals For: PROPERTY TAX REV - DEL</b>	<b>3.39</b>	<b>54.75</b>	<b>275.50</b>

#### REFUND INTEREST CHARGE

2020	0.00	0.00	-0.01
<b>Totals For: REFUND INTEREST CHARGE</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>

<b>Totals For: LANE COMM COLLG - 619B</b>	<b>\$4.28</b>	<b>358.07</b>	<b>27,224.91</b>	<b>31,633.23</b>
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### LANE COMM COLLG BONDS 2020 - 619C

#### Interest Revenue

2020	0.26	0.41	0.41
<b>Totals For: Interest Revenue</b>	<b>0.26</b>	<b>0.41</b>	<b>0.41</b>

#### Property Tax Rev - Current

2020	183.84	14,091.30	16,248.39
<b>Totals For: Property Tax Rev - Current</b>	<b>183.84</b>	<b>14,091.30</b>	<b>16,248.39</b>

<b>Totals For: LANE COMM COLLG BONDS 2020 - 619C</b>	<b>\$2.22</b>	<b>184.10</b>	<b>14,091.71</b>	<b>16,248.80</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

**619 - LANE COMM COLLG**

**LANE COMMUNITY COLLEGE - 619A**

Interest Revenue

2020	1.37	2.16	2.16
2019	0.43	6.90	26.48
2018	0.31	8.18	16.56
2017	-0.17	4.04	18.67
2016	0.00	0.17	30.11
2015	0.00	0.00	3.87
2014	-0.51	0.00	3.83
2011	-0.46	0.00	0.00
2008	0.00	0.03	0.03
2007	-1.98	0.09	0.16
2003	0.00	0.00	0.04
2000	0.00	0.02	0.02
<b>Totals For: Interest Revenue</b>	<b>-1.01</b>	<b>21.59</b>	<b>101.93</b>

Property Tax Rev - Current

2020	958.97	73,506.01	84,758.36
<b>Totals For: Property Tax Rev - Current</b>	<b>958.97</b>	<b>73,506.01</b>	<b>84,758.36</b>

Property Tax Rev - Del

2019	6.28	89.33	494.19
2018	2.96	44.21	93.07
2017	0.54	15.02	70.82
2016	1.01	1.41	80.48
2015	0.00	0.01	9.54
2014	-0.80	0.00	7.32
2013	0.00	0.03	0.07
2012	0.00	0.00	0.03
2011	-0.47	0.00	0.00
2008	0.00	0.02	0.11
2007	-1.43	0.06	0.27
2006	0.07	0.07	0.29
2005	0.00	0.00	0.25
2003	0.00	0.00	0.06
2000	0.00	0.01	0.17
<b>Totals For: Property Tax Rev - Del</b>	<b>8.16</b>	<b>150.17</b>	<b>756.67</b>

Refund Interest

2020	0.00	0.00	-0.05
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>

<b>Totals For: LANE COMMUNITY COLLEGE - 619A</b>	<b>\$11.58</b>	<b>966.12</b>	<b>73,677.77</b>	<b>85,616.91</b>
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<b>Totals For: 619 - LANE COMM COLLG</b>	<b>\$18.08</b>	<b>1,508.29</b>	<b>114,994.39</b>	<b>133,498.94</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,526.37</b>		<b>Vendor / Pool #: 4254</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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**620 - LINN-BENTON CC**

**LINN-BENTON COMMUNITY COLLEGE - 620A**

Interest Revenue

2020	90.85	143.55	143.55
2019	29.22	470.99	1,807.74
2018	21.72	566.70	1,143.53
2017	-12.41	277.99	1,287.57
2016	0.00	12.07	2,089.06
2015	0.00	0.22	265.59
2014	-35.18	0.00	263.08
2011	-31.38	0.00	0.00
2008	0.00	1.84	1.84
2007	-101.51	4.41	8.22
2003	0.00	0.00	2.17
2000	0.00	1.28	1.28
<b>Totals For: Interest Revenue</b>	<b>-38.69</b>	<b>1,479.05</b>	<b>7,013.63</b>

Property Tax Rev - Current

2020	63,331.58	4,854,481.89	5,597,605.70
<b>Totals For: Property Tax Rev - Current</b>	<b>63,331.58</b>	<b>4,854,481.89</b>	<b>5,597,605.70</b>

Property Tax Rev - Del

2019	426.97	6,090.10	33,703.27
2018	204.76	3,058.89	6,439.48
2017	36.55	1,035.94	4,888.46
2016	69.25	97.28	5,585.74
2015	0.00	0.44	654.94
2014	-54.59	0.00	502.93
2013	0.00	2.05	5.19
2012	0.00	0.00	2.20
2011	-32.20	0.00	0.00
2008	0.00	1.40	7.48
2007	-73.26	3.15	14.45
2006	3.33	3.33	14.39
2005	0.00	0.00	13.16
2003	0.00	0.00	2.66
2000	0.00	0.59	8.27
<b>Totals For: Property Tax Rev - Del</b>	<b>580.81</b>	<b>10,293.17</b>	<b>51,842.62</b>

Refund Interest

2020	0.00	0.00	-3.57
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.57</b>

<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>	<b>\$764.98</b>	<b>63,873.70</b>	<b>4,866,254.11</b>	<b>5,656,458.38</b>
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<b>Totals For: 620 - LINN-BENTON CC</b>	<b>\$764.98</b>	<b>63,873.70</b>	<b>4,866,254.11</b>	<b>5,656,458.38</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$64,638.68</b>		<b>Vendor / Pool #: 4434</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

**621 - CITY OF CORVALLIS**

**CITY OF CORVALLIS - 621A**

Interest Revenue

2020	267.38	422.47	422.47
2019	86.61	1,395.67	5,356.71
2018	63.95	1,669.13	3,368.11
2017	-36.40	815.23	3,775.88
2016	0.00	35.46	6,141.04
2015	0.00	0.65	775.46
2014	-103.75	0.00	776.01
2011	-92.78	0.00	0.00
2008	0.00	5.39	5.39
2007	-306.59	13.31	24.80
2003	0.00	0.00	6.69
2000	0.00	3.82	3.82

**Totals For: Interest Revenue -121.58 4,361.13 20,656.38**

Property Tax Rev - Current

2020	293,648.54	22,508,703.05	25,954,333.86
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**Totals For: Property Tax Rev - Current 293,648.54 22,508,703.05 25,954,333.86**

Property Tax Rev - Del

2019	1,993.31	28,432.08	157,345.74
2018	950.18	14,194.36	29,881.50
2017	168.90	4,786.43	22,586.30
2016	320.70	450.53	25,870.17
2015	0.00	2.01	3,012.70
2014	-253.69	0.00	2,337.16
2013	0.00	9.28	23.47
2012	0.00	0.00	10.28
2011	-150.01	0.00	0.00
2008	0.00	6.46	34.50
2007	-348.64	15.02	68.83
2006	15.73	15.73	67.93
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 2,696.48 47,914.69 241,353.33**

Refund Interest

2020	0.00	0.00	-16.46
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**Totals For: Refund Interest 0.00 0.00 -16.46**

**Totals For: CITY OF CORVALLIS - 621A \$3,546.96 296,223.44 22,560,978.87 26,216,327.11**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

**621 - CITY OF CORVALLIS**

**CITY OF CORVALLIS DEBT SERVICE - 621C**

Interest Revenue

2018	2.96	77.37	156.11
2017	-1.75	39.17	181.43
2016	0.00	1.74	301.48
2015	0.00	0.03	39.71
2014	-5.37	0.00	40.19
2011	-9.64	0.00	0.00
2008	0.00	0.55	0.55
2007	-30.93	1.34	2.50
2003	0.00	0.00	0.76
2000	0.00	0.27	0.27

**Totals For: Interest Revenue -44.73 120.47 723.00**

Property Tax Rev - Del

2018	44.05	657.91	1,385.00
2017	8.11	230.00	1,085.33
2016	15.74	22.11	1,270.02
2015	0.00	0.10	154.29
2014	-13.14	0.00	121.04
2013	0.00	0.51	1.29
2012	0.00	0.00	0.52
2011	-15.58	0.00	0.00
2008	0.00	0.66	3.51
2007	-35.17	1.51	6.94
2006	1.65	1.65	7.11
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 5.66 914.65 4,045.89**

Refund Interest

2020	0.00	0.00	-0.81
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**Totals For: Refund Interest 0.00 0.00 -0.81**

**Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C -39.07 1,035.12 4,768.08**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS LO 2019 - 621D</b>					
Interest Revenue					
	2020		55.14	87.13	87.13
	2019		18.15	292.42	1,122.33
	2018		10.24	267.37	539.50
	2017		-5.83	130.59	604.87
	2016		0.00	5.68	983.64
	2015		0.00	0.10	124.22
	2014		-16.62	0.00	124.31
	2011		-8.18	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>52.90</b>	<b>783.29</b>	<b>3,586.00</b>
Property Tax Rev - Current					
	2020		60,541.30	4,640,603.75	5,350,987.08
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>60,541.30</b>	<b>4,640,603.75</b>	<b>5,350,987.08</b>
Property Tax Rev - Del					
	2019		417.64	5,956.91	32,966.24
	2018		152.21	2,273.64	4,786.43
	2017		27.06	766.76	3,618.15
	2016		51.36	72.16	4,143.80
	2015		0.00	0.32	482.61
	2014		-40.64	0.00	374.40
	2013		0.00	0.82	2.07
	2012		0.00	0.00	0.90
	2011		-13.22	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>594.41</b>	<b>9,070.61</b>	<b>46,374.60</b>
Refund Interest Charge					
	2020		0.00	0.00	-2.64
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.64</b>
<b>Totals For: CITY OF CORVALLIS LO 2019 - 621D</b>		<b>\$731.28</b>	<b>61,188.61</b>	<b>4,650,457.65</b>	<b>5,400,945.04</b>
<b>Totals For: 621 - CITY OF CORVALLIS</b>		<b>\$4,278.24</b>	<b>357,372.98</b>	<b>27,212,471.64</b>	<b>31,622,040.23</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$361,651.22</b>			<b>Vendor / Pool #: 4031</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - SOUTH CORVALLIS URBAN RENEWAL</b>					
<b>URBAN REWAL SOUTH CORVALLIS - 621E</b>					
Interest Revenue					
	2020		1.43	2.26	2.26
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.43</b>	<b>2.26</b>	<b>2.26</b>
Property Tax Rev - Current					
	2020		1,564.39	119,913.78	138,270.13
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,564.39</b>	<b>119,913.78</b>	<b>138,270.13</b>
<b>Totals For: URBAN REWAL SOUTH CORVALLIS - 621E</b>		<b>\$18.90</b>	<b>1,565.82</b>	<b>119,916.04</b>	<b>138,272.39</b>
<b>Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL</b>		<b>\$18.90</b>	<b>1,565.82</b>	<b>119,916.04</b>	<b>138,272.39</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,584.72</b>		<b>Vendor / Pool #: 4031</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

**622 - CITY OF MONROE**

**CITY OF MONROE - 622A**

Interest Revenue

2020	2.58	4.06	4.06
2019	0.81	12.98	49.90
2018	0.57	14.97	30.21
2017	-0.34	7.58	35.10
2016	0.00	0.35	59.38
2015	0.00	0.01	7.57
2014	-0.97	0.00	7.26
2011	-0.91	0.00	0.00
2008	0.00	0.04	0.04
2007	-2.06	0.09	0.17
2003	0.00	0.00	0.04
2000	0.00	0.02	0.02
<b>Totals For: Interest Revenue</b>	<b>-0.32</b>	<b>40.10</b>	<b>193.75</b>

Property Tax Rev - Current

2020	2,820.50	216,196.09	249,291.37
<b>Totals For: Property Tax Rev - Current</b>	<b>2,820.50</b>	<b>216,196.09</b>	<b>249,291.37</b>

Property Tax Rev - Del

2019	18.55	264.69	1,464.78
2018	8.53	127.37	268.11
2017	1.57	44.52	210.05
2016	3.10	4.36	250.14
2015	0.00	0.02	29.38
2014	-2.37	0.00	21.84
2013	0.00	0.09	0.23
2012	0.00	0.00	0.10
2011	-1.47	0.00	0.00
2008	0.00	0.04	0.23
2007	-2.35	0.11	0.47
2006	0.11	0.11	0.48
2005	0.00	0.00	0.42
2003	0.00	0.00	0.08
2000	0.00	0.01	0.17
<b>Totals For: Property Tax Rev - Del</b>	<b>25.67</b>	<b>441.32</b>	<b>2,246.48</b>

Refund Interest

2020	0.00	0.00	-0.16
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>

<b>Totals For: CITY OF MONROE - 622A</b>	<b>\$34.07</b>	<b>2,845.85</b>	<b>216,677.51</b>	<b>251,731.44</b>
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<b>Totals For: 622 - CITY OF MONROE</b>	<b>\$34.07</b>	<b>2,845.85</b>	<b>216,677.51</b>	<b>251,731.44</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$2,879.92</b>		<b>Vendor / Pool #: W102916</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

**623 - CITY OF PHILOMATH**

**CITY OF PHILOMATH - 623A**

Interest Revenue

2020	17.58	27.78	27.78
2019	5.58	89.83	344.74
2018	4.11	107.28	216.44
2017	-2.31	51.88	240.25
2016	0.00	2.25	389.45
2015	0.00	0.04	50.52
2014	-6.74	0.00	50.38
2011	-5.92	0.00	0.00
2008	0.00	0.35	0.35
2007	-19.44	0.84	1.57
2003	0.00	0.00	0.48
2000	0.00	0.26	0.26
<b>Totals For: Interest Revenue</b>	<b>-7.14</b>	<b>280.51</b>	<b>1,322.22</b>

Property Tax Rev - Current

2020	19,298.74	1,479,283.36	1,705,731.99
<b>Totals For: Property Tax Rev - Current</b>	<b>19,298.74</b>	<b>1,479,283.36</b>	<b>1,705,731.99</b>

Property Tax Rev - Del

2019	128.29	1,830.03	10,127.56
2018	61.07	912.32	1,920.55
2017	10.74	304.56	1,437.19
2016	20.34	28.58	1,640.51
2015	0.00	0.13	196.29
2014	-16.47	0.00	151.74
2013	0.00	0.61	1.54
2012	0.00	0.00	0.66
2011	-9.57	0.00	0.00
2008	0.00	0.42	2.23
2007	-22.11	0.95	4.37
2006	0.98	0.98	4.24
2005	0.00	0.00	3.77
2003	0.00	0.00	0.93
2000	0.00	0.19	2.70
<b>Totals For: Property Tax Rev - Del</b>	<b>173.27</b>	<b>3,078.77</b>	<b>15,494.28</b>

Refund Interest

2020	0.00	0.00	-1.06
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>

<b>Totals For: CITY OF PHILOMATH - 623A</b>	<b>\$233.11</b>	<b>19,464.87</b>	<b>1,482,642.64</b>	<b>1,722,547.43</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>							
<b>PHILOMATH URBAN RENEWAL - 623B</b>							
Interest Revenue							
		2020		6.76		10.69	10.69
		2019		2.04		32.78	125.83
		2018		1.40		36.48	73.61
		2017		-0.82		18.56	85.91
		2016		0.00		0.77	132.86
		2015		0.00		0.01	17.50
		2014		-2.29		0.00	17.14
		2011		-1.88		0.00	0.00
		2008		0.00		0.11	0.11
		2007		-6.80		0.30	0.55
		2003		0.00		0.00	0.13
		2000		0.00		0.08	0.08
<b>Totals For:</b>		<b>Interest Revenue</b>		<b>-1.59</b>		<b>99.78</b>	<b>464.41</b>
Property Tax Rev - Current							
		2020		7,421.29		568,854.43	655,934.62
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>		<b>7,421.29</b>		<b>568,854.43</b>	<b>655,934.62</b>
Property Tax Rev - Del							
		2019		46.79		667.56	3,694.45
		2018		20.76		310.14	652.90
		2017		3.84		108.85	513.72
		2016		6.94		9.75	559.68
		2015		0.00		0.05	68.10
		2014		-5.61		0.00	51.65
		2013		0.00		0.21	0.54
		2012		0.00		0.00	0.22
		2011		-3.05		0.00	0.00
		2008		0.00		0.14	0.73
		2007		-7.73		0.33	1.52
		2006		0.35		0.35	1.53
		2005		0.00		0.00	1.27
		2003		0.00		0.00	0.25
		2000		0.00		0.06	0.84
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>		<b>62.29</b>		<b>1,097.44</b>	<b>5,547.40</b>
Refund Interest							
		2020		0.00		0.00	-0.37
<b>Totals For:</b>		<b>Refund Interest</b>		<b>0.00</b>		<b>0.00</b>	<b>-0.37</b>
<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>				<b>\$89.64</b>	<b>7,481.99</b>	<b>570,051.65</b>	<b>661,946.06</b>
<b>Totals For: 623 - CITY OF PHILOMATH</b>				<b>\$322.75</b>	<b>26,946.86</b>	<b>2,052,694.29</b>	<b>2,384,493.49</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$27,269.61</b>			<b>Vendor / Pool #: 4213</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

## 624 - CITY OF ALBANY

### Albany Public Safety - 624E

#### Interest Revenue

2020	9.86	15.58	15.58
2019	3.11	50.12	192.39
2018	2.29	59.79	120.66
2017	-1.22	27.21	126.05
2016	0.00	1.03	178.21
2015	0.00	0.02	20.19
2014	-2.59	0.00	19.34
2011	-2.28	0.00	0.00
2008	0.00	0.14	0.14
2007	-7.53	0.33	0.61
2003	0.00	0.00	0.14
<b>Totals For: Interest Revenue</b>	<b>1.64</b>	<b>154.22</b>	<b>673.31</b>

#### Property Tax Rev - Current

2020	10,825.72	829,809.01	956,836.12
<b>Totals For: Property Tax Rev - Current</b>	<b>10,825.72</b>	<b>829,809.01</b>	<b>956,836.12</b>

#### Property Tax Rev - Del

2019	71.59	1,021.20	5,651.58
2018	34.04	508.50	1,070.50
2017	5.64	159.76	753.87
2016	9.31	13.08	750.64
2015	0.00	0.05	78.45
2014	-6.32	0.00	58.26
2013	0.00	0.23	0.58
2012	0.00	0.00	0.25
2011	-3.69	0.00	0.00
2008	0.00	0.17	0.90
2007	-8.56	0.37	1.69
2006	0.38	0.38	1.63
2005	0.00	0.00	1.44
2003	0.00	0.00	0.26
<b>Totals For: Property Tax Rev - Del</b>	<b>102.39</b>	<b>1,703.74</b>	<b>8,370.05</b>

#### Refund Interest

2020	0.00	0.00	-0.51
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>

<b>Totals For: Albany Public Safety - 624E</b>	<b>\$130.76</b>	<b>10,929.75</b>	<b>831,666.97</b>	<b>965,878.97</b>
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### ALBANY SEWER - 624B

#### Property Tax Rev - Del

2000	0.00	0.00	0.03
<b>Totals For: Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>

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

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY URBAN RENEWAL - 624D</b>					
Interest Revenue					
	2020		7.56	11.95	11.95
	2019		2.25	36.33	139.40
	2018		1.63	42.47	85.71
	2017		-0.89	19.86	91.98
	2016		0.00	0.74	127.67
	2015		0.00	0.01	15.91
	2014		-1.91	0.00	14.32
	2011		-1.31	0.00	0.00
	2008		0.00	0.07	0.07
	2007		-2.64	0.11	0.21
	2003		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.69</b>	<b>111.54</b>	<b>487.25</b>
Property Tax Rev - Current					
	2020		8,302.77	636,423.07	733,846.65
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>8,302.77</b>	<b>636,423.07</b>	<b>733,846.65</b>
Property Tax Rev - Del					
	2019		51.90	740.07	4,095.48
	2018		24.18	361.18	760.37
	2017		4.12	116.62	550.26
	2016		6.67	9.36	537.77
	2015		0.00	0.04	61.79
	2014		-4.68	0.00	43.12
	2013		0.00	0.16	0.41
	2012		0.00	0.00	0.16
	2011		-2.11	0.00	0.00
	2008		0.00	0.08	0.42
	2007		-3.00	0.13	0.59
	2006		0.11	0.11	0.46
	2005		0.00	0.00	0.34
	2003		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>77.19</b>	<b>1,227.75</b>	<b>6,051.22</b>
Refund Interest					
	2020		0.00	0.00	-0.37
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>
<b>Totals For: ALBANY URBAN RENEWAL - 624D</b>		<b>\$100.29</b>	<b>8,384.65</b>	<b>637,762.36</b>	<b>740,384.75</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>						
<b>CITY OF ALBANY - 624A</b>						
Interest Revenue						
	2020		54.64	86.33	86.33	
	2019		17.35	279.58	1,073.01	
	2018		12.80	334.11	674.21	
	2017		-7.30	163.36	756.68	
	2016		0.00	7.02	1,215.50	
	2015		0.00	0.13	153.01	
	2014		-20.04	0.00	149.90	
	2011		-17.55	0.00	0.00	
	2008		0.00	1.04	1.04	
	2007		-56.19	2.44	4.55	
	2003		0.00	0.00	1.08	
	2000		0.00	0.57	0.57	
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>-16.29</b>	<b>874.58</b>	<b>4,115.88</b>	
Property Tax Rev - Current						
	2020		60,014.55	4,600,226.74	5,304,429.19	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>60,014.55</b>	<b>4,600,226.74</b>	<b>5,304,429.19</b>	
Property Tax Rev - Del						
	2019		399.28	5,695.16	31,517.45	
	2018		190.19	2,841.19	5,981.22	
	2017		33.86	959.24	4,526.38	
	2016		63.47	89.17	5,120.43	
	2015		0.00	0.40	594.46	
	2014		-49.00	0.00	451.44	
	2013		0.00	1.80	4.56	
	2012		0.00	0.00	1.98	
	2011		-28.38	0.00	0.00	
	2008		0.00	1.25	6.68	
	2007		-63.90	2.75	12.62	
	2006		2.81	2.81	12.15	
	2005		0.00	0.00	10.75	
	2003		0.00	0.00	2.10	
	2000		0.00	0.41	5.81	
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>548.33</b>	<b>9,594.18</b>	<b>48,248.03</b>	
Refund Interest						
	2020		0.00	0.00	-3.26	
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>	
<b>Totals For: CITY OF ALBANY - 624A</b>			<b>\$724.91</b>	<b>60,546.59</b>	<b>4,610,695.50</b>	<b>5,356,789.84</b>
<b>Totals For: 624 - CITY OF ALBANY</b>			<b>\$955.96</b>	<b>79,860.99</b>	<b>6,080,124.83</b>	<b>7,063,053.59</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$80,816.95</b>	<b>Vendor / Pool #: 4387</b>		



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**625 - CITY/ADAIR VILL**

**CITY OF ADAIR VILLAGE - 625A**

Interest Revenue

2020	1.75	2.75	2.75
2019	0.45	7.18	27.57
2018	0.31	8.18	16.56
2017	-0.18	4.05	18.72
2016	0.00	0.17	29.77
2015	0.00	0.00	3.83
2014	-0.51	0.00	3.78
2011	-0.42	0.00	0.00
2008	0.00	0.03	0.03
2007	-1.43	0.06	0.11
2003	0.00	0.00	0.03
2000	0.00	0.02	0.02
<b>Totals For: Interest Revenue</b>	<b>-0.03</b>	<b>22.44</b>	<b>103.17</b>

Property Tax Rev - Current

2020	1,929.00	147,863.80	170,498.80
<b>Totals For: Property Tax Rev - Current</b>	<b>1,929.00</b>	<b>147,863.80</b>	<b>170,498.80</b>

Property Tax Rev - Del

2019	10.25	146.23	809.46
2018	4.67	69.66	146.62
2017	0.83	23.72	111.91
2016	1.55	2.18	125.41
2015	0.00	0.01	14.86
2014	-1.24	0.00	11.38
2013	0.00	0.05	0.13
2012	0.00	0.00	0.06
2011	-0.68	0.00	0.00
2008	0.00	0.03	0.17
2007	-1.63	0.07	0.31
2006	0.08	0.08	0.34
2005	0.00	0.00	0.25
2003	0.00	0.00	0.07
2000	0.00	0.01	0.17
<b>Totals For: Property Tax Rev - Del</b>	<b>13.83</b>	<b>242.04</b>	<b>1,221.14</b>

Refund Interest

2020	0.00	0.00	-0.08
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>

<b>Totals For: CITY OF ADAIR VILLAGE - 625A</b>	<b>\$23.30</b>	<b>1,942.80</b>	<b>148,128.28</b>	<b>171,823.03</b>
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<b>Totals For: 625 - CITY/ADAIR VILL</b>	<b>\$23.30</b>	<b>1,942.80</b>	<b>148,128.28</b>	<b>171,823.03</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,966.10</b>		<b>Vendor / Pool #: 4333</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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**630 - CORVALL RFD**

**CORVALLIS RURAL FIRE DIST #1 - 630A**

Interest Revenue

2020	18.52	29.27	29.27
2019	5.90	95.06	364.88
2018	4.46	116.36	234.80
2017	-2.59	58.15	269.22
2016	0.00	2.53	437.21
2015	0.00	0.05	55.32
2014	-7.32	0.00	54.75
2011	-6.30	0.00	0.00
2008	0.00	0.38	0.38
2007	-20.25	0.88	1.64
2003	0.00	0.00	0.45
2000	0.00	0.25	0.25
<b>Totals For: Interest Revenue</b>	<b>-7.58</b>	<b>302.93</b>	<b>1,448.17</b>

Property Tax Rev - Current

2020	20,335.38	1,558,744.45	1,797,356.95
<b>Totals For: Property Tax Rev - Current</b>	<b>20,335.38</b>	<b>1,558,744.45</b>	<b>1,797,356.95</b>

Property Tax Rev - Del

2019	135.76	1,936.67	10,717.89
2018	66.23	989.44	2,082.92
2017	12.04	341.24	1,610.31
2016	22.83	32.07	1,841.78
2015	0.00	0.14	214.91
2014	-17.90	0.00	164.89
2013	0.00	0.66	1.67
2012	0.00	0.00	0.72
2011	-10.18	0.00	0.00
2008	0.00	0.45	2.41
2007	-23.02	0.99	4.54
2006	1.04	1.04	4.50
2005	0.00	0.00	4.06
2003	0.00	0.00	0.86
2000	0.00	0.18	2.56
<b>Totals For: Property Tax Rev - Del</b>	<b>186.80</b>	<b>3,302.88</b>	<b>16,654.02</b>

Refund Interest

2020	0.00	0.00	-1.17
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>

<b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>\$245.63</b>	<b>20,514.60</b>	<b>1,562,350.26</b>	<b>1,815,457.97</b>
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<b>Totals For: 630 - CORVALL RFD</b>	<b>\$245.63</b>	<b>20,514.60</b>	<b>1,562,350.26</b>	<b>1,815,457.97</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$20,760.23</b>		<b>Vendor / Pool #: 4712</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD Local Option 2007 - 631B</b>					
Interest Revenue					
	2020		1.55	2.44	2.44
	2019		0.50	8.04	30.85
	2018		0.38	9.86	19.90
	2017		-0.21	4.86	22.47
	2016		0.00	0.21	36.38
	2015		0.00	0.00	4.70
	2014		-0.61	0.00	4.59
	2011		-0.57	0.00	0.00
	2008		0.00	0.04	0.04
	2007		-1.89	0.08	0.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>-0.85</b>	<b>25.53</b>	<b>121.52</b>
Property Tax Rev - Current					
	2020		1,696.26	130,020.09	149,923.58
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,696.26</b>	<b>130,020.09</b>	<b>149,923.58</b>
Property Tax Rev - Del					
	2019		11.50	163.93	907.26
	2018		5.61	83.77	176.30
	2017		1.01	28.50	134.41
	2016		1.90	2.67	153.29
	2015		0.00	0.01	18.28
	2014		-1.50	0.00	13.83
	2013		0.00	0.05	0.13
	2012		0.00	0.00	0.06
	2011		-0.92	0.00	0.00
	2008		0.00	0.04	0.22
	2007		-2.15	0.10	0.43
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>15.45</b>	<b>279.07</b>	<b>1,404.21</b>
Refund Interest Charge					
	2020		0.00	0.00	-0.09
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>
<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>		<b>\$20.49</b>	<b>1,710.86</b>	<b>130,324.69</b>	<b>151,449.22</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>				

## NO. ALBANY RURAL FIRE DIST #2 - 631A

### Interest Revenue

2020	2.73	4.30	4.30
2019	0.88	14.17	54.40
2018	0.66	17.32	34.98
2017	-0.39	8.52	39.51
2016	0.00	0.37	64.02
2015	0.00	0.01	8.28
2014	-1.08	0.00	8.08
2011	-0.88	0.00	0.00
2008	0.00	0.05	0.05
2007	-2.93	0.13	0.24
2003	0.00	0.00	0.06
2000	0.00	0.03	0.03
<b>Totals For: Interest Revenue</b>	<b>-1.01</b>	<b>44.90</b>	<b>213.95</b>

### Property Tax Rev - Current

2020	2,983.48	228,688.95	263,696.69
<b>Totals For: Property Tax Rev - Current</b>	<b>2,983.48</b>	<b>228,688.95</b>	<b>263,696.69</b>

### Property Tax Rev - Del

2019	20.21	288.37	1,595.77
2018	9.85	147.29	310.10
2017	1.77	50.12	236.51
2016	3.34	4.69	269.66
2015	0.00	0.02	32.13
2014	-2.64	0.00	24.33
2013	0.00	0.10	0.25
2012	0.00	0.00	0.10
2011	-1.43	0.00	0.00
2008	0.00	0.07	0.35
2007	-3.33	0.15	0.67
2006	0.15	0.15	0.64
2005	0.00	0.00	0.55
2003	0.00	0.00	0.12
2000	0.00	0.02	0.33
<b>Totals For: Property Tax Rev - Del</b>	<b>27.92</b>	<b>490.98</b>	<b>2,471.51</b>

### Refund Interest

2020	0.00	0.00	-0.17
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>

<b>Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A</b>	<b>\$36.04</b>	<b>3,010.39</b>	<b>229,224.83</b>	<b>266,381.98</b>
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<b>Totals For: 631 - N ALBANY RFD</b>	<b>\$56.53</b>	<b>4,721.25</b>	<b>359,549.52</b>	<b>417,831.20</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$4,777.78</b>		<b>Vendor / Pool #: 5429</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

**632 - ADAIR RFD**

**ADAIR RURAL FIRE DIST #3 - 632A**

Interest Revenue

2020	3.25	5.14	5.14
2019	0.97	15.69	60.16
2018	0.72	18.90	38.15
2017	-0.41	9.20	42.63
2016	0.00	0.40	69.41
2015	0.00	0.01	8.59
2014	-1.10	0.00	8.27
2011	-0.98	0.00	0.00
2008	0.00	0.07	0.07
2007	-3.57	0.15	0.28
2003	0.00	0.00	0.07
2000	0.00	0.03	0.03
<b>Totals For: Interest Revenue</b>	<b>-1.12</b>	<b>49.59</b>	<b>232.80</b>

Property Tax Rev - Current

2020	3,580.21	274,430.03	316,439.81
<b>Totals For: Property Tax Rev - Current</b>	<b>3,580.21</b>	<b>274,430.03</b>	<b>316,439.81</b>

Property Tax Rev - Del

2019	22.41	319.55	1,768.31
2018	10.75	160.68	338.26
2017	1.90	53.99	254.76
2016	3.63	5.10	292.49
2015	0.00	0.02	33.31
2014	-2.70	0.00	24.88
2013	0.00	0.10	0.25
2012	0.00	0.00	0.10
2011	-1.59	0.00	0.00
2008	0.00	0.08	0.42
2007	-4.06	0.18	0.80
2006	0.19	0.19	0.80
2005	0.00	0.00	0.72
2003	0.00	0.00	0.14
2000	0.00	0.02	0.30
<b>Totals For: Property Tax Rev - Del</b>	<b>30.53</b>	<b>539.91</b>	<b>2,715.54</b>

Refund Interest

2020	0.00	0.00	-0.18
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>

<b>Totals For: ADAIR RURAL FIRE DIST #3 - 632A</b>	<b>\$43.25</b>	<b>3,609.62</b>	<b>275,019.53</b>	<b>319,387.97</b>
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<b>Totals For: 632 - ADAIR RFD</b>	<b>\$43.25</b>	<b>3,609.62</b>	<b>275,019.53</b>	<b>319,387.97</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$3,652.87</b>		<b>Vendor / Pool #: 4202</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

## 633 - PHILOMATH RFD

### Philomath Fire and Rescue - 633A

#### Interest Revenue

2020	12.23	19.33	19.33
2019	3.90	62.88	241.32
2018	2.91	76.06	153.46
2017	-1.66	37.29	172.66
2016	0.00	1.59	275.40
2015	0.00	0.03	35.63
2014	-4.71	0.00	35.20
2011	-4.06	0.00	0.00
2008	0.00	0.24	0.24
2007	-13.20	0.57	1.06
2003	0.00	0.00	0.28
2000	0.00	0.15	0.15
<b>Totals For: Interest Revenue</b>	<b>-4.59</b>	<b>198.14</b>	<b>934.73</b>

#### Property Tax Rev - Current

2020	13,436.58	1,029,938.29	1,187,601.21
<b>Totals For: Property Tax Rev - Current</b>	<b>13,436.58</b>	<b>1,029,938.29</b>	<b>1,187,601.21</b>

#### Property Tax Rev - Del

2019	89.80	1,280.83	7,088.33
2018	43.31	646.98	1,362.03
2017	7.72	218.82	1,032.56
2016	14.38	20.20	1,160.02
2015	0.00	0.09	138.38
2014	-11.51	0.00	106.01
2013	0.00	0.42	1.06
2012	0.00	0.00	0.46
2011	-6.56	0.00	0.00
2008	0.00	0.29	1.54
2007	-15.01	0.65	2.96
2006	0.67	0.67	2.89
2005	0.00	0.00	2.58
2003	0.00	0.00	0.53
2000	0.00	0.11	1.56
<b>Totals For: Property Tax Rev - Del</b>	<b>122.80</b>	<b>2,169.06</b>	<b>10,900.91</b>

#### Refund Interest

2020	0.00	0.00	-0.74
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>

<b>Totals For: Philomath Fire and Rescue - 633A</b>	<b>\$162.30</b>	<b>13,554.79</b>	<b>1,032,305.49</b>	<b>1,199,436.11</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

**633 - PHILOMATH RFD**

**PHILOMATH RFD DEBT SERVICE - 633B**

Interest Revenue

2020	3.77	5.97	5.97
2019	1.23	20.01	76.87
2018	0.85	22.21	44.85
2017	-0.51	11.37	52.66
2016	0.00	0.30	51.54

**Totals For: Interest Revenue 5.34 59.86 231.89**

Property Tax Rev - Current

2020	4,155.21	318,505.05	367,261.76
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**Totals For: Property Tax Rev - Current 4,155.21 318,505.05 367,261.76**

Property Tax Rev-Del

2019	28.63	408.32	2,259.47
2018	12.66	189.03	397.95
2017	2.36	66.72	314.84
2016	2.69	3.78	217.16

**Totals For: Property Tax Rev-Del 46.34 667.85 3,189.42**

Refund Interest Charge

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

<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>	<b>\$50.19</b>	<b>4,206.89</b>	<b>319,232.76</b>	<b>370,682.93</b>
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<b>Totals For: 633 - PHILOMATH RFD</b>	<b>\$212.49</b>	<b>17,761.68</b>	<b>1,351,538.25</b>	<b>1,570,119.04</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$17,974.17</b>		<b>Vendor / Pool #: 5071</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

**634 - MONROE RFPD #5**

**MONROE RURAL FIRE DIST #5 - 634A**

Interest Revenue

2020	4.37	6.90	6.90
2019	1.37	22.20	85.25
2018	1.01	26.43	53.35
2017	-0.57	12.92	59.83
2016	0.00	0.56	97.45
2015	0.00	0.01	12.46
2014	-1.65	0.00	12.34
2011	-1.43	0.00	0.00
2008	0.00	0.08	0.08
2007	-4.61	0.20	0.37
2003	0.00	0.00	0.10
2000	0.00	0.05	0.05
<b>Totals For: Interest Revenue</b>	<b>-1.51</b>	<b>69.35</b>	<b>328.18</b>

Property Tax Rev - Current

2020	4,800.93	368,000.85	424,334.41
<b>Totals For: Property Tax Rev - Current</b>	<b>4,800.93</b>	<b>368,000.85</b>	<b>424,334.41</b>

Property Tax Rev - Del

2019	31.72	452.32	2,502.93
2018	15.05	224.79	473.23
2017	2.67	75.85	357.98
2016	5.09	7.15	410.57
2015	0.00	0.03	48.42
2014	-4.04	0.00	37.18
2013	0.00	0.15	0.38
2012	0.00	0.00	0.16
2011	-2.31	0.00	0.00
2008	0.00	0.10	0.55
2007	-5.24	0.22	1.03
2006	0.24	0.24	1.02
2005	0.00	0.00	0.89
2003	0.00	0.00	0.18
2000	0.00	0.04	0.54
<b>Totals For: Property Tax Rev - Del</b>	<b>43.18</b>	<b>760.89</b>	<b>3,835.06</b>

Refund Interest

2020	0.00	0.00	-0.26
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>

<b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b>	<b>\$57.99</b>	<b>4,842.60</b>	<b>368,831.09</b>	<b>428,497.39</b>
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<b>Totals For: 634 - MONROE RFPD #5</b>	<b>\$57.99</b>	<b>4,842.60</b>	<b>368,831.12</b>	<b>428,497.67</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$4,900.59</b>		<b>Vendor / Pool #: 4946</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RFD Local Option - 635B</b>					
Interest Revenue					
	2020		0.92	1.44	1.44
	2019		0.29	4.65	17.80
	2018		0.22	5.66	11.43
	2017		-0.12	2.60	12.05
	2016		0.00	0.11	19.53
	2015		0.00	0.00	2.54
	2014		-0.34	0.00	2.52
	2011		-0.29	0.00	0.00
	2008		0.00	0.02	0.02
	2007		-0.84	0.04	0.07
	2003		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>-0.16</b>	<b>14.52</b>	<b>67.43</b>
Property Tax Rev - Current					
	2020		996.59	76,390.23	88,084.06
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>996.59</b>	<b>76,390.23</b>	<b>88,084.06</b>
Property Tax Rev - Del					
	2019		6.63	94.56	523.22
	2018		3.22	48.07	101.21
	2017		0.54	15.31	72.16
	2016		1.02	1.43	82.22
	2015		0.00	0.01	9.84
	2014		-0.82	0.00	7.60
	2013		0.00	0.03	0.07
	2012		0.00	0.00	0.03
	2011		-0.47	0.00	0.00
	2008		0.00	0.02	0.11
	2007		-0.96	0.04	0.18
	2006		0.04	0.04	0.18
	2005		0.00	0.00	0.17
	2003		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>9.20</b>	<b>159.51</b>	<b>797.03</b>
Refund Interest					
	2020		0.00	0.00	-0.05
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>
<b>Totals For: PALESTINE RFD Local Option - 635B</b>		<b>\$12.04</b>	<b>1,005.63</b>	<b>76,564.26</b>	<b>88,948.47</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

trans dtm	amount	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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**635 - PALESTINE RFD**

**PALESTINE RURAL FIRE DIST #6 - 635A**

Interest Revenue

2020	1.17	1.84	1.84
2019	0.37	5.98	22.88
2018	0.28	7.28	14.69
2017	-0.15	3.63	16.72
2016	0.00	0.15	27.07
2015	0.00	0.00	3.52
2014	-0.47	0.00	3.49
2011	-0.40	0.00	0.00
2008	0.00	0.02	0.02
2007	-1.30	0.06	0.11
2003	0.00	0.00	0.03
2000	0.00	0.02	0.02
<b>Totals For: Interest Revenue</b>	<b>-0.50</b>	<b>18.98</b>	<b>90.39</b>

Property Tax Rev - Current

2020	1,282.62	98,314.96	113,364.98
<b>Totals For: Property Tax Rev - Current</b>	<b>1,282.62</b>	<b>98,314.96</b>	<b>113,364.98</b>

Property Tax Rev - Del

2019	8.53	121.69	673.33
2018	4.15	61.89	130.30
2017	0.74	21.20	100.10
2016	1.41	1.98	114.11
2015	0.00	0.01	13.65
2014	-1.14	0.00	10.54
2013	0.00	0.04	0.11
2012	0.00	0.00	0.04
2011	-0.65	0.00	0.00
2008	0.00	0.03	0.17
2007	-1.48	0.06	0.28
2006	0.07	0.07	0.30
2005	0.00	0.00	0.25
2003	0.00	0.00	0.06
2000	0.00	0.01	0.17
<b>Totals For: Property Tax Rev - Del</b>	<b>11.63</b>	<b>206.98</b>	<b>1,043.41</b>

Refund Interest

2020	0.00	0.00	-0.08
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>

<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>	<b>\$15.49</b>	<b>1,293.75</b>	<b>98,540.92</b>	<b>114,498.70</b>
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<b>Totals For: 635 - PALESTINE RFD</b>	<b>\$27.53</b>	<b>2,299.38</b>	<b>175,105.18</b>	<b>203,447.17</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$2,326.91</b>		<b>Vendor / Pool #: 5432</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

**636 - ALSEA RFD**

**ALSEA RURAL FIRE DIST # - 636A**

Interest Revenue

2020	0.66	1.05	1.05
2019	0.21	3.41	13.10
2018	0.16	4.21	8.48
2017	-0.09	2.07	9.54
2016	0.00	0.09	15.29
2015	0.00	0.00	1.98
2014	-0.26	0.00	1.96
2011	-0.23	0.00	0.00
2008	0.00	0.01	0.01
2007	-0.76	0.03	0.06
2003	0.00	0.00	0.02
2000	0.00	0.01	0.01
<b>Totals For: Interest Revenue</b>	<b>-0.31</b>	<b>10.88</b>	<b>51.50</b>

Property Tax Rev - Current

2020	741.06	56,803.58	65,499.06
<b>Totals For: Property Tax Rev - Current</b>	<b>741.06</b>	<b>56,803.58</b>	<b>65,499.06</b>

Property Tax Rev - Del

2019	4.88	69.62	385.32
2018	2.39	35.73	75.24
2017	0.43	12.08	57.06
2016	0.80	1.13	64.36
2015	0.00	0.01	7.68
2014	-0.64	0.00	5.92
2013	0.00	0.02	0.05
2012	0.00	0.00	0.02
2011	-0.37	0.00	0.00
2008	0.00	0.02	0.09
2007	-0.87	0.04	0.17
2006	0.04	0.04	0.17
2005	0.00	0.00	0.17
2003	0.00	0.00	0.03
2000	0.00	0.01	0.10
<b>Totals For: Property Tax Rev - Del</b>	<b>6.66</b>	<b>118.70</b>	<b>596.38</b>

Refund Interest

2020	0.00	0.00	-0.04
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>

<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>	<b>\$8.95</b>	<b>747.41</b>	<b>56,933.16</b>	<b>66,146.90</b>
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<b>Totals For: 636 - ALSEA RFD</b>	<b>\$8.95</b>	<b>747.41</b>	<b>56,933.16</b>	<b>66,146.90</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$756.36</b>		<b>Vendor / Pool #: 5601</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>						
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>						
Interest Revenue						
	2020		0.69		1.10	1.10
	2019		0.22		3.63	13.87
	2018		0.18		4.62	9.27
	2017		-0.10		2.24	10.43
	2016		0.00		0.09	16.52
	2015		0.00		0.00	2.13
	2014		-0.30		0.00	2.24
	2011		-0.23		0.00	0.00
	2008		0.00		0.02	0.02
	2007		-0.81		0.03	0.06
	2003		0.00		0.00	0.03
	2000		0.00		0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>-0.35</b>		<b>11.74</b>	<b>55.68</b>
Property Tax Rev - Current						
	2020		770.83		59,085.95	68,130.81
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>770.83</b>		<b>59,085.95</b>	<b>68,130.81</b>
Property Tax Rev - Del						
	2019		5.16		73.61	407.36
	2018		2.62		39.14	82.36
	2017		0.47		13.22	62.46
	2016		0.86		1.21	69.53
	2015		0.00		0.01	8.31
	2014		-0.74		0.00	6.78
	2013		0.00		0.02	0.05
	2012		0.00		0.00	0.03
	2011		-0.37		0.00	0.00
	2008		0.00		0.02	0.11
	2007		-0.92		0.04	0.17
	2006		0.05		0.05	0.20
	2005		0.00		0.00	0.17
	2003		0.00		0.00	0.04
	2000		0.00		0.01	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>7.13</b>		<b>127.33</b>	<b>637.67</b>
Refund Interest						
	2020		0.00		0.00	-0.04
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>		<b>0.00</b>	<b>-0.04</b>
<b>Totals For: HOSKINS-KINGS VALLEY RFD - 637A</b>			<b>\$9.31</b>	<b>777.61</b>	<b>59,225.02</b>	<b>68,824.12</b>
<b>Totals For: 637 - HOSK/KINGS RFD8</b>			<b>\$9.31</b>	<b>777.61</b>	<b>59,225.02</b>	<b>68,824.12</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$786.92</b>			<b>Vendor / Pool #: 4917</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

**638 - BLOD/SUMM RFD9**

**BLODGETT-SUMMIT RFD - 638A**

Interest Revenue

2020	0.35	0.54	0.54
2019	0.10	1.65	6.44
2018	0.08	2.00	4.03
2017	-0.04	0.98	4.58
2016	0.00	0.04	7.69
2015	0.00	0.00	1.01
2014	-0.13	0.00	0.99
2011	-0.12	0.00	0.00
2008	0.00	0.01	0.01
2007	-0.38	0.02	0.03
<b>Totals For: Interest Revenue</b>	<b>-0.14</b>	<b>5.24</b>	<b>25.32</b>

Property Tax Rev - Current

2020	374.73	28,723.36	33,120.30
<b>Totals For: Property Tax Rev - Current</b>	<b>374.73</b>	<b>28,723.36</b>	<b>33,120.30</b>

Property Tax Rev - Del

2019	2.39	34.14	188.94
2018	1.14	17.04	35.87
2017	0.21	5.81	27.34
2016	0.39	0.55	32.39
2015	0.00	0.00	3.94
2014	-0.32	0.00	2.96
2013	0.00	0.01	0.02
2012	0.00	0.00	0.01
2011	-0.19	0.00	0.00
2008	0.00	0.01	0.04
2007	-0.43	0.02	0.08
2006	0.02	0.02	0.08
2005	0.00	0.00	0.08
2003	0.00	0.00	0.01
2000	0.00	0.00	0.06
<b>Totals For: Property Tax Rev - Del</b>	<b>3.21</b>	<b>57.60</b>	<b>291.82</b>

Refund Interest

2020	0.00	0.00	-0.02
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>

<b>Totals For: BLODGETT-SUMMIT RFD - 638A</b>	<b>\$4.53</b>	<b>377.80</b>	<b>28,786.20</b>	<b>33,437.42</b>
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<b>Totals For: 638 - BLOD/SUMM RFD9</b>	<b>\$4.53</b>	<b>377.80</b>	<b>28,786.20</b>	<b>33,437.42</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$382.33</b>		<b>Vendor / Pool #: 5082</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
	2020		0.47	0.74	0.74
	2019		0.16	2.45	9.37
	2018		0.11	2.98	6.03
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.74</b>	<b>6.17</b>	<b>16.14</b>
PROPERTY TAX REV - CURRENT					
	2020		518.03	39,708.28	45,786.77
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>518.03</b>	<b>39,708.28</b>	<b>45,786.77</b>
PROPERTY TAX REV - DEL					
	2019		3.48	49.59	274.47
	2018		1.70	25.42	53.48
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>5.18</b>	<b>75.01</b>	<b>327.95</b>
REFUND INTEREST					
	2020		0.00	0.00	-0.01
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>		<b>\$6.26</b>	<b>523.95</b>	<b>39,789.46</b>	<b>46,130.85</b>
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>		<b>\$6.26</b>	<b>523.95</b>	<b>39,789.46</b>	<b>46,130.85</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$530.21</b>		<b>Vendor / Pool #: W122284</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>					
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>					
INTEREST REVENUE					
	2020		0.12	0.19	0.19
	2019		0.04	0.64	2.47
	2018		0.03	0.80	1.58
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.19</b>	<b>1.63</b>	<b>4.24</b>
PROPERTY TAX REV - CURRENT					
	2020		138.55	10,621.20	12,247.12
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>138.55</b>	<b>10,621.20</b>	<b>12,247.12</b>
PROPERTY TAX REV - DEL					
	2019		0.93	13.40	74.10
	2018		0.45	6.83	14.42
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>1.38</b>	<b>20.23</b>	<b>88.52</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>		<b>\$1.67</b>	<b>140.12</b>	<b>10,643.06</b>	<b>12,339.88</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>		<b>\$1.67</b>	<b>140.12</b>	<b>10,643.06</b>	<b>12,339.88</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$141.79</b>		<b>Vendor / Pool #: 122285</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2020		0.20	0.32	0.32
	2019		0.07	1.04	3.98
	2018		0.05	1.21	2.42
	2016		0.00	0.02	4.12
	2015		0.00	0.00	0.51
	2014		-0.07	0.00	0.50
	2011		-0.06	0.00	0.00
	2007		-0.19	0.01	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>2.60</b>	<b>11.87</b>
Property Tax Rev - Current					
	2020		226.56	17,365.48	20,023.81
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>226.56</b>	<b>17,365.48</b>	<b>20,023.81</b>
Property Tax Rev - Del					
	2019		1.47	20.99	116.08
	2018		0.69	10.29	21.63
	2016		0.22	0.30	17.33
	2015		0.00	0.00	2.00
	2014		-0.16	0.00	1.51
	2013		0.00	0.01	0.02
	2011		-0.09	0.00	0.00
	2008		0.00	0.00	0.02
	2007		-0.21	0.01	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1.92</b>	<b>31.60</b>	<b>158.63</b>
<b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b>		<b>\$2.74</b>	<b>228.48</b>	<b>17,399.68</b>	<b>20,194.31</b>
<b>Totals For: 650 - NORTH F ST RD</b>		<b>\$2.74</b>	<b>228.48</b>	<b>17,399.68</b>	<b>20,194.31</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$231.22</b>		<b>Vendor / Pool #: W102929</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>

Property Tax Revenue - Del				
	2011	-0.07	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Revenue - Del</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>

<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>		<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>
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**COUNTRY EST R.D. LO 2014 - 651B**

INTEREST REVENUE				
	2020	0.15	0.24	0.24
	2019	0.05	0.80	3.05
	2018	0.04	0.99	1.96
	2017	-0.02	0.49	2.25
	2016	0.00	0.02	3.71
	2015	0.00	0.00	0.47
	2014	-0.06	0.00	0.48
	2011	-0.01	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>0.15</b>	<b>2.54</b>	<b>12.16</b>

PROPERTY TAX REV - CURRENT				
	2020	167.97	12,877.80	14,849.13
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>	<b>167.97</b>	<b>12,877.80</b>	<b>14,849.13</b>

PROPERTY TAX REV - DEL				
	2019	1.14	16.32	90.27
	2018	0.56	8.38	17.61
	2017	0.10	2.87	13.50
	2016	0.20	0.28	15.64
	2015	0.00	0.00	1.86
	2014	-0.16	0.00	1.44
	2011	-0.01	0.00	0.00
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>	<b>1.83</b>	<b>27.85</b>	<b>140.32</b>

<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>		<b>\$2.03</b>	<b>169.95</b>	<b>12,908.19</b>	<b>15,001.61</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>					
Interest Revenue					
	2020		0.15	0.25	0.25
	2019		0.06	0.87	3.29
	2018		0.04	1.05	2.12
	2017		-0.03	0.53	2.38
	2016		0.00	0.02	4.00
	2015		0.00	0.00	0.51
	2014		-0.07	0.00	0.52
	2011		-0.06	0.00	0.00
	2007		-0.19	0.01	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>-0.10</b>	<b>2.73</b>	<b>13.09</b>
Property Tax Rev - Current					
	2020		181.11	13,883.38	16,008.64
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>181.11</b>	<b>13,883.38</b>	<b>16,008.64</b>
Property Tax Rev - Del					
	2019		1.22	17.57	97.36
	2018		0.61	9.07	19.07
	2017		0.11	3.09	14.56
	2016		0.21	0.29	16.87
	2015		0.00	0.00	2.00
	2014		-0.17	0.00	1.54
	2013		0.00	0.01	0.02
	2011		-0.10	0.00	0.00
	2008		0.00	0.00	0.02
	2007		-0.22	0.01	0.04
	2006		0.01	0.01	0.04
	2005		0.00	0.00	0.04
	2000		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1.67</b>	<b>30.05</b>	<b>151.59</b>
<b>Totals For:</b>	<b>COUNTRY ESTATES ROAD DIST. - 651A</b>	<b>\$2.19</b>	<b>182.68</b>	<b>13,916.16</b>	<b>16,173.32</b>
<b>Totals For:</b>	<b>651 - COUNTRY EST R.D.</b>	<b>\$4.22</b>	<b>352.52</b>	<b>26,824.35</b>	<b>31,174.93</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$356.74</b>			<b>Vendor / Pool #: 5598</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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	0.63	1.00	1.00
2019	0.20	3.31	12.73
2018	0.16	4.11	8.28
2017	-0.09	2.03	9.37
2016	0.00	0.09	15.41
2015	0.00	0.00	2.02
2014	-0.27	0.00	2.02
2011	-0.24	0.00	0.00
2008	0.00	0.01	0.01
2007	-0.76	0.03	0.06
2003	0.00	0.00	0.02
2000	0.00	0.01	0.01
<b>Totals For: Interest Revenue</b>	<b>-0.37</b>	<b>10.59</b>	<b>50.93</b>

Property Tax Rev - Current

2020	703.85	53,949.97	62,208.63
<b>Totals For: Property Tax Rev - Current</b>	<b>703.85</b>	<b>53,949.97</b>	<b>62,208.63</b>

Property Tax Rev - Del

2019	4.73	67.63	374.24
2018	2.34	34.93	73.52
2017	0.43	11.93	56.23
2016	0.81	1.14	64.91
2015	0.00	0.01	7.87
2014	-0.66	0.00	6.11
2013	0.00	0.02	0.05
2012	0.00	0.00	0.03
2011	-0.38	0.00	0.00
2008	0.00	0.02	0.09
2007	-0.87	0.04	0.17
2006	0.04	0.04	0.17
2005	0.00	0.00	0.17
2003	0.00	0.00	0.03
2000	0.00	0.01	0.10
<b>Totals For: Property Tax Rev - Del</b>	<b>6.44</b>	<b>115.77</b>	<b>583.69</b>

Refund Interest

2020	0.00	0.00	-0.04
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>

<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>	<b>\$8.50</b>	<b>709.92</b>	<b>54,076.33</b>	<b>62,843.21</b>
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<b>Totals For: 652 - VINEYARD MTN R.D</b>	<b>\$8.50</b>	<b>709.92</b>	<b>54,076.33</b>	<b>62,843.21</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$718.42</b>		<b>Vendor / Pool #: 102920</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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	1.12	1.75	1.75
2019	0.18	2.94	11.29
2018	0.13	3.40	6.83
2017	-0.12	2.57	11.91
2016	0.00	0.13	23.20
2015	0.00	0.00	3.00
2014	-0.42	0.00	3.13
2011	-0.28	0.00	0.00
2008	0.00	0.02	0.02
2007	-1.20	0.05	0.09
2003	0.00	0.00	0.03
2000	0.00	0.01	0.01
<b>Totals For: Interest Revenue</b>	<b>-0.59</b>	<b>10.87</b>	<b>61.26</b>

Property Tax Rev - Current

2020	1,231.83	94,422.00	108,876.09
<b>Totals For: Property Tax Rev - Current</b>	<b>1,231.83</b>	<b>94,422.00</b>	<b>108,876.09</b>

Property Tax Rev - Del

2019	4.20	59.87	331.26
2018	1.94	28.82	60.64
2017	0.54	15.15	71.43
2016	1.20	1.69	97.68
2015	0.00	0.01	11.68
2014	-1.03	0.00	9.46
2013	0.00	0.04	0.09
2012	0.00	0.00	0.03
2011	-0.45	0.00	0.00
2008	0.00	0.02	0.10
2007	-1.36	0.06	0.27
2006	0.06	0.06	0.26
2005	0.00	0.00	0.25
2003	0.00	0.00	0.06
2000	0.00	0.01	0.13
<b>Totals For: Property Tax Rev - Del</b>	<b>5.10</b>	<b>105.73</b>	<b>583.34</b>

Refund Interest

2020	0.00	0.00	-0.06
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>

<b>Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A</b>	<b>\$14.88</b>	<b>1,236.34</b>	<b>94,538.60</b>	<b>109,520.63</b>
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<b>Totals For: 653 - MARYS RVR EST RD DIST</b>	<b>\$14.88</b>	<b>1,236.34</b>	<b>94,538.60</b>	<b>109,520.63</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,251.22</b>		<b>Vendor / Pool #: 5609</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

trans	dtm	amount	crcl	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>							
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>							
Interest Revenue							
		2020		0.21		0.33	0.33
		2019		0.07		1.10	4.17
		2018		0.05		1.35	2.69
		2017		-0.03		0.68	3.11
		2016		0.00		0.03	4.98
		2015		0.00		0.00	0.66
		2014		-0.09		0.00	0.65
		2011		-0.08		0.00	0.00
		2007		-0.24		0.01	0.02
<b>Totals For:</b>		<b>Interest Revenue</b>		<b>-0.11</b>		<b>3.50</b>	<b>16.61</b>
Property Tax Rev - Current							
		2020		237.87		18,233.95	21,025.20
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>		<b>237.87</b>		<b>18,233.95</b>	<b>21,025.20</b>
Property Tax Rev - Del							
		2019		1.57		22.43	124.24
		2018		0.78		11.56	24.33
		2017		0.14		3.95	18.67
		2016		0.26		0.36	21.07
		2015		0.00		0.00	2.61
		2014		-0.21		0.00	1.95
		2013		0.00		0.01	0.02
		2011		-0.12		0.00	0.00
		2008		0.00		0.01	0.03
		2007		-0.27		0.01	0.06
		2006		0.01		0.01	0.05
		2005		0.00		0.00	0.04
		2003		0.00		0.00	0.01
		2000		0.00		0.00	0.03
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>		<b>2.16</b>		<b>38.34</b>	<b>193.11</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>				<b>\$2.87</b>	<b>239.92</b>	<b>18,275.79</b>	<b>21,234.92</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>				<b>\$2.87</b>	<b>239.92</b>	<b>18,275.79</b>	<b>21,234.92</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$242.79</b>				<b>Vendor / Pool #: 5599</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

## 657 - RIDGEWOOD R.D.

### RIDGEWOOD RD LO 2019 - 657B

Interest Revenue

2019	0.20	3.22	12.32
2007	-0.83	0.04	0.07

<b>Totals For: Interest Revenue</b>	<b>-0.63</b>	<b>3.26</b>	<b>12.39</b>
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Property Tax Rev - Del

2019	4.60	65.63	363.28
2007	-0.95	0.04	0.18

<b>Totals For: Property Tax Rev - Del</b>	<b>3.65</b>	<b>65.67</b>	<b>363.46</b>
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<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>	<b>3.02</b>	<b>68.93</b>	<b>375.85</b>
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### RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue

2020	0.12	0.19	0.19
2019	0.05	0.68	2.62
2018	0.03	0.85	1.67
2017	-0.02	0.42	1.94
2016	0.00	0.02	3.20
2015	0.00	0.00	0.42
2014	-0.06	0.00	0.41
2007	-0.16	0.01	0.02

<b>Totals For: Interest Revenue</b>	<b>-0.04</b>	<b>2.17</b>	<b>10.47</b>
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Property Tax Rev - Current

2020	143.35	10,988.12	12,670.17
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<b>Totals For: Property Tax Rev - Current</b>	<b>143.35</b>	<b>10,988.12</b>	<b>12,670.17</b>
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Property Tax Rev - Del

2019	0.98	14.04	77.77
2018	0.48	7.21	15.13
2017	0.08	2.47	11.62
2016	0.16	0.23	13.35
2015	0.00	0.00	1.61
2014	-0.14	0.00	1.25
2013	0.00	0.01	0.02
2007	-0.18	0.01	0.04

<b>Totals For: Property Tax Rev - Del</b>	<b>1.38</b>	<b>23.97</b>	<b>120.79</b>
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<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>	<b>\$1.73</b>	<b>144.69</b>	<b>11,014.26</b>	<b>12,801.43</b>
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<b>Totals For: 657 - RIDGEWOOD R.D.</b>	<b>\$1.73</b>	<b>147.71</b>	<b>11,083.19</b>	<b>13,177.28</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$149.44</b>		<b>Vendor / Pool #: W102921</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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	0.51	0.81	0.81
2019	0.17	2.64	10.13
2018	0.12	3.23	6.50
2017	-0.08	1.59	7.39
2016	0.00	0.06	11.33
2015	0.00	0.00	1.41
2014	-0.18	0.00	1.38
2011	-0.16	0.00	0.00
2008	0.00	0.01	0.01
2007	-0.52	0.02	0.04
<b>Totals For: Interest Revenue</b>	<b>-0.14</b>	<b>8.36</b>	<b>39.00</b>

Property Tax Rev - Current

2020	558.53	42,812.18	49,365.84
<b>Totals For: Property Tax Rev - Current</b>	<b>558.53</b>	<b>42,812.18</b>	<b>49,365.84</b>

Property Tax Rev - Del

2019	3.75	53.46	295.81
2018	1.84	27.39	57.66
2017	0.34	9.42	44.44
2016	0.60	0.84	47.68
2015	0.00	0.00	5.47
2014	-0.45	0.00	4.15
2013	0.00	0.02	0.05
2012	0.00	0.00	0.02
2011	-0.26	0.00	0.00
2008	0.00	0.01	0.05
2007	-0.59	0.02	0.10
2006	0.02	0.02	0.09
2005	0.00	0.00	0.08
2003	0.00	0.00	0.01
2000	0.00	0.00	0.03
<b>Totals For: Property Tax Rev - Del</b>	<b>5.25</b>	<b>91.18</b>	<b>455.64</b>

Refund Interest

2020	0.00	0.00	-0.04
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>

**Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A**      **\$6.75**      **563.64**      **42,911.72**      **49,860.44**

**Totals For: 659 - CHINOOK DR R.D.**      **\$6.75**      **563.64**      **42,911.72**      **49,860.44**

**Total for: Taxes + Bank Interest: \$570.39**      **Vendor / Pool #: W102923**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>661 - JC WATER DIST SA</b>					
<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>					
Interest Revenue					
	2020		0.35	0.55	0.55
	2019		0.12	1.87	7.19
	2018		0.09	2.39	4.79
	2017		-0.05	1.22	5.63
	2016		0.00	0.06	9.77
	2015		0.00	0.00	1.30
	2014		-0.14	0.00	1.06
	2011		-0.08	0.00	0.00
	2008		0.00	0.01	0.01
	2007		-0.41	0.02	0.04
	2003		0.00	0.00	0.02
	2000		0.00	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>-0.12</b>	<b>6.13</b>	<b>30.37</b>
Property Tax Rev - Current					
	2020		383.06	29,364.38	33,859.47
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>383.06</b>	<b>29,364.38</b>	<b>33,859.47</b>
Property Tax Rev - Del					
	2019		2.67	38.15	211.07
	2018		1.35	20.26	42.66
	2017		0.25	7.16	33.75
	2016		0.51	0.71	41.18
	2015		0.00	0.00	5.07
	2014		-0.35	0.00	3.20
	2013		0.00	0.01	0.02
	2011		-0.13	0.00	0.00
	2008		0.00	0.01	0.05
	2007		-0.46	0.02	0.10
	2006		0.02	0.02	0.09
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.03
	2000		0.00	0.01	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3.86</b>	<b>66.35</b>	<b>337.40</b>
Refund Interest					
	2020		0.00	0.00	-0.04
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>
<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>		<b>\$4.63</b>	<b>386.80</b>	<b>29,436.86</b>	<b>34,227.20</b>
<b>Totals For: 661 - JC WATER DIST SA</b>		<b>\$4.63</b>	<b>386.80</b>	<b>29,436.86</b>	<b>34,227.20</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$391.43</b>		<b>Vendor / Pool #: 102922</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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	4.41	6.98	6.98
2019	1.43	22.93	87.84
2018	1.05	27.45	55.38
2017	-0.60	13.47	62.29
2016	0.00	0.58	101.00
2015	0.00	0.01	12.80
2014	-1.70	0.00	12.71
2011	-1.50	0.00	0.00
2008	0.00	0.09	0.09
2007	-4.91	0.21	0.39
<b>Totals For: Interest Revenue</b>	<b>-1.82</b>	<b>71.72</b>	<b>339.48</b>

Property Tax Rev - Current

2020	4,855.00	372,143.57	429,111.29
<b>Totals For: Property Tax Rev - Current</b>	<b>4,855.00</b>	<b>372,143.57</b>	<b>429,111.29</b>

Property Tax Rev - Del

2019	32.70	466.38	2,581.02
2018	15.63	233.60	491.75
2017	2.78	79.00	372.83
2016	5.27	7.40	425.49
2015	0.00	0.03	49.71
2014	-4.16	0.00	38.28
2013	0.00	0.15	0.38
2012	0.00	0.00	0.17
2011	-2.43	0.00	0.00
2008	0.00	0.11	0.57
2007	-5.58	0.24	1.10
2006	0.25	0.25	1.08
2005	0.00	0.00	0.97
<b>Totals For: Property Tax Rev - Del</b>	<b>44.46</b>	<b>787.16</b>	<b>3,963.35</b>

Refund Interest

2020	0.00	0.00	-0.28
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>

<b>Totals For: Benton County Soil and Water - 675A</b>	<b>\$58.64</b>	<b>4,897.64</b>	<b>373,002.45</b>	<b>433,413.84</b>
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<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>	<b>\$58.64</b>	<b>4,897.64</b>	<b>373,002.45</b>	<b>433,413.84</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$4,956.28</b>		<b>Vendor / Pool #: 3526</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>					
<b>FIRE PATROL - 690A</b>					
Interest Revenue					
	2020		2.79	4.42	4.42
	2019		0.92	14.85	57.03
	2018		0.69	17.94	36.23
	2017		-0.42	9.25	42.85
	2016		0.00	0.40	69.21
	2015		0.00	0.01	8.63
	2014		-1.19	0.00	8.88
	2011		-0.98	0.00	0.00
	2008		0.00	0.05	0.05
	2007		-2.92	0.13	0.24
	2003		0.00	0.00	0.07
	2000		0.00	0.04	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>-1.11</b>	<b>47.09</b>	<b>227.65</b>
Property Tax Rev - Current					
	2020		3,066.61	235,060.53	271,043.55
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,066.61</b>	<b>235,060.53</b>	<b>271,043.55</b>
Property Tax Rev - Del					
	2019		21.21	302.64	1,674.74
	2018		10.22	152.64	321.34
	2017		1.92	54.31	256.18
	2016		3.62	5.09	291.62
	2015		0.00	0.02	33.52
	2014		-2.90	0.00	26.76
	2013		0.00	0.10	0.25
	2012		0.00	0.00	0.10
	2011		-1.58	0.00	0.00
	2008		0.00	0.06	0.33
	2007		-3.32	0.15	0.67
	2006		0.17	0.17	0.73
	2005		0.00	0.00	0.51
	2003		0.00	0.00	0.14
	2000		0.00	0.03	0.37
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>29.34</b>	<b>515.21</b>	<b>2,607.26</b>
Refund Interest					
	2020		0.00	0.00	-0.18
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>
<b>Totals For: FIRE PATROL - 690A</b>		<b>\$37.04</b>	<b>3,094.84</b>	<b>235,622.83</b>	<b>273,878.28</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>		<b>\$37.04</b>	<b>3,094.84</b>	<b>235,622.83</b>	<b>273,878.28</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$3,131.88</b>		<b>Vendor / Pool #: 104122</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

## 691 - FIRE PAT IMP SURCH

### FIRE PATROL IMP. SURCHARGE - 691A

Interest Revenue

2020	1.57	2.47	2.47
2019	0.52	8.44	32.46
2018	0.41	10.72	21.61
2017	-0.24	5.47	25.35
2016	0.00	0.25	42.62
2015	0.00	0.00	5.65
2014	-0.77	0.00	5.79
2011	-0.73	0.00	0.00
2008	0.00	0.02	0.02
2007	-1.15	0.05	0.09
2003	0.00	0.00	0.03
<b>Totals For: Interest Revenue</b>	<b>-0.39</b>	<b>27.42</b>	<b>136.09</b>

Property Tax Rev - Current

2020	1,735.00	132,989.20	153,347.21
<b>Totals For: Property Tax Rev - Current</b>	<b>1,735.00</b>	<b>132,989.20</b>	<b>153,347.21</b>

Property Tax Rev - Del

2019	12.07	172.23	953.18
2018	6.10	91.06	191.71
2017	1.13	32.10	151.45
2016	2.22	3.12	179.50
2015	0.00	0.01	22.03
2014	-1.89	0.00	17.43
2013	0.00	0.07	0.18
2012	0.00	0.00	0.09
2011	-1.17	0.00	0.00
2008	0.00	0.03	0.17
2007	-1.30	0.05	0.24
2006	0.06	0.06	0.25
2005	0.00	0.00	0.25
2003	0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>	<b>17.22</b>	<b>298.73</b>	<b>1,516.53</b>

Refund Interest

2020	0.00	0.00	-0.12
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>

<b>Totals For: FIRE PATROL IMP. SURCHARGE - 691A</b>	<b>\$20.96</b>	<b>1,751.83</b>	<b>133,315.35</b>	<b>154,999.71</b>
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<b>Totals For: 691 - FIRE PAT IMP SURCH</b>	<b>\$20.96</b>	<b>1,751.83</b>	<b>133,315.35</b>	<b>154,999.71</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,772.79</b>	<b>Vendor / Pool #: 100799</b>		
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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

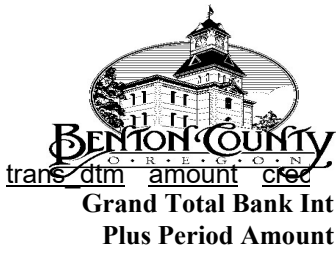


**TAXING DISTRICT TURNOVER REPORT**

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

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



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 12/2/2020

From Period Beginning: 11/22/2020 to Ending: 11/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$1,817,810.02	\$20,832.93	1,796,977.09	133,576,388.87	155,241,431.83