



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<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		25.00	50.00	62.50
	2019		0.00	0.00	50.00
	2017		12.50	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>62.50</b>	<b>137.50</b>
<b>Totals For: Bank Return Fee - 803A</b>			<b>37.50</b>	<b>62.50</b>	<b>137.50</b>
<b>CATF TIER 2 - 802B</b>					
CATF Tier 2 Interest					
	2019		175.79	406.96	4,855.82
	2018		210.19	380.68	2,284.24
	2017		121.74	233.55	3,553.24
	2016		0.00	0.00	6,699.04
	2015		0.00	0.00	848.32
	2014		0.00	0.00	844.86
	2008		0.00	5.47	5.47
	2007		13.37	13.37	24.92
	2003		0.00	0.00	6.60
	2000		3.55	3.55	3.55
<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>		<b>524.64</b>	<b>1,043.58</b>	<b>19,126.06</b>
<b>Totals For: CATF TIER 2 - 802B</b>			<b>524.64</b>	<b>1,043.58</b>	<b>19,126.06</b>
<b>CATF Tier One - 802C</b>					
CATF - Tier One					
	2019		645.98	1,495.48	17,843.34
	2018		782.82	1,417.93	8,507.91
	2017		431.87	828.44	12,604.52
	2016		0.00	0.00	24,175.96
	2015		0.00	0.00	3,095.24
	2014		0.00	0.00	3,082.03
	2008		0.00	20.75	20.75
	2007		48.72	48.72	90.85
	2003		0.00	0.00	24.05
	2000		12.02	12.02	12.02
<b>Totals For:</b>	<b>CATF - Tier One</b>		<b>1,921.41</b>	<b>3,823.34</b>	<b>69,456.67</b>
Warrant Fee					
	2019		6.00	8.00	181.99
	2018		0.00	0.00	12.20
	2017		0.00	0.00	2.00
	2016		0.00	0.00	0.51
	2015		0.00	0.00	3.55
	2012		0.00	0.00	1.52
	2008		0.00	0.00	1.90
	2006		0.00	0.00	1.90
	2000		0.00	0.00	1.75



**TAXING DISTRICT TURNOVER REPORT**

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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					
Totals For: Warrant Fee			6.00	8.00	207.32
Totals For: CATF Tier One - 802C			1,927.41	3,831.34	69,663.99
<b>Foreclosure Fees - 001E</b>					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
		2016	0.00	0.00	13,316.52
		2015	0.00	0.00	989.51
		2014	0.00	0.00	4,379.66
Totals For: REIMB - FORECLOSURE COSTS-GENERAL FUND			0.00	0.00	18,685.69
Totals For: Foreclosure Fees - 001E			0.00	0.00	18,685.69



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<b>001 - BENTON COUNTY</b>					

## 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	601.50	1,207.50	8,853.00
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>601.50</b>	<b>1,207.50</b>	<b>8,853.00</b>

### Income from MS Trans Fee (LOIS)

	2020	340.00	740.00	4,720.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>340.00</b>	<b>740.00</b>	<b>4,720.00</b>

### Income from photocopies

	2020	1.00	2.00	61.95
<b>Totals For:</b>	<b>Income from photocopies</b>	<b>1.00</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

	2019	179.75	416.11	4,964.92
	2018	216.04	391.28	2,347.85
	2017	125.85	241.44	3,673.01
	2016	0.00	0.00	7,020.91
	2015	0.00	0.00	918.06
	2014	0.00	0.00	888.81
	2008	0.00	6.14	6.14
	2007	14.91	14.91	27.78
	2003	0.00	0.00	8.46
	2000	4.75	4.75	4.75
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>541.30</b>	<b>1,074.63</b>	<b>19,860.69</b>

### OVERS & SHORTS-GENERAL FUND

	2020	2.13	8.52	35.31
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>	<b>2.13</b>	<b>8.52</b>	<b>35.31</b>

### Property Tax Rev - Current

	2020	8,643,044.01	12,347,649.18	14,885,313.95
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>8,643,044.01</b>	<b>12,347,649.18</b>	<b>14,885,313.95</b>

### Property Tax Rev - Del

	2019	2,367.93	5,475.80	99,437.57
	2018	1,145.82	2,031.82	13,497.99
	2017	428.88	836.26	13,930.99
	2016	0.00	0.00	18,552.65
	2015	0.00	0.00	2,264.24
	2014	0.00	0.00	1,699.01
	2013	6.76	6.76	17.10
	2012	0.00	0.00	7.46
	2008	0.00	4.68	24.97
	2007	10.67	10.67	48.92



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<b>001 - BENTON COUNTY</b>					
		2006	0.00	0.00	37.04
		2005	0.00	0.00	43.80
		2003	0.00	0.00	10.36
		2000	2.20	2.20	30.86
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,962.26</b>	<b>8,368.19</b>	<b>149,602.96</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>-33,501.18</b>	<b>\$0.00</b>	<b>8,648,492.20</b>	<b>12,359,050.02</b>
					<b>15,068,530.71</b>

## Housing recording fee - 802E

Housing Recording Fee					
		2016	0.00	0.00	10.29
		2015	0.00	0.00	71.10
		2012	0.00	0.00	24.11
		2008	0.00	0.00	15.00
		2006	0.00	0.00	15.00
		2000	0.00	0.00	13.81
<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>

## UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
		2020	83,418.30	126,213.25	126,213.25
<b>Totals For:</b>	<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>		<b>83,418.30</b>	<b>126,213.25</b>	<b>126,213.25</b>
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
		2020	637,322.14	639,563.76	639,789.86
<b>Totals For:</b>	<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>		<b>637,322.14</b>	<b>639,563.76</b>	<b>639,789.86</b>
<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>			<b>720,740.44</b>	<b>765,777.01</b>	<b>766,003.11</b>

## Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
		2019	60.00	80.00	1,819.99
		2018	0.00	0.00	121.96
		2017	0.00	0.00	20.00
		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>60.00</b>	<b>80.00</b>	<b>2,018.72</b>
<b>Totals For: Warrant Fee 611B - 001F</b>			<b>60.00</b>	<b>80.00</b>	<b>2,018.72</b>



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<b>001 - BENTON COUNTY</b>					
<b>Warrant Fees 631AN - 001C</b>					
Warrant Fee					
	2019		15.00	20.00	455.01
	2018		0.00	0.00	30.49
	2017		0.00	0.00	5.00
	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>15.00</b>	<b>20.00</b>	<b>508.00</b>
<b>Totals For: Warrant Fees 631AN - 001C</b>			<b>15.00</b>	<b>20.00</b>	<b>508.00</b>
<b>Warrant Fees 631B - 001B</b>					
Warrant Fee					
	2019		3.00	4.00	91.01
	2018		0.00	0.00	6.10
	2017		0.00	0.00	1.00
	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>3.00</b>	<b>4.00</b>	<b>103.87</b>
<b>Totals For: Warrant Fees 631B - 001B</b>			<b>3.00</b>	<b>4.00</b>	<b>103.87</b>
<b>Warrant Fees 631N - 001D</b>					
Warrant Fee					
	2019		30.00	40.00	909.99
	2018		0.00	0.00	60.98
	2017		0.00	0.00	10.00
	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>30.00</b>	<b>40.00</b>	<b>1,038.55</b>
<b>Totals For: Warrant Fees 631N - 001D</b>			<b>30.00</b>	<b>40.00</b>	<b>1,038.55</b>



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<b>001 - BENTON COUNTY</b>					
<b>Warrent Fees 631B - 802D</b>					
Warrant Fee					
		2019	54.00	72.00	1,638.01
		2018	0.00	0.00	109.76
		2017	0.00	0.00	18.00
		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: Warrant Fee</b>			<b>54.00</b>	<b>72.00</b>	<b>1,869.44</b>
<b>Totals For: Warrent Fees 631B - 802D</b>			<b>54.00</b>	<b>72.00</b>	<b>1,869.44</b>
<b>Totals For: 001 - BENTON COUNTY</b>	<b>-33,501.18</b>	<b>0.00</b>	<b>9,371,884.19</b>	<b>13,129,980.45</b>	<b>15,947,834.95</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$9,338,383.01</b>				<b>Vendor / Pool #: 4073</b>



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<b>001 - N ALBANY SERV D</b>					
<b>DEBT SERVICE - NACSD - 556A</b>					
Interest Revenue					
	2007		0.10	0.10	0.18
	2003		0.00	0.00	0.06
<b>Totals For: Interest Revenue</b>			<b>0.10</b>	<b>0.10</b>	<b>0.24</b>
Property Tax Rev - Del					
	2007		0.11	0.11	0.50
	2006		0.00	0.00	0.39
	2005		0.00	0.00	0.47
	2003		0.00	0.00	0.11
<b>Totals For: Property Tax Rev - Del</b>			<b>0.11</b>	<b>0.11</b>	<b>1.47</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>			<b>0.21</b>	<b>0.21</b>	<b>1.71</b>
<b>NORTH ALBANY SERVICE DISTRICT - 556B</b>					
Interest Revenue					
	2000		0.03	0.03	0.03
<b>Totals For: Interest Revenue</b>			<b>0.03</b>	<b>0.03</b>	<b>0.03</b>
Property Tax Rev - Del					
	2000		0.03	0.03	0.34
<b>Totals For: Property Tax Rev - Del</b>			<b>0.03</b>	<b>0.03</b>	<b>0.34</b>
<b>Totals For: NORTH ALBANY SERVICE DISTRICT 556B</b>			<b>0.06</b>	<b>0.06</b>	<b>0.37</b>
<b>Totals For: 001 - N ALBANY SERV D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.27</b>	<b>2.08</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.27</b>			<b>Vendor / Pool #: 4073</b>	



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<b>108 - BENTON COUNTY</b>					
<b>2018 local Option Levy - 108A</b>					
Interest Revenue					
	2019		72.67	168.22	2,007.04
	2018		87.37	158.24	949.50
	2017		50.32	96.52	1,468.53
	2016		0.00	0.00	2,777.29
	2015		0.00	0.00	351.50
	2014		0.00	0.00	349.10
	2008		0.00	1.63	1.63
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>210.36</b>	<b>424.61</b>	<b>7,904.59</b>
Property Tax Rev - Current					
	2020		3,454,998.34	4,935,889.18	5,950,303.54
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,454,998.34</b>	<b>4,935,889.18</b>	<b>5,950,303.54</b>
Property Tax Rev - Del					
	2019		957.20	2,213.55	40,196.98
	2018		463.39	821.70	5,458.66
	2017		171.48	334.36	5,569.97
	2016		0.00	0.00	7,338.98
	2015		0.00	0.00	866.90
	2014		0.00	0.00	667.35
	2013		2.66	2.66	6.73
	2012		0.00	0.00	2.52
	2008		0.00	1.24	6.62
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,594.73</b>	<b>3,373.51</b>	<b>60,114.71</b>
Refund Interest					
	2020		0.00	0.00	-4.78
<b>Totals For:</b>	<b>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>-13,391.87</b>	<b>\$0.00</b>	<b>3,456,803.43</b>	<b>4,939,687.30</b>	<b>6,018,318.06</b>
<b>Adult Correction Programs - 123A</b>					
Interest Revenue					
	2007		1.74	1.74	3.24
	2003		0.00	0.00	1.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.74</b>	<b>1.74</b>	<b>4.25</b>
Property Tax Rev - Del					
	2007		1.25	1.25	5.70
	2006		0.00	0.00	4.31
	2005		0.00	0.00	5.59
	2003		0.00	0.00	1.24
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1.25</b>	<b>1.25</b>	<b>16.84</b>
<b>Totals For: Adult Correction Programs - 123A</b>			<b>2.99</b>	<b>2.99</b>	<b>21.09</b>
<b>Totals For: 108 - BENTON COUNTY</b>	<b>-13,391.87</b>	<b>0.00</b>	<b>3,456,806.42</b>	<b>4,939,690.29</b>	<b>6,018,339.15</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$3,443,414.55</b>			<b>Vendor / Pool #: 4073</b>	





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Tax Adj Amt Bank Int Am Period Amt MTD Amt YTD Amt

**143 - OSU EXTENSION COUNTY SERVICE DISTRICT**

**EXTENSION COUNTY SERVICE DISTRICT - 143**

INTEREST REVENUE

	2019	4.10	9.50	113.45
	2018	4.94	8.95	53.67
	2017	2.86	5.49	83.66
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>11.90</b>	<b>23.94</b>	<b>250.78</b>

PROPERTY TAX REV - CURRENT

	2020	310,427.47	443,483.79	534,627.72
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>	<b>310,427.47</b>	<b>443,483.79</b>	<b>534,627.72</b>

PROPERTY TAX REV -DEL

	2019	85.27	197.19	3,580.68
	2018	41.29	73.21	486.34
	2017	15.39	30.02	500.19
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>	<b>141.95</b>	<b>300.42</b>	<b>4,567.21</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:</b>	<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>	<b>-1,203.24</b>	<b>\$0.00</b>	<b>310,581.32</b>	<b>443,808.15</b>	<b>539,445.52</b>
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<b>Totals For:</b>	<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>	<b>-1,203.24</b>	<b>0.00</b>	<b>310,581.32</b>	<b>443,808.15</b>	<b>539,445.52</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$309,378.08</b>			<b>Vendor / Pool #: NO CODE</b>	



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<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>					
<b>BENTON COUNTY 911 EMERGENCY SD - 144</b>					
Property Tax Rev - Current					
		2020	1,574,298.46	2,249,078.61	2,711,304.84
<b>Totals For: Property Tax Rev - Current</b>			<b>1,574,298.46</b>	<b>2,249,078.61</b>	<b>2,711,304.84</b>
<b>Totals For: BENTON COUNTY 911 EMERGENCY SD - 144</b>	<b>-6,102.12</b>	<b>\$0.00</b>	<b>1,574,298.46</b>	<b>2,249,078.61</b>	<b>2,711,304.84</b>
<b>Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD</b>	<b>-6,102.12</b>	<b>0.00</b>	<b>1,574,298.46</b>	<b>2,249,078.61</b>	<b>2,711,304.84</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,568,196.34</b>			<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>540 - BENTON CTY LIBRY</b>					
<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>					
Interest Revenue					
	2019		18.31	42.39	505.63
	2018		22.03	39.88	239.33
	2017		12.80	24.55	373.37
	2016		0.00	0.00	717.78
	2015		0.00	0.00	91.51
	2014		0.00	0.00	91.23
	2008		0.00	0.63	0.63
	2007		1.54	1.54	2.87
	2003		0.00	0.00	0.77
	2000		0.43	0.43	0.43
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>55.11</b>	<b>109.42</b>	<b>2,023.55</b>
Property Tax Rev - Current					
	2020		1,380,837.66	1,972,696.10	2,378,120.77
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,380,837.66</b>	<b>1,972,696.10</b>	<b>2,378,120.77</b>
Property Tax Rev - Del					
	2019		379.94	878.62	15,955.80
	2018		184.05	326.37	2,168.17
	2017		68.68	133.92	2,231.16
	2016		0.00	0.00	2,988.36
	2015		0.00	0.00	355.52
	2014		0.00	0.00	274.76
	2013		1.10	1.10	2.78
	2012		0.00	0.00	1.21
	2008		0.00	0.76	4.04
	2007		1.74	1.74	7.97
	2006		0.00	0.00	6.05
	2005		0.00	0.00	7.19
	2003		0.00	0.00	1.48
	2000		0.32	0.32	4.46
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>635.83</b>	<b>1,342.83</b>	<b>24,008.95</b>
Refund Interest					
	2020		0.00	0.00	-1.94
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>
<b>Totals For:</b>	<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>	<b>-5,352.25</b>	<b>\$0.00</b>	<b>1,381,528.60</b>	<b>1,974,148.35</b>
<b>Totals For:</b>	<b>540 - BENTON CTY LIBRY</b>	<b>-5,352.25</b>	<b>0.00</b>	<b>1,381,528.60</b>	<b>1,974,148.35</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$1,376,176.35</b>			<b>Vendor / Pool #: 4073</b>



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<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					
	2019		0.18	0.42	5.04
	2018		0.31	0.56	3.44
	2017		0.22	0.42	6.41
	2016		0.00	0.00	16.01
	2015		0.00	0.00	2.08
	2014		0.00	0.00	2.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.71</b>	<b>1.40</b>	<b>35.05</b>
Property Tax Rev - Current					
	2020		13,729.39	19,614.13	23,645.23
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>13,729.39</b>	<b>19,614.13</b>	<b>23,645.23</b>
Property Tax Rev - Del					
	2019		3.77	8.74	158.51
	2018		2.65	4.70	31.25
	2017		1.17	2.29	38.29
	2016		0.00	0.00	66.65
	2015		0.00	0.00	8.08
	2014		0.00	0.00	6.28
	2013		0.03	0.03	0.07
	2012		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>7.62</b>	<b>15.76</b>	<b>309.16</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:</b>	<b>ALSEA HEALTH CLINIC - 541</b>	<b>-53.22</b>	<b>\$0.00</b>	<b>13,737.72</b>	<b>19,631.29</b>
<b>Totals For:</b>	<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>	<b>-53.22</b>	<b>0.00</b>	<b>13,737.72</b>	<b>19,631.29</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$13,684.50</b>			<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>602 - ALSEA S.D. #7</b>					
<b>ALSEA SD #7 - 602A</b>					
Interest Revenue					
	2019		3.79	8.77	104.61
	2018		4.64	8.40	50.46
	2017		2.68	5.14	78.26
	2016		0.00	0.00	146.01
	2015		0.00	0.00	18.98
	2014		0.00	0.00	19.06
	2008		0.00	0.14	0.14
	2007		0.34	0.34	0.63
	2003		0.00	0.00	0.16
	2000		0.10	0.10	0.10
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.55</b>	<b>22.89</b>	<b>418.41</b>
Property Tax Rev - Current					
	2020		182,024.93	260,044.97	313,488.89
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>182,024.93</b>	<b>260,044.97</b>	<b>313,488.89</b>
Property Tax Rev - Del					
	2019		49.88	115.34	2,094.87
	2018		24.64	43.70	290.31
	2017		9.13	17.80	296.67
	2016		0.00	0.00	385.84
	2015		0.00	0.00	46.80
	2014		0.00	0.00	36.46
	2013		0.15	0.15	0.38
	2012		0.00	0.00	0.16
	2008		0.00	0.11	0.57
	2007		0.24	0.24	1.10
	2006		0.00	0.00	0.86
	2005		0.00	0.00	0.97
	2003		0.00	0.00	0.20
	2000		0.05	0.05	0.64
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>84.09</b>	<b>177.39</b>	<b>3,155.83</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:</b>	<b>ALSEA SD #7 - 602A</b>	<b>-705.54</b>	<b>\$0.00</b>	<b>182,120.57</b>	<b>260,245.25</b>
<b>Totals For:</b>	<b>602 - ALSEA S.D. #7</b>	<b>-705.54</b>	<b>0.00</b>	<b>182,120.57</b>	<b>260,245.25</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$181,415.03</b>			<b>Vendor / Pool #: 5025</b>



# TAXING DISTRICT TURNOVER REPORT

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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J - 603A</b>					
Interest Revenue					
	2019		266.54	617.07	7,362.71
	2018		320.37	580.24	3,481.70
	2017		186.22	357.25	5,435.12
	2016		0.00	0.00	10,411.24
	2015		0.00	0.00	1,320.55
	2014		0.00	0.00	1,318.67
	2008		0.00	9.17	9.17
	2007		22.45	22.45	41.84
	2003		0.00	0.00	11.18
	2000		6.46	6.46	6.46
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>802.04</b>	<b>1,592.64</b>	<b>29,398.64</b>
Property Tax Rev - Current					
	2020		12,749,205.87	18,213,805.28	21,957,070.90
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>12,749,205.87</b>	<b>18,213,805.28</b>	<b>21,957,070.90</b>
Property Tax Rev - Del					
	2019		3,511.56	8,120.58	147,464.41
	2018		1,699.19	3,013.17	20,017.26
	2017		634.66	1,237.54	20,615.07
	2016		0.00	0.00	27,512.11
	2015		0.00	0.00	3,257.01
	2014		0.00	0.00	2,520.82
	2013		10.05	10.05	25.46
	2012		0.00	0.00	11.16
	2008		0.00	6.96	37.24
	2007		16.06	16.06	73.77
	2006		0.00	0.00	55.92
	2005		0.00	0.00	66.60
	2003		0.00	0.00	13.72
	2000		3.02	3.02	42.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5,874.54</b>	<b>12,407.38</b>	<b>221,712.59</b>
Refund Interest					
	2020		0.00	0.00	-17.92
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-17.92</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J - 603A</b>	<b>-49,417.01</b>	<b>\$0.00</b>	<b>12,755,882.45</b>	<b>18,227,805.30</b>
				<b>22,208,164.21</b>	



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

		<u>Tax Adj Amt</u>	<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 - Capital Construction - 603D</b>						
Interest Revenue						
	2019	61.07		141.37		1,686.61
	2018	75.00		135.83		815.11
	2017	44.56		85.49		1,300.67
	2016	0.00		0.00		3,741.53
	2015	0.00		0.00		515.63
	2014	0.00		0.00		533.98
	2008	0.00		3.15		3.15
	2007	7.66		7.66		14.28
	2003	0.00		0.00		4.32
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>188.29</b>		<b>373.50</b>		<b>8,615.28</b>
Property Tax Rev - Del						
	2019	804.39		1,860.16		33,779.59
	2018	397.81		705.42		4,686.21
	2017	151.87		296.12		4,933.16
	2016	0.00		0.00		9,887.02
	2015	0.00		0.00		1,271.71
	2014	0.00		0.00		1,020.73
	2013	3.76		3.76		9.51
	2012	0.00		0.00		4.15
	2008	0.00		2.40		12.79
	2007	5.48		5.48		25.14
	2006	0.00		0.00		19.23
	2005	0.00		0.00		23.91
	2003	0.00		0.00		5.29
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,363.31</b>		<b>2,873.34</b>		<b>55,678.44</b>
Refund Interest						
	2020	0.00		0.00		-5.56
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>		<b>0.00</b>		<b>-5.56</b>
<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>		<b>1,551.60</b>		<b>3,246.84</b>		<b>64,288.16</b>



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	<u>Tax Adj Amt</u>	<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					
	2019		50.61	117.18	1,398.23
	2018		66.05	119.61	717.72
	2008		0.00	0.39	0.39
	2007		0.90	0.90	1.68
	2003		0.00	0.00	0.53
	2000		0.09	0.09	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>117.65</b>	<b>238.17</b>	<b>2,118.64</b>
Property Tax Rev - Current					
	2020		5,218,484.58	7,455,245.73	8,987,433.27
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>5,218,484.58</b>	<b>7,455,245.73</b>	<b>8,987,433.27</b>
Property Tax Rev - Del					
	2019		666.87	1,542.15	28,004.34
	2018		350.28	621.13	4,126.33
	2008		0.00	0.30	1.59
	2007		0.65	0.65	2.96
	2006		0.00	0.00	2.30
	2005		0.00	0.00	2.88
	2003		0.00	0.00	0.65
	2000		0.04	0.04	0.60
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,017.84</b>	<b>2,164.27</b>	<b>32,141.65</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:</b>	<b>CORVALLIS SD #509J Debt Service - 603C</b>	<b>-20,227.29</b>	<b>\$0.00</b>	<b>5,219,620.07</b>	<b>7,457,648.17</b>
					<b>9,021,692.76</b>





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	<u>Tax Adj Amt</u>	<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					
	2019		63.52	147.04	1,754.45
	2018		80.01	144.91	869.49
	2017		40.67	78.03	1,187.18
	2003		0.00	0.00	0.84
	2000		0.51	0.51	0.51
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>184.71</b>	<b>370.49</b>	<b>3,812.47</b>
Property Tax Rev - Current					
	2020		3,338,727.76	4,769,782.37	5,750,058.76
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,338,727.76</b>	<b>4,769,782.37</b>	<b>5,750,058.76</b>
Property Tax Rev - Del					
	2019		836.76	1,935.00	35,138.21
	2018		424.35	752.48	4,998.95
	2017		138.63	270.30	4,502.91
	2003		0.00	0.00	1.04
	2000		0.24	0.24	3.34
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,399.98</b>	<b>2,958.02</b>	<b>44,644.45</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>-12,941.19</b>	<b>\$0.00</b>	<b>3,340,312.45</b>	<b>4,773,110.88</b>	<b>5,798,513.76</b>

## CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue					
	2016		0.00	0.00	1,840.59
	2015		0.00	0.00	219.96
	2014		0.00	0.00	215.53
	2008		0.00	2.48	2.48
	2007		4.54	4.54	8.46
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.54</b>	<b>7.02</b>	<b>2,287.02</b>
Property Tax Rev - Del					
	2016		0.00	0.00	4,863.81
	2015		0.00	0.00	542.49
	2014		0.00	0.00	412.02
	2013		1.67	1.67	4.22
	2012		0.00	0.00	2.02
	2008		0.00	1.89	10.08
	2007		3.25	3.25	14.91
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4.92</b>	<b>6.81</b>	<b>5,849.55</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>9.46</b>	<b>13.83</b>	<b>8,134.92</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 603 - CORVALL SD 509J	-82,585.49	0.00	21,317,376.03	30,461,825.02	37,100,793.81
Total for: Taxes + Adjustment + Bank Interest:	\$21,234,790.54				Vendor / Pool #: 4058



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	<u>Tax Adj Amt</u>	<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					
	2019		0.10	0.23	2.69
	2018		0.10	0.18	1.02
	2017		0.05	0.11	1.66
	2016		0.00	0.00	4.30
	2015		0.00	0.00	0.54
	2014		0.00	0.00	0.56
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.25</b>	<b>0.52</b>	<b>10.77</b>
PROPERTY TAX REV - CURRENT					
	2020		5,008.66	7,155.49	8,626.03
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>5,008.66</b>	<b>7,155.49</b>	<b>8,626.03</b>
PROPERTY TAX REV - DEL					
	2019		1.27	2.94	53.66
	2018		0.52	0.91	6.04
	2017		0.19	0.37	6.34
	2016		0.00	0.00	11.32
	2015		0.00	0.00	1.34
	2014		0.00	0.00	1.06
	2008		0.00	0.00	0.01
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>1.98</b>	<b>4.22</b>	<b>79.77</b>
<b>Totals For:</b>	<b>CENTRAL SCH #13J - 604B</b>	<b>-19.41</b>	<b>\$0.00</b>	<b>5,010.89</b>	<b>7,160.23</b>
					<b>8,716.57</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>					
Interest Revenue					
	2019		0.19	0.44	5.38
	2018		0.27	0.48	2.86
	2017		0.17	0.32	4.76
	2016		0.00	0.00	9.42
	2015		0.00	0.00	1.08
	2014		0.00	0.00	1.20
	2008		0.00	0.01	0.01
	2007		0.03	0.03	0.05
	2003		0.00	0.00	0.03
	2000		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.67</b>	<b>1.29</b>	<b>24.80</b>
Property Tax Rev - Current					
	2020		9,010.37	12,872.41	15,517.93
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>9,010.37</b>	<b>12,872.41</b>	<b>15,517.93</b>
Property Tax Rev - Del					
	2019		2.57	5.93	107.94
	2018		1.40	2.49	16.53
	2017		0.56	1.10	18.04
	2016		0.00	0.00	24.89
	2015		0.00	0.00	2.68
	2014		0.00	0.00	2.30
	2013		0.01	0.01	0.02
	2012		0.00	0.00	0.01
	2008		0.00	0.01	0.04
	2007		0.02	0.02	0.10
	2006		0.00	0.00	0.07
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.01
	2000		0.00	0.00	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4.56</b>	<b>9.56</b>	<b>172.77</b>
<b>Totals For:</b>	<b>MONMOUTH-INDEPENDENCE SD #13</b>	<b>-34.92</b>	<b>\$0.00</b>	<b>9,015.60</b>	<b>12,883.26</b>
	<b>604A</b>				<b>15,715.50</b>
<b>Totals For:</b>	<b>604 - CENTRAL SCH #13J</b>	<b>-54.33</b>	<b>0.00</b>	<b>14,026.49</b>	<b>20,043.49</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$13,972.16</b>			<b>Vendor / Pool #: 4632</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 - 605A</b>					
Interest Revenue					
	2019		34.08	78.89	941.18
	2018		41.31	74.81	448.90
	2017		23.76	45.59	693.59
	2016		0.00	0.00	1,321.31
	2015		0.00	0.00	172.06
	2014		0.00	0.00	170.99
	2008		0.00	1.20	1.20
	2007		2.89	2.89	5.38
	2003		0.00	0.00	1.34
	2000		0.75	0.75	0.75
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>102.79</b>	<b>204.13</b>	<b>3,756.70</b>
Property Tax Rev - Current					
	2020		1,633,217.87	2,333,252.18	2,812,777.59
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,633,217.87</b>	<b>2,333,252.18</b>	<b>2,812,777.59</b>
Property Tax Rev - Del					
	2019		448.89	1,038.03	18,850.09
	2018		219.07	388.47	2,580.65
	2017		80.99	157.91	2,630.53
	2016		0.00	0.00	3,491.53
	2015		0.00	0.00	424.39
	2014		0.00	0.00	326.87
	2013		1.31	1.31	3.32
	2012		0.00	0.00	1.44
	2008		0.00	0.91	4.86
	2007		2.06	2.06	9.46
	2006		0.00	0.00	7.09
	2005		0.00	0.00	8.12
	2003		0.00	0.00	1.64
	2000		0.35	0.35	4.89
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>752.67</b>	<b>1,589.04</b>	<b>28,344.88</b>
Refund Interest					
	2020		0.00	0.00	-2.29
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 - 605A</b>	<b>-6,330.49</b>	<b>\$0.00</b>	<b>1,634,073.33</b>	<b>2,335,045.35</b>
					<b>2,844,876.88</b>



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>					
Interest Revenue					
	2019		18.92	43.79	522.53
	2018		24.23	43.89	263.40
	2017		14.24	27.31	415.51
	2016		0.00	0.00	178.34
	2015		0.00	0.00	22.56
	2014		0.00	0.00	23.77
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>57.39</b>	<b>114.99</b>	<b>1,426.11</b>
Property Tax Rev - Current					
	2020		859,797.04	1,228,325.60	1,480,768.64
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>859,797.04</b>	<b>1,228,325.60</b>	<b>1,480,768.64</b>
Property Tax Rev - Del					
	2019		249.19	576.28	10,465.17
	2018		128.54	227.92	1,514.12
	2017		48.53	94.61	1,575.92
	2016		0.00	0.00	471.24
	2015		0.00	0.00	55.61
	2014		0.00	0.00	45.43
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>426.26</b>	<b>898.81</b>	<b>14,127.49</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>-3,332.65</b>	<b>\$0.00</b>	<b>860,280.69</b>	<b>1,229,339.40</b>	<b>1,496,321.44</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>					
Interest Revenue					
	2019		7.33	16.96	202.68
	2018		9.04	16.38	98.31
	2017		4.33	8.31	126.24
	2016		0.00	0.00	798.61
	2015		0.00	0.00	94.10
	2014		0.00	0.00	104.40
	2008		0.00	0.63	0.63
	2007		1.57	1.57	2.92
	2003		0.00	0.00	0.84
	2000		0.47	0.47	0.47
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>22.74</b>	<b>44.32</b>	<b>1,429.20</b>
Property Tax Rev - Current					
	2020		416,350.23	594,807.44	717,051.13
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>416,350.23</b>	<b>594,807.44</b>	<b>717,051.13</b>
Property Tax Rev - Del					
	2019		96.65	223.52	4,058.66
	2018		47.96	85.05	565.01
	2017		14.76	28.76	478.86
	2016		0.00	0.00	2,110.41
	2015		0.00	0.00	232.08
	2014		0.00	0.00	199.58
	2013		1.01	1.01	2.55
	2012		0.00	0.00	0.81
	2008		0.00	0.48	2.56
	2007		1.12	1.12	5.14
	2006		0.00	0.00	4.03
	2005		0.00	0.00	4.78
	2003		0.00	0.00	1.02
	2000		0.22	0.22	3.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>161.72</b>	<b>340.16</b>	<b>7,668.56</b>
Refund Interest					
	2020		0.00	0.00	-0.92
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 LOCAL OPTION</b>	<b>-1,613.81</b>	<b>\$0.00</b>	<b>416,534.69</b>	<b>595,191.92</b>
<b>605C</b>					
<b>Totals For:</b>	<b>605 - PHILOMATH SD #17</b>	<b>-11,276.95</b>	<b>0.00</b>	<b>2,910,888.71</b>	<b>4,159,576.67</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$2,899,611.76</b>			<b>Vendor / Pool #: 5404</b>



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<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					
	2019		11.20	25.93	309.46
	2018		13.36	24.20	145.22
	2017		7.74	14.85	225.96
	2016		0.00	0.00	429.44
	2015		0.00	0.00	55.32
	2014		0.00	0.00	55.02
	2008		0.00	0.38	0.38
	2007		0.90	0.90	1.68
	2003		0.00	0.00	0.42
	2000		0.25	0.25	0.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>33.45</b>	<b>66.51</b>	<b>1,223.15</b>
Property Tax Rev - Current					
	2020		546,164.36	780,262.83	940,620.95
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>546,164.36</b>	<b>780,262.83</b>	<b>940,620.95</b>
Property Tax Rev - Del					
	2019		147.58	341.29	6,198.02
	2018		70.85	125.64	834.71
	2017		26.40	51.47	857.14
	2016		0.00	0.00	1,134.74
	2015		0.00	0.00	136.42
	2014		0.00	0.00	105.18
	2013		0.42	0.42	1.06
	2012		0.00	0.00	0.46
	2008		0.00	0.29	1.55
	2007		0.65	0.65	2.98
	2006		0.00	0.00	2.24
	2005		0.00	0.00	2.58
	2003		0.00	0.00	0.53
	2000		0.11	0.11	1.59
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>246.01</b>	<b>519.87</b>	<b>9,279.20</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:</b>	<b>MONROE SD #1J - 613A</b>	<b>-2,116.98</b>	<b>\$0.00</b>	<b>546,443.82</b>	<b>780,849.21</b>
					<b>951,122.56</b>





# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<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					
	2019		3.75	8.68	103.48
	2018		7.56	13.70	82.16
	2003		0.00	0.00	0.08
	2000		0.05	0.05	0.05
<b>Totals For: Interest Revenue</b>			<b>11.36</b>	<b>22.43</b>	<b>185.77</b>
Property Tax Rev - Current					
	2020		168,941.60	241,353.83	290,956.40
<b>Totals For: Property Tax Rev - Current</b>			<b>168,941.60</b>	<b>241,353.83</b>	<b>290,956.40</b>
Property Tax Rev - Del					
	2019		49.35	114.11	2,071.98
	2018		40.09	71.10	472.31
	2003		0.00	0.00	0.11
	2000		0.02	0.02	0.30
<b>Totals For: Property Tax Rev - Del</b>			<b>89.46</b>	<b>185.23</b>	<b>2,544.70</b>
Refund Interest					
	2020		0.00	0.00	-0.09
<b>Totals For: 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>-654.83</b>	<b>\$0.00</b>	<b>169,042.42</b>	<b>241,561.49</b>	<b>293,686.78</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>	<b>-2,771.81</b>	<b>0.00</b>	<b>715,486.24</b>	<b>1,022,410.70</b>	<b>1,244,809.34</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$712,714.43</b>			<b>Vendor / Pool #: 4357</b>	



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>					
<b>HARRISBURG SD #7 - 614A</b>					
Interest Revenue					
	2019		0.15	0.36	4.41
	2018		0.22	0.39	2.38
	2017		0.12	0.23	3.59
	2016		0.00	0.00	7.03
	2015		0.00	0.00	0.91
	2014		0.00	0.00	0.93
	2008		0.00	0.01	0.01
	2007		0.01	0.01	0.02
	2000		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.51</b>	<b>1.01</b>	<b>19.29</b>
Property Tax Rev - Current					
	2020		7,631.06	10,901.89	13,142.45
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>7,631.06</b>	<b>10,901.89</b>	<b>13,142.45</b>
Property Tax Rev - Del					
	2019		2.10	4.84	88.10
	2018		1.18	2.09	13.83
	2017		0.42	0.81	13.69
	2016		0.00	0.00	18.57
	2015		0.00	0.00	2.26
	2014		0.00	0.00	1.78
	2013		0.01	0.01	0.02
	2012		0.00	0.00	0.01
	2008		0.00	0.00	0.02
	2007		0.01	0.01	0.04
	2006		0.00	0.00	0.04
	2005		0.00	0.00	0.04
	2003		0.00	0.00	0.01
	2000		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3.72</b>	<b>7.76</b>	<b>138.44</b>
<b>Totals For:</b>	<b>HARRISBURG SD #7 - 614A</b>	<b>-29.58</b>	<b>\$0.00</b>	<b>7,635.29</b>	<b>10,910.66</b>
<b>Totals For:</b>	<b>614 - HARRISBURG SD#7</b>	<b>-29.58</b>	<b>0.00</b>	<b>7,635.29</b>	<b>10,910.66</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$7,605.71</b>			<b>Vendor / Pool #: 5690</b>	



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

## 616 - GRTR ALBANY SD8

### GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2019		22.05	51.05	609.06
	2018		27.39	49.61	297.69
	2017		15.86	30.43	462.87
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>65.30</b>	<b>131.09</b>	<b>1,369.62</b>

PROPERTY TAX REV - CURRENT

	2020		1,058,986.10	1,512,891.64	1,823,818.24
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>1,058,986.10</b>	<b>1,512,891.64</b>	<b>1,823,818.24</b>

PROPERTY TAX REV - DEL

	2019		290.46	671.68	12,197.55
	2018		145.29	257.63	1,711.50
	2017		54.04	105.38	1,755.56
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>489.79</b>	<b>1,034.69</b>	<b>15,664.61</b>

REFUND INTEREST

	2020		0.00	0.00	-0.70
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>

<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>	<b>-4,104.72</b>	<b>\$0.00</b>	<b>1,059,541.19</b>	<b>1,514,057.42</b>	<b>1,840,851.77</b>
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### GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016		0.00	0.00	572.66
	2015		0.00	0.00	83.30
	2014		0.00	0.00	82.17
	2008		0.00	0.53	0.53
	2007		0.95	0.95	1.77
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.95</b>	<b>1.48</b>	<b>740.43</b>

Property Tax Rev - Del

	2016		0.00	0.00	1,513.26
	2015		0.00	0.00	205.44
	2014		0.00	0.00	157.09
	2013		0.62	0.62	1.56
	2012		0.00	0.00	0.64
	2008		0.00	0.40	2.14
	2007		0.68	0.68	3.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1.30</b>	<b>1.70</b>	<b>1,883.25</b>

Refund Interest Charge

	2020		0.00	0.00	-0.57
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>

<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>			<b>2.25</b>	<b>3.18</b>	<b>2,623.11</b>
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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<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 - 616A</b>					
Interest Revenue					
	2019		45.01	104.23	1,243.52
	2018		54.27	98.29	589.78
	2017		31.48	60.39	918.78
	2016		0.00	0.00	1,740.22
	2015		0.00	0.00	221.13
	2014		0.00	0.00	214.78
	2008		0.00	1.46	1.46
	2007		3.40	3.40	6.34
	2003		0.00	0.00	1.50
	2000		0.94	0.94	0.94
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>135.10</b>	<b>268.71</b>	<b>4,938.45</b>
Property Tax Rev - Current					
	2020		2,191,696.49	3,131,107.44	3,774,606.53
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,191,696.49</b>	<b>3,131,107.44</b>	<b>3,774,606.53</b>
Property Tax Rev - Del					
	2019		593.10	1,371.53	24,905.96
	2018		287.80	510.34	3,390.43
	2017		107.27	209.15	3,484.56
	2016		0.00	0.00	4,598.53
	2015		0.00	0.00	545.37
	2014		0.00	0.00	410.57
	2013		1.63	1.63	4.13
	2012		0.00	0.00	1.78
	2008		0.00	1.11	5.94
	2007		2.43	2.43	11.16
	2006		0.00	0.00	8.32
	2005		0.00	0.00	9.52
	2003		0.00	0.00	1.85
	2000		0.44	0.44	6.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>992.67</b>	<b>2,096.63</b>	<b>37,384.24</b>
Refund Interest					
	2020		0.00	0.00	-3.01
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>
<b>Totals For:</b>	<b>GREATER ALBANY SD #8J - 616A</b>	<b>-8,495.20</b>	<b>\$0.00</b>	<b>2,192,824.26</b>	<b>3,133,472.78</b>
				<b>3,816,926.21</b>	



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<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		0.23	0.23	0.42
	2003		0.00	0.00	0.13
<b>Totals For: Interest Revenue</b>			<b>0.23</b>	<b>0.23</b>	<b>0.55</b>
Property Tax Rev - Del					
	2007		0.16	0.16	0.73
	2006		0.00	0.00	0.55
	2005		0.00	0.00	0.72
	2003		0.00	0.00	0.16
<b>Totals For: Property Tax Rev - Del</b>			<b>0.16</b>	<b>0.16</b>	<b>2.16</b>
<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>			<b>0.39</b>	<b>0.39</b>	<b>2.71</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>	<b>-12,599.92</b>	<b>0.00</b>	<b>3,252,368.09</b>	<b>4,647,533.77</b>	<b>5,660,403.80</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$3,239,768.17</b>			<b>Vendor / Pool #: 4567</b>	



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>					
<b>LINN-BENTON I.E.D. - 617A</b>					
Interest Revenue					
	2019		24.32	56.31	671.77
	2018		29.26	53.00	318.01
	2017		16.98	32.58	495.72
	2016		0.00	0.00	947.40
	2015		0.00	0.00	120.58
	2014		0.00	0.00	119.93
	2008		0.00	0.83	0.83
	2007		2.02	2.02	3.77
	2003		0.00	0.00	0.99
	2000		0.56	0.56	0.56
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>73.14</b>	<b>145.30</b>	<b>2,679.56</b>
Property Tax Rev - Current					
	2020		1,166,700.75	1,666,775.22	2,009,327.66
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,166,700.75</b>	<b>1,666,775.22</b>	<b>2,009,327.66</b>
Property Tax Rev - Del					
	2019		320.37	740.86	13,453.79
	2018		155.19	275.18	1,828.13
	2017		57.88	112.86	1,880.29
	2016		0.00	0.00	2,503.55
	2015		0.00	0.00	297.35
	2014		0.00	0.00	229.26
	2013		0.91	0.91	2.30
	2012		0.00	0.00	1.01
	2008		0.00	0.63	3.38
	2007		1.45	1.45	6.63
	2006		0.00	0.00	5.02
	2005		0.00	0.00	5.92
	2003		0.00	0.00	1.20
	2000		0.26	0.26	3.62
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>536.06</b>	<b>1,132.15</b>	<b>20,221.45</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:</b>	<b>LINN-BENTON I.E.D. - 617A</b>	<b>-4,522.23</b>	<b>\$0.00</b>	<b>1,167,309.95</b>	<b>1,668,052.67</b>
<b>Totals For:</b>	<b>617 - LINN-BENTON ESD</b>	<b>-4,522.23</b>	<b>0.00</b>	<b>1,167,309.95</b>	<b>1,668,052.67</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$1,162,787.72</b>			<b>Vendor / Pool #: 4954</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG - 619B</b>					
INTEREST REVENUE					
	2019		0.28	0.65	7.77
	2018		0.34	0.61	3.68
	2017		0.20	0.38	5.85
	2016		0.00	0.00	11.11
	2015		0.00	0.00	1.29
	2014		0.00	0.00	1.54
	2008		0.00	0.01	0.01
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.82</b>	<b>1.65</b>	<b>31.25</b>
PROPERTY TAX REV - CURRENT					
	2020		14,161.74	20,231.80	24,389.78
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>14,161.74</b>	<b>20,231.80</b>	<b>24,389.78</b>
PROPERTY TAX REV - DEL					
	2019		3.69	8.55	155.00
	2018		1.80	3.19	21.22
	2017		0.68	1.33	22.13
	2016		0.00	0.00	29.29
	2015		0.00	0.00	3.19
	2014		0.00	0.00	2.94
	2013		0.01	0.01	0.02
	2012		0.00	0.00	0.01
	2008		0.00	0.01	0.04
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>6.18</b>	<b>13.09</b>	<b>233.84</b>
REFUND INTEREST CHARGE					
	2020		0.00	0.00	-0.01
<b>Totals For:</b>	<b>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>-54.89</b>	<b>\$0.00</b>	<b>14,168.74</b>	<b>20,246.54</b>	<b>24,654.86</b>
<b>LANE COMM COLLG BONDS 2020 - 619C</b>					
Property Tax Rev - Current					
	2020		7,346.87	10,495.88	12,652.97
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>7,346.87</b>	<b>10,495.88</b>	<b>12,652.97</b>
<b>Totals For: LANE COMM COLLG BONDS 2020 - 619C</b>	<b>-28.48</b>	<b>\$0.00</b>	<b>7,346.87</b>	<b>10,495.88</b>	<b>12,652.97</b>



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMMUNITY COLLEGE - 619A</b>					
Interest Revenue					
	2019		0.77	1.79	21.37
	2018		0.92	1.66	10.04
	2017		0.53	1.03	15.66
	2016		0.00	0.00	29.94
	2015		0.00	0.00	3.87
	2014		0.00	0.00	3.83
	2008		0.00	0.03	0.03
	2007		0.09	0.09	0.16
	2003		0.00	0.00	0.04
	2000		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.33</b>	<b>4.62</b>	<b>84.96</b>
Property Tax Rev - Current					
	2020		38,324.26	54,750.88	66,003.23
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>38,324.26</b>	<b>54,750.88</b>	<b>66,003.23</b>
Property Tax Rev - Del					
	2019		10.21	23.61	428.47
	2018		4.88	8.66	57.52
	2017		1.83	3.56	59.36
	2016		0.00	0.00	79.07
	2015		0.00	0.00	9.53
	2014		0.00	0.00	7.32
	2013		0.03	0.03	0.07
	2012		0.00	0.00	0.03
	2008		0.00	0.02	0.11
	2007		0.06	0.06	0.27
	2006		0.00	0.00	0.22
	2005		0.00	0.00	0.25
	2003		0.00	0.00	0.06
	2000		0.01	0.01	0.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>17.02</b>	<b>35.95</b>	<b>642.45</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:</b>	<b>LANE COMMUNITY COLLEGE - 619A</b>	<b>-148.55</b>	<b>\$0.00</b>	<b>38,343.61</b>	<b>54,791.45</b>
<b>Totals For:</b>	<b>619 - LANE COMM COLLG</b>	<b>-231.92</b>	<b>0.00</b>	<b>59,859.22</b>	<b>85,533.87</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$59,627.30</b>			<b>Vendor / Pool #: 4254</b>





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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>620 - LINN-BENTON CC</b>					
<b>LINN-BENTON COMMUNITY COLLEGE - 620A</b>					
Interest Revenue					
	2019		52.81	122.27	1,459.02
	2018		63.69	115.34	692.17
	2017		37.02	71.02	1,080.60
	2016		0.00	0.00	2,076.99
	2015		0.00	0.00	265.37
	2014		0.00	0.00	263.08
	2008		0.00	1.84	1.84
	2007		4.41	4.41	8.22
	2003		0.00	0.00	2.17
	2000		1.28	1.28	1.28
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>159.21</b>	<b>316.16</b>	<b>5,850.74</b>
Property Tax Rev - Current					
	2020		2,531,008.64	3,615,856.48	4,358,980.29
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,531,008.64</b>	<b>3,615,856.48</b>	<b>4,358,980.29</b>
Property Tax Rev - Del					
	2019		695.88	1,609.19	29,222.36
	2018		337.82	599.05	3,979.64
	2017		126.17	246.02	4,098.54
	2016		0.00	0.00	5,488.46
	2015		0.00	0.00	654.50
	2014		0.00	0.00	502.93
	2013		2.05	2.05	5.19
	2012		0.00	0.00	2.20
	2008		0.00	1.40	7.48
	2007		3.15	3.15	14.45
	2006		0.00	0.00	11.06
	2005		0.00	0.00	13.16
	2003		0.00	0.00	2.66
	2000		0.59	0.59	8.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,165.66</b>	<b>2,461.45</b>	<b>44,010.90</b>
Refund Interest					
	2020		0.00	0.00	-3.57
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-3.57</b>
<b>Totals For:</b>	<b>LINN-BENTON COMMUNITY COLLEGE - 620A</b>	<b>-9,810.41</b>	<b>\$0.00</b>	<b>2,532,333.51</b>	<b>3,618,634.09</b>
<b>Totals For:</b>	<b>620 - LINN-BENTON CC</b>	<b>-9,810.41</b>	<b>0.00</b>	<b>2,532,333.51</b>	<b>3,618,634.09</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$2,522,523.10</b>			<b>Vendor / Pool #: 4434</b>



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Distribution Schedule: 20061

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>						
<b>CITY OF CORVALLIS - 621A</b>						
Interest Revenue						
	2019	156.51		156.51	362.33	4,323.37
	2018	187.60		187.60	339.76	2,038.74
	2017	108.57		108.57	208.28	3,168.93
	2016	0.00		0.00	0.00	6,105.58
	2015	0.00		0.00	0.00	774.81
	2014	0.00		0.00	0.00	776.01
	2008	0.00		0.00	5.39	5.39
	2007	13.31		13.31	13.31	24.80
	2003	0.00		0.00	0.00	6.69
	2000	3.82		3.82	3.82	3.82
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>469.81</b>		<b>469.81</b>	<b>932.89</b>	<b>17,228.14</b>
Property Tax Rev - Current						
	2020	11,735,489.57		11,735,489.57	16,765,587.21	20,211,218.02
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>11,735,489.57</b>		<b>11,735,489.57</b>	<b>16,765,587.21</b>	<b>20,211,218.02</b>
Property Tax Rev - Del						
	2019	3,248.74		3,248.74	7,512.70	136,426.36
	2018	1,567.63		1,567.63	2,779.81	18,466.95
	2017	582.98		582.98	1,136.73	18,936.60
	2016	0.00		0.00	0.00	25,419.64
	2015	0.00		0.00	0.00	3,010.69
	2014	0.00		0.00	0.00	2,337.16
	2013	9.28		9.28	9.28	23.47
	2012	0.00		0.00	0.00	10.28
	2008	0.00		0.00	6.46	34.50
	2007	15.02		15.02	15.02	68.83
	2006	0.00		0.00	0.00	52.20
	2005	0.00		0.00	0.00	62.71
	2003	0.00		0.00	0.00	12.89
	2000	2.79		2.79	2.79	39.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>5,426.44</b>		<b>5,426.44</b>	<b>11,462.79</b>	<b>204,901.43</b>
Refund Interest						
	2020	0.00		0.00	0.00	-16.46
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-16.46</b>
<b>Totals For: CITY OF CORVALLIS - 621A</b>		<b>-45,487.76</b>	<b>\$0.00</b>	<b>11,741,385.82</b>	<b>16,777,982.89</b>	<b>20,433,331.13</b>



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		<u>Tax Adj Amt</u>	<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 DEBT SERVICE - 621C</b>						
Interest Revenue						
	2018	8.69		8.69	15.75	94.49
	2017	5.21		5.21	10.00	152.26
	2016	0.00		0.00	0.00	299.74
	2015	0.00		0.00	0.00	39.68
	2014	0.00		0.00	0.00	40.19
	2008	0.00		0.00	0.55	0.55
	2007	1.34		1.34	1.34	2.50
	2003	0.00		0.00	0.00	0.76
	2000	0.27		0.27	0.27	0.27
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>15.51</b>		<b>15.51</b>	<b>27.91</b>	<b>630.44</b>
Property Tax Rev - Del						
	2018	72.66		72.66	128.84	855.93
	2017	28.02		28.02	54.62	909.95
	2016	0.00		0.00	0.00	1,247.91
	2015	0.00		0.00	0.00	154.19
	2014	0.00		0.00	0.00	121.04
	2013	0.51		0.51	0.51	1.29
	2012	0.00		0.00	0.00	0.52
	2008	0.00		0.00	0.66	3.51
	2007	1.51		1.51	1.51	6.94
	2006	0.00		0.00	0.00	5.46
	2005	0.00		0.00	0.00	6.64
	2003	0.00		0.00	0.00	1.46
	2000	0.20		0.20	0.20	2.74
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>102.90</b>		<b>102.90</b>	<b>186.34</b>	<b>3,317.58</b>
Refund Interest						
	2020	0.00		0.00	0.00	-0.81
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE</b>		<b>118.41</b>		<b>118.41</b>	<b>214.25</b>	<b>3,947.21</b>
<b>621C</b>						



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<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS LO 2019 - 621D</b>					
Interest Revenue					
	2019		32.79	75.92	905.83
	2018		30.05	54.43	326.56
	2017		17.39	33.36	507.64
	2016		0.00	0.00	977.96
	2015		0.00	0.00	124.12
	2014		0.00	0.00	124.31
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>80.23</b>	<b>163.71</b>	<b>2,966.42</b>
Property Tax Rev - Current					
	2020		2,419,497.75	3,456,549.53	4,166,932.86
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,419,497.75</b>	<b>3,456,549.53</b>	<b>4,166,932.86</b>
Property Tax Rev - Del					
	2019		680.65	1,573.99	28,583.32
	2018		251.10	445.26	2,958.05
	2017		93.38	182.10	3,033.49
	2016		0.00	0.00	4,071.64
	2015		0.00	0.00	482.29
	2014		0.00	0.00	374.40
	2013		0.82	0.82	2.07
	2012		0.00	0.00	0.90
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,025.95</b>	<b>2,202.17</b>	<b>39,506.16</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>-9,378.18</b>	<b>\$0.00</b>	<b>2,420,603.93</b>	<b>3,458,915.41</b>
<b>Totals For:</b>	<b>621 - CITY OF CORVALLIS</b>	<b>-54,865.94</b>	<b>0.00</b>	<b>14,162,108.16</b>	<b>20,237,112.55</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$14,107,242.22</b>			<b>Vendor / Pool #: 4031</b>



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	<u>Tax Adj Amt</u>	<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>					
Property Tax Rev - Current					
		2020	62,520.13	89,317.67	107,674.02
<b>Totals For: Property Tax Rev - Current</b>			<b>62,520.13</b>	<b>89,317.67</b>	<b>107,674.02</b>
<b>Totals For: URBAN REWAL SOUTH CORVALLIS - 621E</b>	<b>-242.33</b>	<b>\$0.00</b>	<b>62,520.13</b>	<b>89,317.67</b>	<b>107,674.02</b>
<b>Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL</b>	<b>-242.33</b>	<b>0.00</b>	<b>62,520.13</b>	<b>89,317.67</b>	<b>107,674.02</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$62,277.80</b>			<b>Vendor / Pool #: 4031</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>622 - CITY OF MONROE</b>					
<b>CITY OF MONROE - 622A</b>					
Interest Revenue					
	2019		1.45	3.36	40.28
	2018		1.68	3.04	18.28
	2017		1.01	1.94	29.46
	2016		0.00	0.00	59.03
	2015		0.00	0.00	7.56
	2014		0.00	0.00	7.26
	2008		0.00	0.04	0.04
	2007		0.09	0.09	0.17
	2003		0.00	0.00	0.04
	2000		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.25</b>	<b>8.49</b>	<b>162.14</b>
Property Tax Rev - Current					
	2020		112,719.36	161,033.42	194,128.70
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>112,719.36</b>	<b>161,033.42</b>	<b>194,128.70</b>
Property Tax Rev - Del					
	2019		30.25	69.94	1,270.03
	2018		14.07	24.94	165.68
	2017		5.42	10.58	176.11
	2016		0.00	0.00	245.78
	2015		0.00	0.00	29.36
	2014		0.00	0.00	21.84
	2013		0.09	0.09	0.23
	2012		0.00	0.00	0.10
	2008		0.00	0.04	0.23
	2007		0.11	0.11	0.47
	2006		0.00	0.00	0.37
	2005		0.00	0.00	0.42
	2003		0.00	0.00	0.08
	2000		0.01	0.01	0.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>49.95</b>	<b>105.71</b>	<b>1,910.87</b>
Refund Interest					
	2020		0.00	0.00	-0.16
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>
<b>Totals For:</b>	<b>CITY OF MONROE - 622A</b>	<b>-436.91</b>	<b>\$0.00</b>	<b>112,773.56</b>	<b>161,147.62</b>
<b>Totals For:</b>	<b>622 - CITY OF MONROE</b>	<b>-436.91</b>	<b>0.00</b>	<b>112,773.56</b>	<b>161,147.62</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$112,336.65</b>			<b>Vendor / Pool #: W102916</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
<b>CITY OF PHILOMATH - 623A</b>					
Interest Revenue					
	2019		10.07	23.32	278.23
	2018		12.05	21.84	131.00
	2017		6.90	13.25	201.62
	2016		0.00	0.00	387.20
	2015		0.00	0.00	50.48
	2014		0.00	0.00	50.38
	2008		0.00	0.35	0.35
	2007		0.84	0.84	1.57
	2003		0.00	0.00	0.48
	2000		0.26	0.26	0.26
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>30.12</b>	<b>59.86</b>	<b>1,101.57</b>
Property Tax Rev - Current					
	2020		771,262.29	1,101,842.87	1,328,291.50
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>771,262.29</b>	<b>1,101,842.87</b>	<b>1,328,291.50</b>
Property Tax Rev - Del					
	2019		209.12	483.57	8,781.10
	2018		100.75	178.68	1,186.91
	2017		37.10	72.33	1,204.96
	2016		0.00	0.00	1,611.93
	2015		0.00	0.00	196.16
	2014		0.00	0.00	151.74
	2013		0.61	0.61	1.54
	2012		0.00	0.00	0.66
	2008		0.00	0.42	2.23
	2007		0.95	0.95	4.37
	2006		0.00	0.00	3.26
	2005		0.00	0.00	3.77
	2003		0.00	0.00	0.93
	2000		0.19	0.19	2.70
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>348.72</b>	<b>736.75</b>	<b>13,152.26</b>
Refund Interest					
	2020		0.00	0.00	-1.06
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>
<b>Totals For:</b>	<b>CITY OF PHILOMATH - 623A</b>	<b>-2,989.48</b>	<b>\$0.00</b>	<b>771,641.13</b>	<b>1,102,639.48</b>
					<b>1,342,544.27</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
<b>PHILOMATH URBAN RENEWAL - 623B</b>					
Interest Revenue					
	2019		3.68	8.52	101.57
	2018		4.10	7.42	44.55
	2017		2.48	4.75	72.10
	2016		0.00	0.00	132.09
	2015		0.00	0.00	17.49
	2014		0.00	0.00	17.14
	2008		0.00	0.11	0.11
	2007		0.30	0.30	0.55
	2003		0.00	0.00	0.13
	2000		0.08	0.08	0.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>10.64</b>	<b>21.18</b>	<b>385.81</b>
Property Tax Rev - Current					
	2020		296,586.86	423,710.72	510,790.91
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>296,586.86</b>	<b>423,710.72</b>	<b>510,790.91</b>
Property Tax Rev - Del					
	2019		76.28	176.40	3,203.29
	2018		34.25	60.74	403.50
	2017		13.25	25.84	430.71
	2016		0.00	0.00	549.93
	2015		0.00	0.00	68.05
	2014		0.00	0.00	51.65
	2013		0.21	0.21	0.54
	2012		0.00	0.00	0.22
	2008		0.00	0.14	0.73
	2007		0.33	0.33	1.52
	2006		0.00	0.00	1.18
	2005		0.00	0.00	1.27
	2003		0.00	0.00	0.25
	2000		0.06	0.06	0.84
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>124.38</b>	<b>263.72</b>	<b>4,713.68</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:</b>	<b>PHILOMATH URBAN RENEWAL - 623B</b>	<b>-1,149.60</b>	<b>\$0.00</b>	<b>296,721.88</b>	<b>423,995.62</b>
<b>Totals For:</b>	<b>623 - CITY OF PHILOMATH</b>	<b>-4,139.08</b>	<b>0.00</b>	<b>1,068,363.01</b>	<b>1,526,635.10</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$1,064,223.93</b>			<b>Vendor / Pool #: 4213</b>





# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<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 Public Safety - 624E</b>					
Interest Revenue					
	2019		5.62	13.00	155.27
	2018		6.72	12.16	73.03
	2017		3.62	6.95	105.79
	2016		0.00	0.00	177.18
	2015		0.00	0.00	20.17
	2014		0.00	0.00	19.34
	2008		0.00	0.14	0.14
	2007		0.33	0.33	0.61
	2003		0.00	0.00	0.14
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>16.29</b>	<b>32.58</b>	<b>551.67</b>
Property Tax Rev - Current					
	2020		432,642.19	618,082.47	745,109.58
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>432,642.19</b>	<b>618,082.47</b>	<b>745,109.58</b>
Property Tax Rev - Del					
	2019		116.68	269.84	4,900.22
	2018		56.16	99.58	661.58
	2017		19.46	37.94	632.05
	2016		0.00	0.00	737.56
	2015		0.00	0.00	78.40
	2014		0.00	0.00	58.26
	2013		0.23	0.23	0.58
	2012		0.00	0.00	0.25
	2008		0.00	0.17	0.90
	2007		0.37	0.37	1.69
	2006		0.00	0.00	1.25
	2005		0.00	0.00	1.44
	2003		0.00	0.00	0.26
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>192.90</b>	<b>408.13</b>	<b>7,074.44</b>
Refund Interest					
	2020		0.00	0.00	-0.51
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>
<b>Totals For:</b>	<b>Albany Public Safety - 624E</b>	<b>-1,676.96</b>	<b>\$0.00</b>	<b>432,851.38</b>	<b>618,523.18</b>
<b>ALBANY SEWER - 624B</b>					
Property Tax Rev - Del					
	2000		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>Totals For:</b>	<b>ALBANY SEWER - 624B</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.03</b>



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FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY URBAN RENEWAL - 624D</b>					
Interest Revenue					
	2019		4.08	9.43	112.50
	2018		4.77	8.64	51.88
	2017		2.65	5.08	77.20
	2016		0.00	0.00	126.93
	2015		0.00	0.00	15.90
	2014		0.00	0.00	14.32
	2008		0.00	0.07	0.07
	2007		0.11	0.11	0.21
	2003		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.61</b>	<b>23.33</b>	<b>399.04</b>
Property Tax Rev - Current					
	2020		331,815.49	474,039.17	571,462.75
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>331,815.49</b>	<b>474,039.17</b>	<b>571,462.75</b>
Property Tax Rev - Del					
	2019		84.56	195.55	3,550.96
	2018		39.89	70.73	469.92
	2017		14.20	27.69	461.33
	2016		0.00	0.00	528.41
	2015		0.00	0.00	61.75
	2014		0.00	0.00	43.12
	2013		0.16	0.16	0.41
	2012		0.00	0.00	0.16
	2008		0.00	0.08	0.42
	2007		0.13	0.13	0.59
	2006		0.00	0.00	0.35
	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>138.94</b>	<b>294.34</b>	<b>5,117.81</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:</b>	<b>ALBANY URBAN RENEWAL - 624D</b>	<b>-1,286.15</b>	<b>\$0.00</b>	<b>331,966.04</b>	<b>474,356.84</b>
					<b>576,979.23</b>



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>CITY OF ALBANY - 624A</b>					
Interest Revenue					
	2019		31.36	72.59	866.02
	2018		37.55	68.02	408.12
	2017		21.75	41.73	635.05
	2016		0.00	0.00	1,208.48
	2015		0.00	0.00	152.88
	2014		0.00	0.00	149.90
	2008		0.00	1.04	1.04
	2007		2.44	2.44	4.55
	2003		0.00	0.00	1.08
	2000		0.57	0.57	0.57
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>93.67</b>	<b>186.39</b>	<b>3,427.69</b>
Property Tax Rev - Current					
	2020		2,398,446.18	3,426,474.72	4,130,677.17
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,398,446.18</b>	<b>3,426,474.72</b>	<b>4,130,677.17</b>
Property Tax Rev - Del					
	2019		650.75	1,504.85	27,327.14
	2018		313.78	556.40	3,696.43
	2017		116.84	227.82	3,794.96
	2016		0.00	0.00	5,031.26
	2015		0.00	0.00	594.06
	2014		0.00	0.00	451.44
	2013		1.80	1.80	4.56
	2012		0.00	0.00	1.98
	2008		0.00	1.25	6.68
	2007		2.75	2.75	12.62
	2006		0.00	0.00	9.34
	2005		0.00	0.00	10.75
	2003		0.00	0.00	2.10
	2000		0.41	0.41	5.81
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,086.33</b>	<b>2,295.28</b>	<b>40,949.13</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:</b>	<b>CITY OF ALBANY - 624A</b>	<b>-9,296.58</b>	<b>\$0.00</b>	<b>2,399,626.18</b>	<b>3,428,956.39</b>
<b>Totals For:</b>	<b>624 - CITY OF ALBANY</b>	<b>-12,259.69</b>	<b>0.00</b>	<b>3,164,443.60</b>	<b>4,521,836.41</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$3,152,183.91</b>			<b>Vendor / Pool #: 4387</b>



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FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>625 - CITY/ADAIR VILL</b>					
<b>CITY OF ADAIR VILLAGE - 625A</b>					
Interest Revenue					
	2019		0.80	1.86	22.25
	2018		0.92	1.66	10.04
	2017		0.54	1.04	15.71
	2016		0.00	0.00	29.60
	2015		0.00	0.00	3.83
	2014		0.00	0.00	3.78
	2008		0.00	0.03	0.03
	2007		0.06	0.06	0.11
	2003		0.00	0.00	0.03
	2000		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.34</b>	<b>4.67</b>	<b>85.40</b>
Property Tax Rev - Current					
	2020		77,092.62	110,136.26	132,771.26
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>77,092.62</b>	<b>110,136.26</b>	<b>132,771.26</b>
Property Tax Rev - Del					
	2019		16.72	38.63	701.86
	2018		7.69	13.64	90.60
	2017		2.89	5.63	93.82
	2016		0.00	0.00	123.23
	2015		0.00	0.00	14.85
	2014		0.00	0.00	11.38
	2013		0.05	0.05	0.13
	2012		0.00	0.00	0.06
	2008		0.00	0.03	0.17
	2007		0.07	0.07	0.31
	2006		0.00	0.00	0.26
	2005		0.00	0.00	0.25
	2003		0.00	0.00	0.07
	2000		0.01	0.01	0.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>27.43</b>	<b>58.06</b>	<b>1,037.16</b>
Refund Interest					
	2020		0.00	0.00	-0.08
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>
<b>Totals For:</b>	<b>CITY OF ADAIR VILLAGE - 625A</b>	<b>-298.82</b>	<b>\$0.00</b>	<b>77,122.39</b>	<b>110,198.99</b>
<b>Totals For:</b>	<b>625 - CITY/ADAIR VILL</b>	<b>-298.82</b>	<b>0.00</b>	<b>77,122.39</b>	<b>110,198.99</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$76,823.57</b>			<b>Vendor / Pool #: 4333</b>



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>630 - CORVALL RFD</b>					
<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>					
Interest Revenue					
	2019		10.66	24.68	294.50
	2018		13.08	23.68	142.12
	2017		7.75	14.86	225.93
	2016		0.00	0.00	434.68
	2015		0.00	0.00	55.27
	2014		0.00	0.00	54.75
	2008		0.00	0.38	0.38
	2007		0.88	0.88	1.64
	2003		0.00	0.00	0.45
	2000		0.25	0.25	0.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>32.62</b>	<b>64.73</b>	<b>1,209.97</b>
Property Tax Rev - Current					
	2020		812,691.41	1,161,029.41	1,399,641.91
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>812,691.41</b>	<b>1,161,029.41</b>	<b>1,399,641.91</b>
Property Tax Rev - Del					
	2019		221.29	511.73	9,292.95
	2018		109.28	193.78	1,287.26
	2017		41.56	81.03	1,350.10
	2016		0.00	0.00	1,809.71
	2015		0.00	0.00	214.77
	2014		0.00	0.00	164.89
	2013		0.66	0.66	1.67
	2012		0.00	0.00	0.72
	2008		0.00	0.45	2.41
	2007		0.99	0.99	4.54
	2006		0.00	0.00	3.46
	2005		0.00	0.00	4.06
	2003		0.00	0.00	0.86
	2000		0.18	0.18	2.56
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>373.96</b>	<b>788.82</b>	<b>14,139.96</b>
Refund Interest					
	2020		0.00	0.00	-1.17
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>
<b>Totals For:</b>	<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>-3,150.06</b>	<b>\$0.00</b>	<b>813,097.99</b>	<b>1,161,882.96</b>
<b>Totals For:</b>	<b>630 - CORVALL RFD</b>	<b>-3,150.06</b>	<b>0.00</b>	<b>813,097.99</b>	<b>1,161,882.96</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$809,947.93</b>			<b>Vendor / Pool #: 4712</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD Local Option 2007 - 631B</b>					
Interest Revenue					
	2019		0.91	2.09	24.90
	2018		1.11	2.01	12.05
	2017		0.64	1.24	18.85
	2016		0.00	0.00	36.17
	2015		0.00	0.00	4.70
	2014		0.00	0.00	4.59
	2008		0.00	0.04	0.04
	2007		0.08	0.08	0.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.74</b>	<b>5.46</b>	<b>101.45</b>
Property Tax Rev - Current					
	2020		67,789.28	96,845.36	116,748.85
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>67,789.28</b>	<b>96,845.36</b>	<b>116,748.85</b>
Property Tax Rev - Del					
	2019		18.74	43.32	786.65
	2018		9.25	16.42	108.95
	2017		3.47	6.76	112.67
	2016		0.00	0.00	150.62
	2015		0.00	0.00	18.27
	2014		0.00	0.00	13.83
	2013		0.05	0.05	0.13
	2012		0.00	0.00	0.06
	2008		0.00	0.04	0.22
	2007		0.10	0.10	0.43
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>31.61</b>	<b>66.69</b>	<b>1,191.83</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:</b>	<b>N ALBANY RFD Local Option 2007 - 631B</b>	<b>-262.76</b>	<b>\$0.00</b>	<b>67,823.63</b>	<b>96,917.51</b>
					<b>118,042.04</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>					
Interest Revenue					
	2019		1.59	3.68	43.91
	2018		1.95	3.53	21.19
	2017		1.13	2.17	33.16
	2016		0.00	0.00	63.65
	2015		0.00	0.00	8.27
	2014		0.00	0.00	8.08
	2008		0.00	0.05	0.05
	2007		0.13	0.13	0.24
	2003		0.00	0.00	0.06
	2000		0.03	0.03	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.83</b>	<b>9.59</b>	<b>178.64</b>
Property Tax Rev - Current					
	2020		119,232.86	170,338.76	205,346.50
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>119,232.86</b>	<b>170,338.76</b>	<b>205,346.50</b>
Property Tax Rev - Del					
	2019		32.94	76.20	1,383.60
	2018		16.27	28.84	191.65
	2017		6.10	11.90	198.29
	2016		0.00	0.00	264.97
	2015		0.00	0.00	32.11
	2014		0.00	0.00	24.33
	2013		0.10	0.10	0.25
	2012		0.00	0.00	0.10
	2008		0.00	0.07	0.35
	2007		0.15	0.15	0.67
	2006		0.00	0.00	0.49
	2005		0.00	0.00	0.55
	2003		0.00	0.00	0.12
	2000		0.02	0.02	0.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>55.58</b>	<b>117.28</b>	<b>2,097.81</b>
Refund Interest					
	2020		0.00	0.00	-0.17
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>
<b>Totals For:</b>	<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>	<b>-462.16</b>	<b>\$0.00</b>	<b>119,293.27</b>	<b>170,465.63</b>
<b>Totals For:</b>	<b>631 - N ALBANY RFD</b>	<b>-724.92</b>	<b>0.00</b>	<b>187,116.90</b>	<b>267,383.14</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$186,391.98</b>			<b>Vendor / Pool #: 5429</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>632 - ADAIR RFD</b>					
<b>ADAIR RURAL FIRE DIST #3 - 632A</b>					
Interest Revenue					
	2019		1.75	4.07	48.54
	2018		2.12	3.84	23.09
	2017		1.23	2.36	35.79
	2016		0.00	0.00	69.01
	2015		0.00	0.00	8.58
	2014		0.00	0.00	8.27
	2008		0.00	0.07	0.07
	2007		0.15	0.15	0.28
	2003		0.00	0.00	0.07
	2000		0.03	0.03	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5.28</b>	<b>10.52</b>	<b>193.73</b>
Property Tax Rev - Current					
	2020		143,081.10	204,408.94	246,418.72
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>143,081.10</b>	<b>204,408.94</b>	<b>246,418.72</b>
Property Tax Rev - Del					
	2019		36.50	84.42	1,533.18
	2018		17.75	31.46	209.04
	2017		6.58	12.82	213.59
	2016		0.00	0.00	287.39
	2015		0.00	0.00	33.29
	2014		0.00	0.00	24.88
	2013		0.10	0.10	0.25
	2012		0.00	0.00	0.10
	2008		0.00	0.08	0.42
	2007		0.18	0.18	0.80
	2006		0.00	0.00	0.61
	2005		0.00	0.00	0.72
	2003		0.00	0.00	0.14
	2000		0.02	0.02	0.30
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>61.13</b>	<b>129.08</b>	<b>2,304.71</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:</b>	<b>ADAIR RURAL FIRE DIST #3 - 632A</b>	<b>-554.59</b>	<b>\$0.00</b>	<b>143,147.51</b>	<b>204,548.54</b>
<b>Totals For:</b>	<b>632 - ADAIR RFD</b>	<b>-554.59</b>	<b>0.00</b>	<b>143,147.51</b>	<b>204,548.54</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$142,592.92</b>			<b>Vendor / Pool #: 4202</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>Philomath Fire and Rescue - 633A</b>					
Interest Revenue					
	2019		7.05	16.33	194.77
	2018		8.55	15.48	92.88
	2017		4.97	9.54	144.91
	2016		0.00	0.00	273.81
	2015		0.00	0.00	35.60
	2014		0.00	0.00	35.20
	2008		0.00	0.24	0.24
	2007		0.57	0.57	1.06
	2003		0.00	0.00	0.28
	2000		0.15	0.15	0.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>21.29</b>	<b>42.31</b>	<b>778.90</b>
Property Tax Rev - Current					
	2020		536,984.74	767,148.58	924,811.50
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>536,984.74</b>	<b>767,148.58</b>	<b>924,811.50</b>
Property Tax Rev - Del					
	2019		146.34	338.43	6,145.93
	2018		71.46	126.72	841.77
	2017		26.66	51.97	865.71
	2016		0.00	0.00	1,139.82
	2015		0.00	0.00	138.29
	2014		0.00	0.00	106.01
	2013		0.42	0.42	1.06
	2012		0.00	0.00	0.46
	2008		0.00	0.29	1.54
	2007		0.65	0.65	2.96
	2006		0.00	0.00	2.22
	2005		0.00	0.00	2.58
	2003		0.00	0.00	0.53
	2000		0.11	0.11	1.56
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>245.64</b>	<b>518.59</b>	<b>9,250.44</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:</b>	<b>Philomath Fire and Rescue - 633A</b>	<b>-2,081.40</b>	<b>\$0.00</b>	<b>537,251.67</b>	<b>767,709.48</b>
					<b>934,840.10</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>PHILOMATH RFD DEBT SERVICE - 633B</b>					
Interest Revenue					
	2019		2.24	5.19	62.05
	2018		2.50	4.52	27.16
	2017		1.52	2.91	44.20
	2016		0.00	0.00	51.24
<b>Totals For: Interest Revenue</b>			<b>6.26</b>	<b>12.62</b>	<b>184.65</b>
Property Tax Rev - Current					
	2020		166,060.79	237,238.23	285,994.94
<b>Totals For: Property Tax Rev - Current</b>			<b>166,060.79</b>	<b>237,238.23</b>	<b>285,994.94</b>
Property Tax Rev-Del					
	2019		46.66	107.90	1,959.05
	2018		20.88	37.02	245.94
	2017		8.12	15.84	263.96
	2016		0.00	0.00	213.38
<b>Totals For: Property Tax Rev-Del</b>			<b>75.66</b>	<b>160.76</b>	<b>2,682.33</b>
Refund Interest Charge					
	2020		0.00	0.00	-0.14
<b>Totals For: Refund Interest Charge</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>
<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>	<b>-643.67</b>	<b>\$0.00</b>	<b>166,142.71</b>	<b>237,411.61</b>	<b>288,861.78</b>
<b>Totals For: 633 - PHILOMATH RFD</b>	<b>-2,725.07</b>	<b>0.00</b>	<b>703,394.38</b>	<b>1,005,121.09</b>	<b>1,223,701.88</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$700,669.31</b>			<b>Vendor / Pool #: 5071</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<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		0.02	0.02	0.02
<b>Totals For: Interest Revenue</b>			<b>0.02</b>	<b>0.02</b>	<b>0.05</b>
Property Tax Rev - Del					
	2003		0.00	0.00	0.06
	2000		0.01	0.01	0.17
<b>Totals For: Property Tax Rev - Del</b>			<b>0.01</b>	<b>0.01</b>	<b>0.23</b>
<b>Totals For: MONROE RFD DEBT SERVICE - 634B</b>			<b>0.03</b>	<b>0.03</b>	<b>0.28</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<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 RURAL FIRE DIST #5 - 634A</b>					
Interest Revenue					
	2019		2.50	5.78	68.83
	2018		2.97	5.38	32.30
	2017		1.72	3.30	50.21
	2016		0.00	0.00	96.89
	2015		0.00	0.00	12.45
	2014		0.00	0.00	12.34
	2008		0.00	0.08	0.08
	2007		0.20	0.20	0.37
	2003		0.00	0.00	0.10
	2000		0.05	0.05	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>7.44</b>	<b>14.79</b>	<b>273.62</b>
Property Tax Rev - Current					
	2020		191,866.65	274,105.11	330,438.67
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>191,866.65</b>	<b>274,105.11</b>	<b>330,438.67</b>
Property Tax Rev - Del					
	2019		51.69	119.52	2,170.13
	2018		24.82	44.02	292.46
	2017		9.25	18.02	300.15
	2016		0.00	0.00	403.42
	2015		0.00	0.00	48.39
	2014		0.00	0.00	37.18
	2013		0.15	0.15	0.38
	2012		0.00	0.00	0.16
	2008		0.00	0.10	0.55
	2007		0.22	0.22	1.03
	2006		0.00	0.00	0.78
	2005		0.00	0.00	0.89
	2003		0.00	0.00	0.18
	2000		0.04	0.04	0.54
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>86.17</b>	<b>182.07</b>	<b>3,256.24</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:</b>	<b>MONROE RURAL FIRE DIST #5 - 634A</b>	<b>-743.69</b>	<b>\$0.00</b>	<b>191,960.26</b>	<b>274,301.97</b>
<b>Totals For:</b>	<b>634 - MONROE RFPD #5</b>	<b>-743.69</b>	<b>0.00</b>	<b>191,960.29</b>	<b>274,302.00</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$191,216.60</b>			<b>Vendor / Pool #: 4946</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RFD Local Option - 635B</b>					
Interest Revenue					
	2019		0.53	1.22	14.37
	2018		0.64	1.15	6.92
	2017		0.35	0.66	10.11
	2016		0.00	0.00	19.42
	2015		0.00	0.00	2.54
	2014		0.00	0.00	2.52
	2008		0.00	0.02	0.02
	2007		0.04	0.04	0.07
	2003		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.56</b>	<b>3.09</b>	<b>56.00</b>
Property Tax Rev - Current					
	2020		39,828.00	56,899.19	68,593.02
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>39,828.00</b>	<b>56,899.19</b>	<b>68,593.02</b>
Property Tax Rev - Del					
	2019		10.81	24.98	453.64
	2018		5.30	9.41	62.55
	2017		1.87	3.64	60.49
	2016		0.00	0.00	80.79
	2015		0.00	0.00	9.83
	2014		0.00	0.00	7.60
	2013		0.03	0.03	0.07
	2012		0.00	0.00	0.03
	2008		0.00	0.02	0.11
	2007		0.04	0.04	0.18
	2006		0.00	0.00	0.14
	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>18.05</b>	<b>38.12</b>	<b>675.64</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:</b>	<b>PALESTINE RFD Local Option - 635B</b>	<b>-154.38</b>	<b>\$0.00</b>	<b>39,847.61</b>	<b>56,940.40</b>
					<b>69,324.61</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RURAL FIRE DIST #6 - 635A</b>					
Interest Revenue					
	2019		0.67	1.55	18.45
	2018		0.82	1.48	8.89
	2017		0.48	0.93	14.02
	2016		0.00	0.00	26.92
	2015		0.00	0.00	3.52
	2014		0.00	0.00	3.49
	2008		0.00	0.02	0.02
	2007		0.06	0.06	0.11
	2003		0.00	0.00	0.03
	2000		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.05</b>	<b>4.06</b>	<b>75.47</b>
Property Tax Rev - Current					
	2020		51,259.02	73,229.79	88,279.81
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>51,259.02</b>	<b>73,229.79</b>	<b>88,279.81</b>
Property Tax Rev - Del					
	2019		13.92	32.17	583.81
	2018		6.83	12.10	80.51
	2017		2.58	5.03	83.93
	2016		0.00	0.00	112.13
	2015		0.00	0.00	13.64
	2014		0.00	0.00	10.54
	2013		0.04	0.04	0.11
	2012		0.00	0.00	0.04
	2008		0.00	0.03	0.17
	2007		0.06	0.06	0.28
	2006		0.00	0.00	0.23
	2005		0.00	0.00	0.25
	2003		0.00	0.00	0.06
	2000		0.01	0.01	0.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>23.44</b>	<b>49.44</b>	<b>885.87</b>
Refund Interest					
	2020		0.00	0.00	-0.08
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>
<b>Totals For:</b>	<b>PALESTINE RURAL FIRE DIST #6 - 635A</b>	<b>-198.68</b>	<b>\$0.00</b>	<b>51,284.51</b>	<b>73,283.29</b>
<b>Totals For:</b>	<b>635 - PALESTINE RFD</b>	<b>-353.06</b>	<b>0.00</b>	<b>91,132.12</b>	<b>130,223.69</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$90,779.06</b>			<b>Vendor / Pool #: 5432</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>636 - ALSEA RFD</b>					
<b>ALSEA RURAL FIRE DIST # - 636A</b>					
Interest Revenue					
	2019		0.38	0.89	10.58
	2018		0.47	0.86	5.13
	2017		0.28	0.53	8.00
	2016		0.00	0.00	15.20
	2015		0.00	0.00	1.98
	2014		0.00	0.00	1.96
	2008		0.00	0.01	0.01
	2007		0.03	0.03	0.06
	2003		0.00	0.00	0.02
	2000		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.17</b>	<b>2.33</b>	<b>42.95</b>
Property Tax Rev - Current					
	2020		29,615.96	42,310.08	51,005.56
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>29,615.96</b>	<b>42,310.08</b>	<b>51,005.56</b>
Property Tax Rev - Del					
	2019		7.95	18.39	334.09
	2018		3.95	7.00	46.51
	2017		1.46	2.86	47.84
	2016		0.00	0.00	63.23
	2015		0.00	0.00	7.67
	2014		0.00	0.00	5.92
	2013		0.02	0.02	0.05
	2012		0.00	0.00	0.02
	2008		0.00	0.02	0.09
	2007		0.04	0.04	0.17
	2006		0.00	0.00	0.13
	2005		0.00	0.00	0.17
	2003		0.00	0.00	0.03
	2000		0.01	0.01	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>13.43</b>	<b>28.34</b>	<b>506.02</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:</b>	<b>ALSEA RURAL FIRE DIST # - 636A</b>	<b>-114.79</b>	<b>\$0.00</b>	<b>29,630.56</b>	<b>42,340.75</b>
<b>Totals For:</b>	<b>636 - ALSEA RFD</b>	<b>-114.79</b>	<b>0.00</b>	<b>29,630.56</b>	<b>42,340.75</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$29,515.77</b>			<b>Vendor / Pool #: 5601</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>					
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>					
Interest Revenue					
	2019		0.41	0.94	11.18
	2018		0.52	0.94	5.59
	2017		0.29	0.56	8.75
	2016		0.00	0.00	16.43
	2015		0.00	0.00	2.13
	2014		0.00	0.00	2.24
	2008		0.00	0.02	0.02
	2007		0.03	0.03	0.06
	2003		0.00	0.00	0.03
	2000		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.26</b>	<b>2.50</b>	<b>46.44</b>
Property Tax Rev - Current					
	2020		30,806.00	44,010.15	53,055.01
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>30,806.00</b>	<b>44,010.15</b>	<b>53,055.01</b>
Property Tax Rev - Del					
	2019		8.40	19.45	353.20
	2018		4.32	7.67	50.89
	2017		1.60	3.13	52.37
	2016		0.00	0.00	68.32
	2015		0.00	0.00	8.30
	2014		0.00	0.00	6.78
	2013		0.02	0.02	0.05
	2012		0.00	0.00	0.03
	2008		0.00	0.02	0.11
	2007		0.04	0.04	0.17
	2006		0.00	0.00	0.15
	2005		0.00	0.00	0.17
	2003		0.00	0.00	0.04
	2000		0.01	0.01	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>14.39</b>	<b>30.34</b>	<b>540.68</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:</b>	<b>HOSKINS-KINGS VALLEY RFD - 637A</b>	<b>-119.41</b>	<b>\$0.00</b>	<b>30,821.65</b>	<b>44,042.99</b>
<b>Totals For:</b>	<b>637 - HOSK/KINGS RFD8</b>	<b>-119.41</b>	<b>0.00</b>	<b>30,821.65</b>	<b>44,042.99</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$30,702.24</b>			<b>Vendor / Pool #: 4917</b>





# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>638 - BLOD/SUMM RFD9</b>					
<b>BLODGETT-SUMMIT RFD - 638A</b>					
Interest Revenue					
	2019		0.18	0.42	5.21
	2018		0.23	0.40	2.43
	2017		0.13	0.25	3.85
	2016		0.00	0.00	7.65
	2015		0.00	0.00	1.01
	2014		0.00	0.00	0.99
	2008		0.00	0.01	0.01
	2007		0.02	0.02	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.56</b>	<b>1.10</b>	<b>21.18</b>
Property Tax Rev - Current					
	2020		14,975.66	21,394.56	25,791.50
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>14,975.66</b>	<b>21,394.56</b>	<b>25,791.50</b>
Property Tax Rev - Del					
	2019		3.90	9.03	163.83
	2018		1.88	3.33	22.16
	2017		0.72	1.39	22.92
	2016		0.00	0.00	31.84
	2015		0.00	0.00	3.94
	2014		0.00	0.00	2.96
	2013		0.01	0.01	0.02
	2012		0.00	0.00	0.01
	2008		0.00	0.01	0.04
	2007		0.02	0.02	0.08
	2006		0.00	0.00	0.06
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.01
	2000		0.00	0.00	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>6.53</b>	<b>13.79</b>	<b>248.01</b>
Refund Interest					
	2020		0.00	0.00	-0.02
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
<b>Totals For:</b>	<b>BLODGETT-SUMMIT RFD - 638A</b>	<b>-58.05</b>	<b>\$0.00</b>	<b>14,982.75</b>	<b>21,409.45</b>
<b>Totals For:</b>	<b>638 - BLOD/SUMM RFD9</b>	<b>-58.05</b>	<b>0.00</b>	<b>14,982.75</b>	<b>21,409.45</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$14,924.70</b>			<b>Vendor / Pool #: 5082</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<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>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.00</b>			<b>Vendor / Pool #: 002930</b>	



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
	2019		0.27	0.63	7.55
	2018		0.33	0.60	3.65
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.60</b>	<b>1.23</b>	<b>11.20</b>
PROPERTY TAX REV - CURRENT					
	2020		20,702.93	29,576.67	35,655.16
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>20,702.93</b>	<b>29,576.67</b>	<b>35,655.16</b>
PROPERTY TAX REV - DEL					
	2019		5.65	13.08	237.96
	2018		2.81	4.98	33.04
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>8.46</b>	<b>18.06</b>	<b>271.00</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:</b>	<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>	<b>-80.25</b>	<b>\$0.00</b>	<b>20,711.99</b>	<b>29,595.96</b>
<b>Totals For:</b>	<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>	<b>-80.25</b>	<b>0.00</b>	<b>20,711.99</b>	<b>29,595.96</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$20,631.74</b>			<b>Vendor / Pool #: W122284</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>					
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>					
INTEREST REVENUE					
	2019		0.07	0.16	1.99
	2018		0.09	0.16	0.94
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.16</b>	<b>0.32</b>	<b>2.93</b>
PROPERTY TAX REV - CURRENT					
	2020		5,537.67	7,911.20	9,537.12
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>5,537.67</b>	<b>7,911.20</b>	<b>9,537.12</b>
PROPERTY TAX REV - DEL					
	2019		1.53	3.53	64.23
	2018		0.75	1.33	8.92
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>2.28</b>	<b>4.86</b>	<b>73.15</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>	<b>-21.46</b>	<b>\$0.00</b>	<b>5,540.11</b>	<b>7,916.38</b>	<b>9,613.20</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>	<b>-21.46</b>	<b>0.00</b>	<b>5,540.11</b>	<b>7,916.38</b>	<b>9,613.20</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$5,518.65</b>			<b>Vendor / Pool #: 122285</b>	



# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2019		0.11	0.27	3.21
	2018		0.14	0.25	1.46
	2016		0.00	0.00	4.10
	2015		0.00	0.00	0.51
	2014		0.00	0.00	0.50
	2007		0.01	0.01	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.26</b>	<b>0.53</b>	<b>9.80</b>
Property Tax Rev - Current					
	2020		9,053.93	12,934.64	15,592.97
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>9,053.93</b>	<b>12,934.64</b>	<b>15,592.97</b>
Property Tax Rev - Del					
	2019		2.41	5.55	100.64
	2018		1.14	2.01	13.35
	2016		0.00	0.00	17.03
	2015		0.00	0.00	2.00
	2014		0.00	0.00	1.51
	2013		0.01	0.01	0.02
	2008		0.00	0.00	0.02
	2007		0.01	0.01	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3.57</b>	<b>7.58</b>	<b>134.61</b>
<b>Totals For:</b>	<b>NORTH "F" STREET ROAD DIST. - 650A</b>	<b>-35.09</b>	<b>\$0.00</b>	<b>9,057.76</b>	<b>12,942.75</b>
<b>Totals For:</b>	<b>650 - NORTH F ST RD</b>	<b>-35.09</b>	<b>0.00</b>	<b>9,057.76</b>	<b>12,942.75</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$9,022.67</b>			<b>Vendor / Pool #: W102929</b>



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<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 EST R.D. LO 2014 - 651B</b>					
INTEREST REVENUE					
	2019		0.09	0.21	2.46
	2018		0.11	0.20	1.17
	2017		0.06	0.12	1.88
	2016		0.00	0.00	3.69
	2015		0.00	0.00	0.47
	2014		0.00	0.00	0.48
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.26</b>	<b>0.53</b>	<b>10.15</b>
PROPERTY TAX REV - CURRENT					
	2020		6,714.17	9,592.03	11,563.36
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>6,714.17</b>	<b>9,592.03</b>	<b>11,563.36</b>
PROPERTY TAX REV - DEL					
	2019		1.86	4.30	78.25
	2018		0.92	1.63	10.86
	2017		0.35	0.68	11.31
	2016		0.00	0.00	15.36
	2015		0.00	0.00	1.86
	2014		0.00	0.00	1.44
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>3.13</b>	<b>6.61</b>	<b>119.08</b>
<b>Totals For:</b>	<b>COUNTRY EST R.D. LO 2014 - 651B</b>	<b>-26.02</b>	<b>\$0.00</b>	<b>6,717.56</b>	<b>9,599.17</b>
					<b>11,692.59</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<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					
	2019		0.10	0.23	2.65
	2018		0.12	0.21	1.28
	2017		0.07	0.14	1.99
	2016		0.00	0.00	3.98
	2015		0.00	0.00	0.51
	2014		0.00	0.00	0.52
	2007		0.01	0.01	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.30</b>	<b>0.59</b>	<b>10.95</b>
Property Tax Rev - Current					
	2020		7,238.48	10,341.05	12,466.31
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>7,238.48</b>	<b>10,341.05</b>	<b>12,466.31</b>
Property Tax Rev - Del					
	2019		2.02	4.64	84.43
	2018		1.00	1.78	11.78
	2017		0.38	0.73	12.20
	2016		0.00	0.00	16.58
	2015		0.00	0.00	2.00
	2014		0.00	0.00	1.54
	2013		0.01	0.01	0.02
	2008		0.00	0.00	0.02
	2007		0.01	0.01	0.04
	2006		0.00	0.00	0.03
	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>3.42</b>	<b>7.17</b>	<b>128.71</b>
<b>Totals For:</b>	<b>COUNTRY ESTATES ROAD DIST. - 651A</b>	<b>-28.06</b>	<b>\$0.00</b>	<b>7,242.20</b>	<b>10,348.81</b>
<b>Totals For:</b>	<b>651 - COUNTRY EST R.D.</b>	<b>-54.08</b>	<b>0.00</b>	<b>13,959.76</b>	<b>19,947.98</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$13,905.68</b>			<b>Vendor / Pool #: 5598</b>



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>652 - VINEYARD MTN R.D</b>					
<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>					
Interest Revenue					
	2019		0.37	0.86	10.28
	2018		0.46	0.84	5.01
	2017		0.27	0.52	7.86
	2016		0.00	0.00	15.32
	2015		0.00	0.00	2.02
	2014		0.00	0.00	2.02
	2008		0.00	0.01	0.01
	2007		0.03	0.03	0.06
	2003		0.00	0.00	0.02
	2000		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.14</b>	<b>2.27</b>	<b>42.61</b>
Property Tax Rev - Current					
	2020		28,128.19	40,184.54	48,443.20
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>28,128.19</b>	<b>40,184.54</b>	<b>48,443.20</b>
Property Tax Rev - Del					
	2019		7.74	17.88	324.49
	2018		3.86	6.85	45.44
	2017		1.45	2.83	47.13
	2016		0.00	0.00	63.77
	2015		0.00	0.00	7.86
	2014		0.00	0.00	6.11
	2013		0.02	0.02	0.05
	2012		0.00	0.00	0.03
	2008		0.00	0.02	0.09
	2007		0.04	0.04	0.17
	2006		0.00	0.00	0.13
	2005		0.00	0.00	0.17
	2003		0.00	0.00	0.03
	2000		0.01	0.01	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>13.12</b>	<b>27.65</b>	<b>495.57</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:</b>	<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>	<b>-109.03</b>	<b>\$0.00</b>	<b>28,142.45</b>	<b>40,214.46</b>
<b>Totals For:</b>	<b>652 - VINEYARD MTN R.D</b>	<b>-109.03</b>	<b>0.00</b>	<b>28,142.45</b>	<b>40,214.46</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$28,033.42</b>			<b>Vendor / Pool #: 102920</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>653 - MARYS RVR EST RD DIST</b>					
<b>MARYS RIVER ESTATES ROAD DIST. - 653A</b>					
Interest Revenue					
	2019		0.33	0.77	9.12
	2018		0.39	0.71	4.14
	2017		0.35	0.66	10.00
	2016		0.00	0.00	23.07
	2015		0.00	0.00	3.00
	2014		0.00	0.00	3.13
	2008		0.00	0.02	0.02
	2007		0.05	0.05	0.09
	2003		0.00	0.00	0.03
	2000		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.13</b>	<b>2.22</b>	<b>52.61</b>
Property Tax Rev - Current					
	2020		49,229.32	70,330.13	84,784.22
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>49,229.32</b>	<b>70,330.13</b>	<b>84,784.22</b>
Property Tax Rev - Del					
	2019		6.85	15.81	287.20
	2018		3.18	5.65	37.47
	2017		1.84	3.59	59.87
	2016		0.00	0.00	95.99
	2015		0.00	0.00	11.67
	2014		0.00	0.00	9.46
	2013		0.04	0.04	0.09
	2012		0.00	0.00	0.03
	2008		0.00	0.02	0.10
	2007		0.06	0.06	0.27
	2006		0.00	0.00	0.20
	2005		0.00	0.00	0.25
	2003		0.00	0.00	0.06
	2000		0.01	0.01	0.13
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>11.98</b>	<b>25.18</b>	<b>502.79</b>
Refund Interest					
	2020		0.00	0.00	-0.06
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>
<b>Totals For:</b>	<b>MARYS RIVER ESTATES ROAD DIST.</b>	<b>-190.82</b>	<b>\$0.00</b>	<b>49,242.43</b>	<b>70,357.53</b>
	<b>653A</b>				
<b>Totals For:</b>	<b>653 - MARYS RVR EST RD DIST</b>	<b>-190.82</b>	<b>0.00</b>	<b>49,242.43</b>	<b>70,357.53</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$49,051.61</b>			<b>Vendor / Pool #: 5609</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>					
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>					
Interest Revenue					
	2019		0.12	0.28	3.35
	2018		0.15	0.27	1.61
	2017		0.09	0.17	2.60
	2016		0.00	0.00	4.95
	2015		0.00	0.00	0.66
	2014		0.00	0.00	0.65
	2007		0.01	0.01	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.37</b>	<b>0.73</b>	<b>13.84</b>
Property Tax Rev - Current					
	2020		9,506.73	13,581.54	16,372.79
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>9,506.73</b>	<b>13,581.54</b>	<b>16,372.79</b>
Property Tax Rev - Del					
	2019		2.57	5.93	107.74
	2018		1.28	2.26	15.03
	2017		0.48	0.94	15.66
	2016		0.00	0.00	20.71
	2015		0.00	0.00	2.61
	2014		0.00	0.00	1.95
	2013		0.01	0.01	0.02
	2008		0.00	0.01	0.03
	2007		0.01	0.01	0.06
	2006		0.00	0.00	0.04
	2005		0.00	0.00	0.04
	2003		0.00	0.00	0.01
	2000		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4.35</b>	<b>9.16</b>	<b>163.93</b>
<b>Totals For:</b>	<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>	<b>-36.85</b>	<b>\$0.00</b>	<b>9,511.45</b>	<b>13,591.43</b>
<b>Totals For:</b>	<b>656 - ROSEWOOD EST R.D</b>	<b>-36.85</b>	<b>0.00</b>	<b>9,511.45</b>	<b>13,591.43</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$9,474.60</b>			<b>Vendor / Pool #: 5599</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>657 - RIDGEWOOD R.D.</b>					
<b>RIDGEWOOD RD LO 2019 - 657B</b>					
Interest Revenue					
	2019		0.36	0.83	9.93
	2007		0.04	0.04	0.07
<b>Totals For: Interest Revenue</b>			<b>0.40</b>	<b>0.87</b>	<b>10.00</b>
Property Tax Rev - Del					
	2019		7.49	17.33	314.98
	2007		0.04	0.04	0.18
<b>Totals For: Property Tax Rev - Del</b>			<b>7.53</b>	<b>17.37</b>	<b>315.16</b>
<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>			<b>7.93</b>	<b>18.24</b>	<b>325.16</b>
<b>RIDGEWOOD ROAD DISTRICT - 657A</b>					
Interest Revenue					
	2019		0.07	0.16	2.10
	2018		0.10	0.18	1.00
	2017		0.05	0.11	1.63
	2016		0.00	0.00	3.18
	2015		0.00	0.00	0.42
	2014		0.00	0.00	0.41
	2007		0.01	0.01	0.02
<b>Totals For: Interest Revenue</b>			<b>0.23</b>	<b>0.46</b>	<b>8.76</b>
Property Tax Rev - Current					
	2020		5,728.94	8,184.47	9,866.52
<b>Totals For: Property Tax Rev - Current</b>			<b>5,728.94</b>	<b>8,184.47</b>	<b>9,866.52</b>
Property Tax Rev - Del					
	2019		1.60	3.69	67.42
	2018		0.79	1.40	9.32
	2017		0.30	0.58	9.73
	2016		0.00	0.00	13.12
	2015		0.00	0.00	1.61
	2014		0.00	0.00	1.25
	2013		0.01	0.01	0.02
	2007		0.01	0.01	0.04
<b>Totals For: Property Tax Rev - Del</b>			<b>2.71</b>	<b>5.69</b>	<b>102.51</b>
<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>	<b>-22.21</b>	<b>\$0.00</b>	<b>5,731.88</b>	<b>8,190.62</b>	<b>9,977.79</b>
<b>Totals For: 657 - RIDGEWOOD R.D.</b>	<b>-22.21</b>	<b>0.00</b>	<b>5,739.81</b>	<b>8,208.86</b>	<b>10,302.95</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$5,717.60</b>			<b>Vendor / Pool #: W102921</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<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>0.00</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>0.00</b>	<b>0.03</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.00</b>			<b>Vendor / Pool #: 113187</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>659 - CHINOOK DR R.D.</b>					
<b>CHINOOK DRIVE ROAD DISTRICT - 659A</b>					
Interest Revenue					
	2019		0.30	0.69	8.18
	2018		0.37	0.67	3.94
	2017		0.21	0.40	6.20
	2016		0.00	0.00	11.27
	2015		0.00	0.00	1.41
	2014		0.00	0.00	1.38
	2008		0.00	0.01	0.01
	2007		0.02	0.02	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.90</b>	<b>1.79</b>	<b>32.43</b>
Property Tax Rev - Current					
	2020		22,321.23	31,888.60	38,442.26
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>22,321.23</b>	<b>31,888.60</b>	<b>38,442.26</b>
Property Tax Rev - Del					
	2019		6.11	14.14	256.49
	2018		3.03	5.37	35.64
	2017		1.15	2.24	37.26
	2016		0.00	0.00	46.84
	2015		0.00	0.00	5.47
	2014		0.00	0.00	4.15
	2013		0.02	0.02	0.05
	2012		0.00	0.00	0.02
	2008		0.00	0.01	0.05
	2007		0.02	0.02	0.10
	2006		0.00	0.00	0.07
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.01
	2000		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>10.33</b>	<b>21.80</b>	<b>386.26</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:</b>	<b>CHINOOK DRIVE ROAD DISTRICT - 659A</b>	<b>-86.52</b>	<b>\$0.00</b>	<b>22,332.46</b>	<b>31,912.19</b>
<b>Totals For:</b>	<b>659 - CHINOOK DR R.D.</b>	<b>-86.52</b>	<b>0.00</b>	<b>22,332.46</b>	<b>31,912.19</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$22,245.94</b>			<b>Vendor / Pool #: W102923</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<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					
	2019		0.21	0.48	5.80
	2018		0.27	0.48	2.88
	2017		0.16	0.31	4.72
	2016		0.00	0.00	9.71
	2015		0.00	0.00	1.30
	2014		0.00	0.00	1.06
	2008		0.00	0.01	0.01
	2007		0.02	0.02	0.04
	2003		0.00	0.00	0.02
	2000		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.67</b>	<b>1.31</b>	<b>25.55</b>
Property Tax Rev - Current					
	2020		15,309.88	21,872.06	26,367.15
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>15,309.88</b>	<b>21,872.06</b>	<b>26,367.15</b>
Property Tax Rev - Del					
	2019		4.35	10.07	182.99
	2018		2.23	3.96	26.36
	2017		0.87	1.70	28.29
	2016		0.00	0.00	40.47
	2015		0.00	0.00	5.07
	2014		0.00	0.00	3.20
	2013		0.01	0.01	0.02
	2008		0.00	0.01	0.05
	2007		0.02	0.02	0.10
	2006		0.00	0.00	0.07
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.03
	2000		0.01	0.01	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>7.49</b>	<b>15.78</b>	<b>286.83</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:</b>	<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>	<b>-59.34</b>	<b>\$0.00</b>	<b>15,318.04</b>	<b>21,889.15</b>
<b>Totals For:</b>	<b>661 - JC WATER DIST SA</b>	<b>-59.34</b>	<b>0.00</b>	<b>15,318.04</b>	<b>21,889.15</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$15,258.70</b>			<b>Vendor / Pool #: 102922</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>675 - BENTON SOIL AND WATER DISTRICT</b>					
<b>Benton County Soil and Water - 675A</b>					
Interest Revenue					
	2019		2.58	5.96	70.87
	2018		3.08	5.58	33.51
	2017		1.80	3.45	52.27
	2016		0.00	0.00	100.42
	2015		0.00	0.00	12.79
	2014		0.00	0.00	12.71
	2008		0.00	0.09	0.09
	2007		0.21	0.21	0.39
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>7.67</b>	<b>15.29</b>	<b>283.05</b>
Property Tax Rev - Current					
	2020		194,026.58	277,190.77	334,158.49
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>194,026.58</b>	<b>277,190.77</b>	<b>334,158.49</b>
Property Tax Rev - Del					
	2019		53.29	123.24	2,237.88
	2018		25.80	45.75	303.90
	2017		9.63	18.76	312.59
	2016		0.00	0.00	418.09
	2015		0.00	0.00	49.68
	2014		0.00	0.00	38.28
	2013		0.15	0.15	0.38
	2012		0.00	0.00	0.17
	2008		0.00	0.11	0.57
	2007		0.24	0.24	1.10
	2006		0.00	0.00	0.83
	2005		0.00	0.00	0.97
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>89.11</b>	<b>188.25</b>	<b>3,364.44</b>
Refund Interest					
	2020		0.00	0.00	-0.28
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>
<b>Totals For:</b>	<b>Benton County Soil and Water - 675A</b>	<b>-752.06</b>	<b>\$0.00</b>	<b>194,123.36</b>	<b>277,394.31</b>
<b>Totals For:</b>	<b>675 - BENTON SOIL AND WATER DISTRICT</b>	<b>-752.06</b>	<b>0.00</b>	<b>194,123.36</b>	<b>277,394.31</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$193,371.30</b>			<b>Vendor / Pool #: 3526</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>					
<b>FIRE PATROL - 690A</b>					
Interest Revenue					
	2019		1.66	3.85	46.03
	2018		2.01	3.65	21.94
	2017		1.24	2.37	35.97
	2016		0.00	0.00	68.81
	2015		0.00	0.00	8.62
	2014		0.00	0.00	8.88
	2008		0.00	0.05	0.05
	2007		0.13	0.13	0.24
	2003		0.00	0.00	0.07
	2000		0.04	0.04	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5.08</b>	<b>10.09</b>	<b>190.65</b>
Property Tax Rev - Current					
	2020		122,554.81	175,084.59	211,067.61
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>122,554.81</b>	<b>175,084.59</b>	<b>211,067.61</b>
Property Tax Rev - Del					
	2019		34.59	79.99	1,452.09
	2018		16.87	29.89	198.59
	2017		6.62	12.90	214.77
	2016		0.00	0.00	286.53
	2015		0.00	0.00	33.50
	2014		0.00	0.00	26.76
	2013		0.10	0.10	0.25
	2012		0.00	0.00	0.10
	2008		0.00	0.06	0.33
	2007		0.15	0.15	0.67
	2006		0.00	0.00	0.56
	2005		0.00	0.00	0.51
	2003		0.00	0.00	0.14
	2000		0.03	0.03	0.37
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>58.36</b>	<b>123.12</b>	<b>2,215.17</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:</b>	<b>FIRE PATROL - 690A</b>	<b>-475.03</b>	<b>\$0.00</b>	<b>122,618.25</b>	<b>175,217.80</b>
<b>Totals For:</b>	<b>690 - STATE FIRE PAT SA</b>	<b>-475.03</b>	<b>0.00</b>	<b>122,618.25</b>	<b>175,217.80</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$122,143.22</b>			<b>Vendor / Pool #: 104122</b>





# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>691 - FIRE PAT IMP SURCH</b>					
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>					
Interest Revenue					
	2019		0.95	2.19	26.21
	2018		1.21	2.18	13.07
	2017		0.73	1.40	21.28
	2016		0.00	0.00	42.37
	2015		0.00	0.00	5.65
	2014		0.00	0.00	5.79
	2008		0.00	0.02	0.02
	2007		0.05	0.05	0.09
	2003		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.94</b>	<b>5.84</b>	<b>114.51</b>
Property Tax Rev - Current					
	2020		69,337.31	99,056.88	119,414.89
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>69,337.31</b>	<b>99,056.88</b>	<b>119,414.89</b>
Property Tax Rev - Del					
	2019		19.68	45.49	826.44
	2018		10.05	17.83	118.48
	2017		3.91	7.61	126.96
	2016		0.00	0.00	176.38
	2015		0.00	0.00	22.02
	2014		0.00	0.00	17.43
	2013		0.07	0.07	0.18
	2012		0.00	0.00	0.09
	2008		0.00	0.03	0.17
	2007		0.05	0.05	0.24
	2006		0.00	0.00	0.19
	2005		0.00	0.00	0.25
	2003		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>33.76</b>	<b>71.08</b>	<b>1,288.88</b>
Refund Interest					
	2020		0.00	0.00	-0.12
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>
<b>Totals For:</b>	<b>FIRE PATROL IMP. SURCHARGE - 691A</b>	<b>-268.76</b>	<b>\$0.00</b>	<b>69,374.01</b>	<b>99,133.80</b>
<b>Totals For:</b>	<b>691 - FIRE PAT IMP SURCH</b>	<b>-268.76</b>	<b>0.00</b>	<b>69,374.01</b>	<b>99,133.80</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$69,105.25</b>			<b>Vendor / Pool #: 100799</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<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>0.00</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>0.00</b>	<b>0.03</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.00</b>			<b>Vendor / Pool #: 102156</b>	



**TAXING DISTRICT TURNOVER REPORT**

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	<u>Tax Adj Amt</u>	<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
<b>Totals For: Income for Real Prop PreCollections</b>				<b>0.00</b>	<b>90,415.41</b>
Income from Personal Property PreCollection					
			2020	0.00	0.00
<b>Totals For: Income from Personal Property PreCollection</b>				<b>0.00</b>	<b>4,123.00</b>
<b>Totals For: Pre Collections - 801</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>0.00</b>	<b>94,538.41</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.00</b>				<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/18/2020

FY 2021 for the Period 11/08/2020 through 11/14/2020

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Tax	-267,169.97	\$0.00	69,686,527.96	99,316,929.15	120,981,972.11
Adjustment					
Plus Grand Total Bank Int					