



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

		<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		50.00	50.00	475.00
	2019		12.50	12.50	75.00
	2017		0.00	0.00	12.50
	2016		0.00	0.00	12.50
<b>Totals For:</b>	<b>Bank Return Fee</b>		<b>62.50</b>	<b>62.50</b>	<b>575.00</b>
<b>Totals For: Bank Return Fee - 803A</b>			<b>62.50</b>	<b>62.50</b>	<b>575.00</b>
<b>CATF TIER 2 - 802B</b>					
CATF Tier 2 Interest					
	2020		561.84	561.84	1,857.07
	2019		680.64	680.64	7,253.21
	2018		441.72	441.72	4,882.23
	2017		567.20	567.20	5,215.96
	2016		0.00	0.00	6,850.20
	2015		0.00	0.00	942.68
	2014		0.00	0.00	844.86
	2011		0.00	0.00	0.00
	2008		0.00	0.00	5.47
	2007		0.00	0.00	24.92
	2003		0.00	0.00	8.50
	2000		0.00	0.00	3.55
<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>		<b>2,251.40</b>	<b>2,251.40</b>	<b>27,888.65</b>
<b>Totals For: CATF TIER 2 - 802B</b>			<b>2,251.40</b>	<b>2,251.40</b>	<b>27,888.65</b>
<b>CATF Tier One - 802C</b>					
CATF - Tier One					
	2020		1,981.10	1,981.10	6,548.51
	2019		2,501.03	2,501.03	26,652.82
	2018		1,645.17	1,645.17	18,183.98
	2017		2,012.08	2,012.08	18,502.64
	2016		0.00	0.00	24,721.40
	2015		0.00	0.00	3,439.55
	2014		0.00	0.00	3,082.03
	2011		0.00	0.00	0.00
	2008		0.00	0.00	20.75
	2007		0.00	0.00	90.85
	2003		0.00	0.00	30.98
	2000		0.00	0.00	12.02
<b>Totals For:</b>	<b>CATF - Tier One</b>		<b>8,139.38</b>	<b>8,139.38</b>	<b>101,285.53</b>
Warrant Fee					
	2019		6.00	6.00	211.99
	2018		2.00	2.00	16.20
	2017		0.00	0.00	4.00
	2016		1.49	1.49	2.00
	2015		0.00	0.00	3.55
	2014		0.99	0.99	0.99



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trans dtm	amount	crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>						
			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
<b>Totals For:</b>	<b>Warrant Fee</b>			<b>10.48</b>	<b>10.48</b>	<b>245.80</b>
<b>Totals For: CATF Tier One - 802C</b>				<b>8,149.86</b>	<b>8,149.86</b>	<b>101,531.33</b>
<b>Foreclosure Fees - 001E</b>						
REIMB - FORECLOSURE COSTS-GENERAL FUND						
			2016	0.00	0.00	13,798.33
			2015	0.00	0.00	1,645.00
			2014	0.00	0.00	4,379.66
			2007	0.00	0.00	0.00
<b>Totals For:</b>	<b>REIMB - FORECLOSURE COSTS-GENERAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>19,822.99</b>
<b>Totals For: Foreclosure Fees - 001E</b>				<b>0.00</b>	<b>0.00</b>	<b>19,822.99</b>



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trans dtm	amount	crsc	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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**001 - BENTON COUNTY**

**General Fund - 001A**

CHARGES FOR SERVICES-GENERAL FUND

	2018		0.00	0.00	15.00
	2017		45.00	45.00	45.00
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>		<b>45.00</b>	<b>45.00</b>	<b>60.00</b>

Income from Assessment Misc Fees

	2021		200.00	200.00	200.00
	2020		0.00	0.00	13,403.50
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>		<b>200.00</b>	<b>200.00</b>	<b>13,603.50</b>

Income from MS Trans Fee (LOIS)

	2021		400.00	400.00	400.00
	2020		0.00	0.00	6,120.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>		<b>400.00</b>	<b>400.00</b>	<b>6,520.00</b>

Income from photocopies

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

Income from Trip Permits

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

Interest Revenue

	2020		538.46	538.46	1,779.82
	2019		695.97	695.97	7,416.21
	2018		454.03	454.03	5,018.17
	2017		586.29	586.29	5,391.73
	2016		0.00	0.00	7,179.33
	2015		0.00	0.00	1,020.18
	2014		0.00	0.00	888.81
	2011		0.00	0.00	0.00
	2008		0.00	0.00	6.14
	2007		0.00	0.00	27.78
	2003		0.00	0.00	10.89
	2000		0.00	0.00	4.75
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2,274.75</b>	<b>2,274.75</b>	<b>28,743.81</b>

OVERS & SHORTS-GENERAL FUND

	2021		11.26	11.26	11.26
	2020		0.00	0.00	62.14
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>		<b>11.26</b>	<b>11.26</b>	<b>73.40</b>

Property Tax Rev - Current

	2020		100,791.09	100,791.09	19,411,899.42
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>100,791.09</b>	<b>100,791.09</b>	<b>19,411,899.42</b>

Property Tax Rev - Del

	2019		6,973.26	6,973.26	127,346.67
	2018		2,163.70	2,163.70	27,577.44
	2017		1,847.30	1,847.30	19,937.22
	2016		17.24	17.24	19,268.94



**TAXING DISTRICT TURNOVER REPORT**

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trans dtm amount crcl	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>001 - BENTON COUNTY</b>				
	2015	0.00	0.00	2,499.94
	2014	0.00	0.00	1,699.01
	2013	0.34	0.34	24.20
	2012	0.00	0.00	7.46
	2011	0.00	0.00	0.00
	2008	13.65	13.65	52.27
	2007	0.00	0.00	48.92
	2006	0.00	0.00	48.21
	2005	0.00	0.00	43.80
	2003	0.00	0.00	11.67
	2000	9.14	9.14	49.14
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>11,024.63</b>	<b>11,024.63</b>	<b>198,614.89</b>
Refund Interest				
	2021	-0.82	-0.82	-0.82
	2020	0.00	0.00	-68.41
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.82</b>	<b>-0.82</b>	<b>-69.23</b>
<b>Totals For: General Fund - 001A</b>		<b>\$76.91</b>	<b>114,745.91</b>	<b>114,745.91</b>
				<b>19,659,587.74</b>

**Housing recording fee - 802E**

Housing Recording Fee

	2016	29.71	29.71	40.00
	2015	0.00	0.00	71.10
	2014	19.78	19.78	19.78
	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>49.49</b>	<b>49.49</b>	<b>198.80</b>
<b>Totals For: Housing recording fee - 802E</b>		<b>49.49</b>	<b>49.49</b>	<b>198.80</b>

**UNSEGREGATED TAX ACCOUNTS - 802A**

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

	2021	-185,491.33	-185,491.33	-185,491.33
	2020	0.00	0.00	185,491.33
<b>Totals For:</b>	<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>	<b>-185,491.33</b>	<b>-185,491.33</b>	<b>0.00</b>

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

	2021	-28,926.86	-28,926.86	-28,926.86
	2020	0.00	0.00	28,926.86
<b>Totals For:</b>	<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>	<b>-28,926.86</b>	<b>-28,926.86</b>	<b>0.00</b>

<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>		<b>-214,418.19</b>	<b>-214,418.19</b>	<b>0.00</b>
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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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**001 - BENTON COUNTY**

**Warrant Fee 611B - 001F**

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

2019	60.00	60.00	2,119.99
2018	20.00	20.00	161.96
2017	0.00	0.00	40.00
2016	14.86	14.86	20.00
2015	0.00	0.00	35.55
2014	9.89	9.89	9.89
2012	0.00	0.00	16.08

<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>	<b>104.75</b>	<b>104.75</b>	<b>2,403.47</b>
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<b>Totals For: Warrant Fee 611B - 001F</b>	<b>104.75</b>	<b>104.75</b>	<b>2,403.47</b>
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**Warrant Fees 631AN - 001C**

Warrant Fee

2019	15.00	15.00	530.01
2018	5.00	5.00	40.49
2017	0.00	0.00	10.00
2016	3.71	3.71	5.00
2015	0.00	0.00	8.89
2014	2.47	2.47	2.47
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>26.18</b>	<b>26.18</b>	<b>604.18</b>
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<b>Totals For: Warrant Fees 631AN - 001C</b>	<b>26.18</b>	<b>26.18</b>	<b>604.18</b>
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**Warrant Fees 631B - 001B**

Warrant Fee

2019	3.00	3.00	106.01
2018	1.00	1.00	8.10
2017	0.00	0.00	2.00
2016	0.74	0.74	1.00
2015	0.00	0.00	1.78
2014	0.49	0.49	0.49
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>5.23</b>	<b>5.23</b>	<b>123.10</b>
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<b>Totals For: Warrant Fees 631B - 001B</b>	<b>5.23</b>	<b>5.23</b>	<b>123.10</b>
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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**001 - BENTON COUNTY**

**Warrant Fees 631N - 001D**

Warrant Fee

2019	30.00	30.00	1,059.99
2018	10.00	10.00	80.98
2017	0.00	0.00	20.00
2016	7.43	7.43	10.00
2015	0.00	0.00	17.77
2014	4.94	4.94	4.94
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>52.37</b>	<b>52.37</b>	<b>1,230.92</b>
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<b>Totals For: Warrant Fees 631N - 001D</b>	<b>52.37</b>	<b>52.37</b>	<b>1,230.92</b>
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**Warrent Fees 631B - 802D**

Warrant Fee

2019	54.00	54.00	1,908.01
2018	18.00	18.00	145.76
2017	0.00	0.00	36.00
2016	13.37	13.37	18.00
2015	0.00	0.00	31.99
2014	8.90	8.90	8.90
2012	0.00	0.00	14.48
2008	0.00	0.00	18.00
2006	0.00	0.00	18.00
2000	0.00	0.00	16.57

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>94.27</b>	<b>94.27</b>	<b>2,215.71</b>
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<b>Totals For: Warrent Fees 631B - 802D</b>	<b>94.27</b>	<b>94.27</b>	<b>2,215.71</b>
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<b>Totals For: 001 - BENTON COUNTY</b>	<b>\$76.91</b>	<b>-88,876.23</b>	<b>-88,876.23</b>	<b>19,816,181.89</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>-\$88,799.32</b>		<b>Vendor / Pool #: 4073</b>
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trans dtm amount cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - N ALBANY SERV D</b>				
<b>DEBT SERVICE - NACSD - 556A</b>				
Interest Revenue				
	2007	0.00	0.00	0.18
	2003	0.00	0.00	0.08
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>
Property Tax Rev - Del				
	2007	0.00	0.00	0.50
	2006	0.00	0.00	0.51
	2005	0.00	0.00	0.47
	2003	0.00	0.00	0.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>		<b>0.00</b>	<b>0.00</b>	<b>1.86</b>
<b>NORTH ALBANY SERVICE DISTRICT - 556B</b>				
Interest Revenue				
	2000	0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
Property Tax Rev - Del				
	2000	0.10	0.10	0.54
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.10</b>	<b>0.10</b>	<b>0.54</b>
<b>Totals For: NORTH ALBANY SERVICE DISTRICT - 556B</b>		<b>0.10</b>	<b>0.10</b>	<b>0.57</b>
<b>Totals For: 001 - N ALBANY SERV D</b>		<b>0.10</b>	<b>0.10</b>	<b>2.43</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>Vendor / Pool #: 4073</b>	



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**108 - BENTON COUNTY**

**2018 local Option Levy - 108A**

Interest Revenue

2020	215.27	215.27	711.50
2019	281.33	281.33	2,997.97
2018	183.60	183.60	2,029.38
2017	234.42	234.42	2,155.73
2016	0.00	0.00	2,839.96
2015	0.00	0.00	390.59
2014	0.00	0.00	349.10
2011	0.00	0.00	0.00
2008	0.00	0.00	1.63
<b>Totals For: Interest Revenue</b>	<b>914.62</b>	<b>914.62</b>	<b>11,475.86</b>

Property Tax Rev - Current

2020	40,290.52	40,290.52	7,759,775.50
<b>Totals For: Property Tax Rev - Current</b>	<b>40,290.52</b>	<b>40,290.52</b>	<b>7,759,775.50</b>

Property Tax Rev - Del

2019	2,818.86	2,818.86	51,479.05
2018	874.99	874.99	11,152.40
2017	738.60	738.60	7,971.41
2016	6.82	6.82	7,622.31
2015	0.00	0.00	957.14
2014	0.00	0.00	667.35
2013	0.14	0.14	9.53
2012	0.00	0.00	2.52
2011	0.00	0.00	0.00
2008	3.62	3.62	13.86
<b>Totals For: Property Tax Rev - Del</b>	<b>4,443.03</b>	<b>4,443.03</b>	<b>79,875.57</b>

Refund Interest

2021	-0.33	-0.33	-0.33
2020	0.00	0.00	-27.51
<b>Totals For: Refund Interest</b>	<b>-0.33</b>	<b>-0.33</b>	<b>-27.84</b>

<b>Totals For: 2018 local Option Levy - 108A</b>	<b>\$30.75</b>	<b>45,647.84</b>	<b>45,647.84</b>	<b>7,851,099.09</b>
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**Adult Correction Programs - 123A**

Interest Revenue

2007	0.00	0.00	3.24
2003	0.00	0.00	1.30
<b>Totals For: Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>

Property Tax Rev - Del

2007	0.00	0.00	5.70
2006	0.00	0.00	5.61
2005	0.00	0.00	5.59
2003	0.00	0.00	1.40
<b>Totals For: Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>18.30</b>

<b>Totals For: Adult Correction Programs - 123A</b>	<b>0.00</b>	<b>0.00</b>	<b>22.84</b>
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Totals For: 108 - BENTON COUNTY	\$30.75	45,647.84	45,647.84	7,851,121.93
<b>Total for: Taxes + Bank Interest:</b>	<b>\$45,678.59</b>			<b>Vendor / Pool #: 4073</b>



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<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>					
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>					
INTEREST REVENUE					
	2020		12.26	12.26	40.55
	2019		15.91	15.91	169.47
	2018		10.40	10.40	114.74
	2017		13.37	13.37	122.83
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>51.94</b>	<b>51.94</b>	<b>447.59</b>
PROPERTY TAX REV - CURRENT					
	2020		3,620.03	3,620.03	697,206.64
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>3,620.03</b>	<b>3,620.03</b>	<b>697,206.64</b>
PROPERTY TAX REV -DEL					
	2019		251.11	251.11	4,585.67
	2018		77.95	77.95	993.60
	2017		66.31	66.31	715.82
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>395.37</b>	<b>395.37</b>	<b>6,295.09</b>
REFUND INTEREST					
	2021		-0.03	-0.03	-0.03
	2020		0.00	0.00	-2.22
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-2.25</b>
<b>Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143</b>		<b>\$2.76</b>	<b>4,067.31</b>	<b>4,067.31</b>	<b>703,947.07</b>
<b>Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>		<b>\$2.76</b>	<b>4,067.31</b>	<b>4,067.31</b>	<b>703,947.07</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$4,070.07</b>			<b>Vendor / Pool #: NO CODE</b>



**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 01/01/2021 to Ending: 01/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>					
<b>BENTON COUNTY 911 EMERGENCY SD - 144</b>					
Interest Revenue					
	2020		62.25	62.25	205.75
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>62.25</b>	<b>62.25</b>	<b>205.75</b>
Property Tax Rev - Current					
	2020		18,358.72	18,358.72	3,535,805.61
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>18,358.72</b>	<b>18,358.72</b>	<b>3,535,805.61</b>
Refund Interest					
	2021		-0.15	-0.15	-0.15
	2020		0.00	0.00	-1.02
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.15</b>	<b>-0.15</b>	<b>-1.17</b>
<b>Totals For: BENTON COUNTY 911 EMERGENCY SD - 144</b>		<b>\$14.01</b>	<b>18,420.82</b>	<b>18,420.82</b>	<b>3,536,010.19</b>
<b>Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD</b>		<b>\$14.01</b>	<b>18,420.82</b>	<b>18,420.82</b>	<b>3,536,010.19</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$18,434.83</b>	<b>Vendor / Pool #: NO CODE</b>		



# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**540 - BENTON CTY LIBRY**

**LIBRARY SERVICE DISTRICT FUND - 540A**

Interest Revenue

2020	54.60	54.60	180.48
2019	70.88	70.88	755.27
2018	46.29	46.29	511.59
2017	59.61	59.61	548.09
2016	0.00	0.00	733.98
2015	0.00	0.00	101.69
2014	0.00	0.00	91.23
2011	0.00	0.00	0.00
2008	0.00	0.00	0.63
2007	0.00	0.00	2.87
2003	0.00	0.00	0.99
2000	0.00	0.00	0.43
<b>Totals For: Interest Revenue</b>	<b>231.38</b>	<b>231.38</b>	<b>2,927.25</b>

Property Tax Rev - Current

2020	16,102.67	16,102.67	3,101,301.13
<b>Totals For: Property Tax Rev - Current</b>	<b>16,102.67</b>	<b>16,102.67</b>	<b>3,101,301.13</b>

Property Tax Rev - Del

2019	1,118.93	1,118.93	20,434.16
2018	347.55	347.55	4,429.75
2017	295.85	295.85	3,193.09
2016	2.78	2.78	3,103.75
2015	0.00	0.00	392.54
2014	0.00	0.00	274.76
2013	0.06	0.06	3.94
2012	0.00	0.00	1.21
2011	0.00	0.00	0.00
2008	2.21	2.21	8.46
2007	0.00	0.00	7.97
2006	0.00	0.00	7.87
2005	0.00	0.00	7.19
2003	0.00	0.00	1.67
2000	1.32	1.32	7.10
<b>Totals For: Property Tax Rev - Del</b>	<b>1,768.70</b>	<b>1,768.70</b>	<b>31,873.46</b>

Refund Interest

2021	-0.13	-0.13	-0.13
2020	0.00	0.00	-10.97
<b>Totals For: Refund Interest</b>	<b>-0.13</b>	<b>-0.13</b>	<b>-11.10</b>

<b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b>	<b>\$12.29</b>	<b>18,102.62</b>	<b>18,102.62</b>	<b>3,136,090.74</b>
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<b>Totals For: 540 - BENTON CTY LIBRY</b>	<b>\$12.29</b>	<b>18,102.62</b>	<b>18,102.62</b>	<b>3,136,090.74</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$18,114.91</b>		<b>Vendor / Pool #: 4073</b>	
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>							
<b>ALSEA HEALTH CLINIC - 541</b>							
Interest Revenue							
	2020			0.57		0.57	1.79
	2019			0.69		0.69	7.50
	2018			0.68		0.68	7.38
	2017			1.03		1.03	9.44
	2016			0.00		0.00	16.37
	2015			0.00		0.00	2.31
	2014			0.00		0.00	2.07
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>2.97</b>		<b>2.97</b>	<b>46.86</b>
Property Tax Rev - Current							
	2020			160.05		160.05	30,835.60
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>160.05</b>		<b>160.05</b>	<b>30,835.60</b>
Property Tax Rev - Del							
	2019			11.11		11.11	202.95
	2018			5.02		5.02	63.85
	2017			5.05		5.05	54.77
	2016			0.06		0.06	69.22
	2015			0.00		0.00	8.93
	2014			0.00		0.00	6.28
	2013			0.00		0.00	0.10
	2012			0.00		0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>21.24</b>		<b>21.24</b>	<b>406.13</b>
Refund Interest Charge							
	2020			0.00		0.00	-0.17
<b>Totals For:</b>	<b>Refund Interest Charge</b>			<b>0.00</b>		<b>0.00</b>	<b>-0.17</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>				<b>\$0.12</b>	<b>184.26</b>	<b>184.26</b>	<b>31,288.42</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>				<b>\$0.12</b>	<b>184.26</b>	<b>184.26</b>	<b>31,288.42</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$184.38</b>				<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>602 - ALSEA S.D. #7</b>						
<b>ALSEA SD #7 - 602A</b>						
Interest Revenue						
	2020			11.32	11.32	37.48
	2019			14.66	14.66	156.29
	2018			9.78	9.78	107.92
	2017			12.50	12.50	114.88
	2016			0.00	0.00	149.31
	2015			0.00	0.00	21.09
	2014			0.00	0.00	19.06
	2011			0.00	0.00	0.00
	2008			0.00	0.00	0.14
	2007			0.00	0.00	0.63
	2003			0.00	0.00	0.21
	2000			0.00	0.00	0.10
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>48.26</b>	<b>48.26</b>	<b>607.11</b>
Property Tax Rev - Current						
	2020			2,122.68	2,122.68	408,820.09
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>2,122.68</b>	<b>2,122.68</b>	<b>408,820.09</b>
Property Tax Rev - Del						
	2019			146.91	146.91	2,682.88
	2018			46.54	46.54	593.15
	2017			39.35	39.35	424.59
	2016			0.36	0.36	400.74
	2015			0.00	0.00	51.67
	2014			0.00	0.00	36.46
	2013			0.01	0.01	0.54
	2012			0.00	0.00	0.16
	2011			0.00	0.00	0.00
	2008			0.31	0.31	1.19
	2007			0.00	0.00	1.10
	2006			0.00	0.00	1.12
	2005			0.00	0.00	0.97
	2003			0.00	0.00	0.23
	2000			0.19	0.19	1.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>233.67</b>	<b>233.67</b>	<b>4,195.82</b>
Refund Interest						
	2021			-0.02	-0.02	-0.02
	2020			0.00	0.00	-1.47
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-0.02</b>	<b>-0.02</b>	<b>-1.49</b>
<b>Totals For: ALSEA SD #7 - 602A</b>			<b>\$1.62</b>	<b>2,404.59</b>	<b>2,404.59</b>	<b>413,621.53</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>			<b>\$1.62</b>	<b>2,404.59</b>	<b>2,404.59</b>	<b>413,621.53</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$2,406.21</b>			<b>Vendor / Pool #: 5025</b>



# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec

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

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

Interest Revenue

2020	794.28	794.28	2,625.35
2019	1,032.06	1,032.06	10,997.86
2018	673.28	673.28	7,441.61
2017	867.58	867.58	7,978.41
2016	0.00	0.00	10,646.16
2015	0.00	0.00	1,467.43
2014	0.00	0.00	1,318.67
2011	0.00	0.00	0.00
2008	0.00	0.00	9.17
2007	0.00	0.00	41.84
2003	0.00	0.00	14.40
2000	0.00	0.00	6.46
<b>Totals For: Interest Revenue</b>	<b>3,367.20</b>	<b>3,367.20</b>	<b>42,547.36</b>

Property Tax Rev - Current

2020	148,676.04	148,676.04	28,634,160.11
<b>Totals For: Property Tax Rev - Current</b>	<b>148,676.04</b>	<b>148,676.04</b>	<b>28,634,160.11</b>

Property Tax Rev - Del

2019	10,341.29	10,341.29	188,853.12
2018	3,208.88	3,208.88	40,896.93
2017	2,733.68	2,733.68	29,502.99
2016	25.61	25.61	28,574.39
2015	0.00	0.00	3,596.10
2014	0.00	0.00	2,520.82
2013	0.54	0.54	36.05
2012	0.00	0.00	11.16
2011	0.00	0.00	0.00
2008	20.39	20.39	78.02
2007	0.00	0.00	73.77
2006	0.00	0.00	72.76
2005	0.00	0.00	66.60
2003	0.00	0.00	15.47
2000	12.44	12.44	66.92
<b>Totals For: Property Tax Rev - Del</b>	<b>16,342.83</b>	<b>16,342.83</b>	<b>294,365.10</b>

Refund Interest

2021	-1.23	-1.23	-1.23
2020	0.00	0.00	-101.39
<b>Totals For: Refund Interest</b>	<b>-1.23</b>	<b>-1.23</b>	<b>-102.62</b>

<b>Totals For: CORVALLIS SD #509J - 603A</b>	<b>\$113.45</b>	<b>168,384.84</b>	<b>168,384.84</b>	<b>28,970,969.95</b>
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# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount cred

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

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

Interest Revenue

2019	236.41	236.41	2,519.32
2018	157.64	157.64	1,742.21
2017	207.62	207.62	1,909.29
2016	0.00	0.00	3,825.95
2015	0.00	0.00	572.98
2014	0.00	0.00	533.98
2011	0.00	0.00	0.00
2008	0.00	0.00	3.15
2007	0.00	0.00	14.28
2003	0.00	0.00	5.56
<b>Totals For: Interest Revenue</b>	<b>601.67</b>	<b>601.67</b>	<b>11,126.72</b>

Property Tax Rev - Del

2019	2,368.86	2,368.86	43,260.51
2018	751.18	751.18	9,574.26
2017	654.17	654.17	7,060.03
2016	9.18	9.18	10,268.73
2015	0.00	0.00	1,404.08
2014	0.00	0.00	1,020.73
2013	0.19	0.19	13.46
2012	0.00	0.00	4.15
2011	0.00	0.00	0.00
2008	6.99	6.99	26.77
2007	0.00	0.00	25.14
2006	0.00	0.00	25.03
2005	0.00	0.00	23.91
2003	0.00	0.00	5.96
<b>Totals For: Property Tax Rev - Del</b>	<b>3,790.57</b>	<b>3,790.57</b>	<b>72,712.76</b>

Refund Interest

2020	0.00	0.00	-23.16
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.16</b>

<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>	<b>4,392.24</b>	<b>4,392.24</b>	<b>83,816.32</b>
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# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	crd	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>							
<b>CORVALLIS SD #509J Debt Service - 603C</b>							
Interest Revenue							
				2020	325.10	325.10	1,074.60
				2019	196.00	196.00	2,088.60
				2018	138.81	138.81	1,534.05
				2008	0.00	0.00	0.39
				2007	0.00	0.00	1.68
				2003	0.00	0.00	0.68
				2000	0.00	0.00	0.09
<b>Totals For:</b>				<b>Interest Revenue</b>	<b>659.91</b>	<b>659.91</b>	<b>4,700.09</b>
Property Tax Rev - Current							
				2020	60,855.51	60,855.51	11,720,488.44
<b>Totals For:</b>				<b>Property Tax Rev - Current</b>	<b>60,855.51</b>	<b>60,855.51</b>	<b>11,720,488.44</b>
Property Tax Rev - Del							
				2019	1,963.86	1,963.86	35,864.32
				2018	661.44	661.44	8,430.38
				2008	0.87	0.87	3.33
				2007	0.00	0.00	2.96
				2006	0.00	0.00	2.99
				2005	0.00	0.00	2.88
				2003	0.00	0.00	0.73
				2000	0.18	0.18	0.96
<b>Totals For:</b>				<b>Property Tax Rev - Del</b>	<b>2,626.35</b>	<b>2,626.35</b>	<b>44,308.55</b>
Refund Interest							
				2021	-0.50	-0.50	-0.50
				2020	0.00	0.00	-19.66
<b>Totals For:</b>				<b>Refund Interest</b>	<b>-0.50</b>	<b>-0.50</b>	<b>-20.16</b>
<b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b>				<b>\$46.44</b>	<b>64,141.27</b>	<b>64,141.27</b>	<b>11,769,476.92</b>



# TAXING DISTRICT TURNOVER REPORT

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**603 - CORVALL SD 509J**

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

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020		207.99	207.99	687.49
2019		245.92	245.92	2,620.65
2018		168.13	168.13	1,858.41
2017		189.51	189.51	1,742.72
2003		0.00	0.00	1.08
2000		0.00	0.00	0.51

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>811.55</b>	<b>811.55</b>	<b>6,910.86</b>
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Property Tax Rev - Current

2020	38,934.64	38,934.64	7,498,636.75
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>38,934.64</b>	<b>38,934.64</b>	<b>7,498,636.75</b>
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Property Tax Rev - Del

2019	2,464.14	2,464.14	45,000.44
2018	801.34	801.34	10,213.26
2017	597.10	597.10	6,444.27
2003	0.00	0.00	1.17
2000	0.99	0.99	5.32

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>3,863.57</b>	<b>3,863.57</b>	<b>61,664.46</b>
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Refund Interest

2021	-0.32	-0.32	-0.32
2020	0.00	0.00	-22.85

<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.32</b>	<b>-0.32</b>	<b>-23.17</b>
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<b>Totals For:</b>	<b>CORVALLIS SD #509J Local Option - 603B</b>	<b>\$29.71</b>	<b>43,609.44</b>	<b>43,609.44</b>	<b>7,567,188.90</b>
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# TAXING DISTRICT TURNOVER REPORT

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**604 - CENTRAL SCH #13J**

**CENTRAL SCH #13J - 604B**

INTEREST REVENUE

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020		0.32	0.32	1.01
2019		0.37	0.37	3.99
2018		0.20	0.20	2.23
2017		0.27	0.27	2.43
2016		0.00	0.00	4.39
2015		0.00	0.00	0.60
2014		0.00	0.00	0.56
2011		0.00	0.00	0.00
<b>Totals For: INTEREST REVENUE</b>		<b>1.16</b>	<b>1.16</b>	<b>15.21</b>

PROPERTY TAX REV - CURRENT

2020	58.32	58.32	11,249.04
<b>Totals For: PROPERTY TAX REV - CURRENT</b>	<b>58.32</b>	<b>58.32</b>	<b>11,249.04</b>

PROPERTY TAX REV - DEL

2019	3.76	3.76	68.71
2018	0.97	0.97	12.38
2017	0.84	0.84	9.07
2016	0.01	0.01	11.75
2015	0.00	0.00	1.47
2014	0.00	0.00	1.06
2011	0.00	0.00	0.00
2008	0.01	0.01	0.03
<b>Totals For: PROPERTY TAX REV - DEL</b>	<b>5.59</b>	<b>5.59</b>	<b>104.47</b>

REFUND INTEREST CHARGE

2020	0.00	0.00	-0.02
<b>Totals For: REFUND INTEREST CHARGE</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>

<b>Totals For: CENTRAL SCH #13J - 604B</b>	<b>\$0.04</b>	<b>65.07</b>	<b>65.07</b>	<b>11,368.70</b>
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Print Date: 2/2/2021

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		<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					
	2020		0.57	0.57	1.87
	2019		0.76	0.76	8.05
	2018		0.57	0.57	6.13
	2017		0.75	0.75	6.98
	2016		0.00	0.00	9.63
	2015		0.00	0.00	1.20
	2014		0.00	0.00	1.20
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.05
	2003		0.00	0.00	0.04
	2000		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.65</b>	<b>2.65</b>	<b>35.17</b>
Property Tax Rev - Current					
	2020		105.04	105.04	20,236.86
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>105.04</b>	<b>105.04</b>	<b>20,236.86</b>
Property Tax Rev - Del					
	2019		7.58	7.58	138.22
	2018		2.65	2.65	33.79
	2017		2.39	2.39	25.82
	2016		0.02	0.02	25.85
	2015		0.00	0.00	2.96
	2014		0.00	0.00	2.30
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.00
	2008		0.02	0.02	0.08
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.09
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.01
	2000		0.02	0.02	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>12.68</b>	<b>12.68</b>	<b>229.44</b>
Refund Interest					
	2020		0.00	0.00	-0.07
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>
<b>Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A</b>		<b>\$0.08</b>	<b>120.37</b>	<b>120.37</b>	<b>20,501.40</b>
<b>Totals For: 604 - CENTRAL SCH #13J</b>		<b>\$0.12</b>	<b>185.44</b>	<b>185.44</b>	<b>31,870.10</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$185.56</b>			<b>Vendor / Pool #: 4632</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans dtm amount crec		<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					
	2020		101.74	101.74	336.27
	2019		131.93	131.93	1,405.84
	2018		86.79	86.79	959.40
	2017		110.71	110.71	1,018.13
	2016		0.00	0.00	1,351.13
	2015		0.00	0.00	191.20
	2014		0.00	0.00	170.99
	2011		0.00	0.00	0.00
	2008		0.00	0.00	1.20
	2007		0.00	0.00	5.38
	2003		0.00	0.00	1.73
	2000		0.00	0.00	0.75
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>431.17</b>	<b>431.17</b>	<b>5,442.02</b>
Property Tax Rev - Current					
	2020		19,045.83	19,045.83	3,668,135.98
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>19,045.83</b>	<b>19,045.83</b>	<b>3,668,135.98</b>
Property Tax Rev - Del					
	2019		1,321.90	1,321.90	24,140.75
	2018		413.65	413.65	5,272.44
	2017		348.83	348.83	3,764.68
	2016		3.24	3.24	3,626.32
	2015		0.00	0.00	468.56
	2014		0.00	0.00	326.87
	2013		0.07	0.07	4.70
	2012		0.00	0.00	1.44
	2011		0.00	0.00	0.00
	2008		2.66	2.66	10.18
	2007		0.00	0.00	9.46
	2006		0.00	0.00	9.23
	2005		0.00	0.00	8.12
	2003		0.00	0.00	1.85
	2000		1.45	1.45	7.79
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,091.80</b>	<b>2,091.80</b>	<b>37,652.39</b>
Refund Interest					
	2021		-0.16	-0.16	-0.16
	2020		0.00	0.00	-13.03
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.16</b>	<b>-0.16</b>	<b>-13.19</b>
<b>Totals For: PHILOMATH SD #17 - 605A</b>			<b>\$14.53</b>	<b>21,568.64</b>	<b>21,568.64</b>
					<b>3,711,217.20</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

**605 - PHILOMATH SD #17**

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

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020		53.57	53.57	177.09
2019		73.25	73.25	780.51
2018		50.92	50.92	562.96
2017		66.33	66.33	609.95
2016		0.00	0.00	182.36
2015		0.00	0.00	25.07
2014		0.00	0.00	23.77

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>244.07</b>	<b>244.07</b>	<b>2,361.71</b>
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Property Tax Rev - Current

2020	10,026.50	10,026.50	1,931,066.57
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>10,026.50</b>	<b>10,026.50</b>	<b>1,931,066.57</b>
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Property Tax Rev - Del

2019	733.90	733.90	13,402.46
2018	242.70	242.70	3,093.49
2017	208.97	208.97	2,255.37
2016	0.43	0.43	489.43
2015	0.00	0.00	61.40
2014	0.00	0.00	45.43

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,186.00</b>	<b>1,186.00</b>	<b>19,347.58</b>
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Refund Interest

2021	-0.08	-0.08	-0.08
2020	0.00	0.00	-7.05

<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.08</b>	<b>-0.08</b>	<b>-7.13</b>
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<b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b>	<b>\$7.65</b>	<b>11,456.49</b>	<b>11,456.49</b>	<b>1,952,768.73</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

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

**605 - PHILOMATH SD #17**

**PHILOMATH SD #17 LOCAL OPTION - 605C**

Interest Revenue

2020	25.94	25.94	85.77
2019	28.39	28.39	302.70
2018	18.99	18.99	210.04
2017	20.14	20.14	185.30
2016	0.00	0.00	816.63
2015	0.00	0.00	104.57
2014	0.00	0.00	104.40
2011	0.00	0.00	0.00
2008	0.00	0.00	0.63
2007	0.00	0.00	2.92
2003	0.00	0.00	1.08
2000	0.00	0.00	0.47
<b>Totals For: Interest Revenue</b>	<b>93.46</b>	<b>93.46</b>	<b>1,814.51</b>

Property Tax Rev - Current

2020	4,855.24	4,855.24	935,104.43
<b>Totals For: Property Tax Rev - Current</b>	<b>4,855.24</b>	<b>4,855.24</b>	<b>935,104.43</b>

Property Tax Rev - Del

2019	284.62	284.62	5,197.84
2018	90.57	90.57	1,154.32
2017	63.51	63.51	685.32
2016	1.96	1.96	2,191.90
2015	0.00	0.00	256.24
2014	0.00	0.00	199.58
2013	0.05	0.05	3.61
2012	0.00	0.00	0.81
2011	0.00	0.00	0.00
2008	1.40	1.40	5.36
2007	0.00	0.00	5.14
2006	0.00	0.00	5.24
2005	0.00	0.00	4.78
2003	0.00	0.00	1.15
2000	0.91	0.91	4.89
<b>Totals For: Property Tax Rev - Del</b>	<b>443.02</b>	<b>443.02</b>	<b>9,716.18</b>

Refund Interest

2021	-0.04	-0.04	-0.04
2020	0.00	0.00	-3.31
<b>Totals For: Refund Interest</b>	<b>-0.04</b>	<b>-0.04</b>	<b>-3.35</b>

**Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C**      \$3.71      5,391.68      5,391.68      946,631.77

**Totals For: 605 - PHILOMATH SD #17**      \$25.89      38,416.81      38,416.81      6,610,617.70

**Total for: Taxes + Bank Interest:**      \$38,442.70      **Vendor / Pool #: 5404**





# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2021 to Ending: 01/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J - 613A</b>					
Interest Revenue					
	2020		34.02	34.02	112.46
	2019		43.38	43.38	462.25
	2018		28.07	28.07	310.35
	2017		36.08	36.08	331.70
	2016		0.00	0.00	439.14
	2015		0.00	0.00	61.48
	2014		0.00	0.00	55.02
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.38
	2007		0.00	0.00	1.68
	2003		0.00	0.00	0.54
	2000		0.00	0.00	0.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>141.55</b>	<b>141.55</b>	<b>1,775.25</b>
Property Tax Rev - Current					
	2020		6,369.11	6,369.11	1,226,661.31
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>6,369.11</b>	<b>6,369.11</b>	<b>1,226,661.31</b>
Property Tax Rev - Del					
	2019		434.63	434.63	7,937.62
	2018		133.82	133.82	1,705.42
	2017		113.66	113.66	1,226.70
	2016		1.05	1.05	1,178.55
	2015		0.00	0.00	150.63
	2014		0.00	0.00	105.18
	2013		0.02	0.02	1.50
	2012		0.00	0.00	0.46
	2011		0.00	0.00	0.00
	2008		0.85	0.85	3.25
	2007		0.00	0.00	2.98
	2006		0.00	0.00	2.92
	2005		0.00	0.00	2.58
	2003		0.00	0.00	0.60
	2000		0.47	0.47	2.53
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>684.50</b>	<b>684.50</b>	<b>12,320.92</b>
Refund Interest					
	2021		-0.05	-0.05	-0.05
	2020		0.00	0.00	-4.22
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.05</b>	<b>-0.05</b>	<b>-4.27</b>
<b>Totals For: MONROE SD #1J - 613A</b>			<b>\$4.86</b>	<b>7,195.11</b>	<b>1,240,753.21</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>							
<b>MONROE SD #1J DEBT SERVICE - 613B</b>							
Interest Revenue							
				2020	10.54	10.54	34.79
				2019	14.51	14.51	154.58
				2018	15.88	15.88	175.59
				2003	0.00	0.00	0.10
				2000	0.00	0.00	0.05
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>40.93</b>	<b>40.93</b>	<b>365.11</b>
Property Tax Rev - Current							
				2020	1,970.08	1,970.08	379,435.46
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>			<b>1,970.08</b>	<b>1,970.08</b>	<b>379,435.46</b>
Property Tax Rev - Del							
				2019	145.31	145.31	2,653.55
				2018	75.72	75.72	964.94
				2003	0.00	0.00	0.12
				2000	0.09	0.09	0.48
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>221.12</b>	<b>221.12</b>	<b>3,619.09</b>
Refund Interest							
				2021	-0.02	-0.02	-0.02
				2020	0.00	0.00	-1.97
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-0.02</b>	<b>-0.02</b>	<b>-1.99</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>				<b>\$1.50</b>	<b>2,232.11</b>	<b>2,232.11</b>	<b>383,417.67</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>				<b>\$6.36</b>	<b>9,427.22</b>	<b>9,427.22</b>	<b>1,624,170.88</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$9,433.58</b>			<b>Vendor / Pool #: 4357</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>							
<b>HARRISBURG SD #7 - 614A</b>							
Interest Revenue							
		2020		0.47	0.47	0.47	1.53
		2019		0.60	0.60	0.60	6.58
		2018		0.46	0.46	0.46	5.10
		2017		0.57	0.57	0.57	5.26
		2016		0.00	0.00	0.00	7.19
		2015		0.00	0.00	0.00	1.01
		2014		0.00	0.00	0.00	0.93
		2011		0.00	0.00	0.00	0.00
		2008		0.00	0.00	0.00	0.01
		2007		0.00	0.00	0.00	0.02
		2000		0.00	0.00	0.00	0.01
<b>Totals For:</b>		<b>Interest Revenue</b>		<b>2.10</b>	<b>2.10</b>	<b>2.10</b>	<b>27.64</b>
Property Tax Rev - Current							
		2020		88.93	88.93	88.93	17,138.94
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>		<b>88.93</b>	<b>88.93</b>	<b>88.93</b>	<b>17,138.94</b>
Property Tax Rev - Del							
		2019		6.19	6.19	6.19	112.83
		2018		2.21	2.21	2.21	28.29
		2017		1.82	1.82	1.82	19.60
		2016		0.02	0.02	0.02	19.29
		2015		0.00	0.00	0.00	2.49
		2014		0.00	0.00	0.00	1.78
		2013		0.00	0.00	0.00	0.03
		2012		0.00	0.00	0.00	0.01
		2011		0.00	0.00	0.00	0.00
		2008		0.01	0.01	0.01	0.04
		2007		0.00	0.00	0.00	0.04
		2006		0.00	0.00	0.00	0.05
		2005		0.00	0.00	0.00	0.04
		2003		0.00	0.00	0.00	0.01
		2000		0.01	0.01	0.01	0.05
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>		<b>10.26</b>	<b>10.26</b>	<b>10.26</b>	<b>184.55</b>
Refund Interest							
		2020		0.00	0.00	0.00	-0.05
<b>Totals For:</b>		<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>
<b>Totals For: HARRISBURG SD #7 - 614A</b>				<b>\$0.07</b>	<b>101.29</b>	<b>101.29</b>	<b>17,351.08</b>
<b>Totals For: 614 - HARRISBURG SD#7</b>				<b>\$0.07</b>	<b>101.29</b>	<b>101.29</b>	<b>17,351.08</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$101.36</b>		<b>Vendor / Pool #: 5690</b>	



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans dtm amount crcc

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

**GREATER ALBANY BOND 2017 - 616D**

INTEREST REVENUE

	2020	65.96	65.96	218.10
	2019	85.36	85.36	909.74
	2018	57.58	57.58	636.28
	2017	73.88	73.88	679.45
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>282.78</b>	<b>282.78</b>	<b>2,443.57</b>

PROPERTY TAX REV - CURRENT

	2020	12,349.40	12,349.40	2,378,436.60
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>	<b>12,349.40</b>	<b>12,349.40</b>	<b>2,378,436.60</b>

PROPERTY TAX REV - DEL

	2019	855.37	855.37	15,621.05
	2018	274.34	274.34	3,496.72
	2017	232.80	232.80	2,512.46
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>	<b>1,362.51</b>	<b>1,362.51</b>	<b>21,630.23</b>

REFUND INTEREST

	2021	-0.10	-0.10	-0.10
	2020	0.00	0.00	-7.81
<b>Totals For:</b>	<b>REFUND INTEREST</b>	<b>-0.10</b>	<b>-0.10</b>	<b>-7.91</b>

<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>	<b>\$9.42</b>	<b>13,994.59</b>	<b>13,994.59</b>	<b>2,402,502.49</b>
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**GREATER ALBANY Debt 2007 - 616C**

Interest Revenue

	2016	0.00	0.00	585.59
	2015	0.00	0.00	92.57
	2014	0.00	0.00	82.17
	2011	0.00	0.00	0.00
	2008	0.00	0.00	0.53
	2007	0.00	0.00	1.77
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>762.63</b>

Property Tax Rev - Del

	2016	1.41	1.41	1,571.69
	2015	0.00	0.00	226.83
	2014	0.00	0.00	157.09
	2013	0.03	0.03	2.21
	2012	0.00	0.00	0.64
	2011	0.00	0.00	0.00
	2008	1.17	1.17	4.48
	2007	0.00	0.00	3.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>2.61</b>	<b>2.61</b>	<b>1,966.06</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>2.61</b>	<b>2.61</b>	<b>2.61</b>	<b>2,728.12</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

## 616 - GRTR ALBANY SD8

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

#### Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020	136.55	136.55	136.55	451.35
2019	174.32	174.32	174.32	1,857.51
2018	114.03	114.03	114.03	1,260.50
2017	146.64	146.64	146.64	1,348.66
2016	0.00	0.00	0.00	1,779.49
2015	0.00	0.00	0.00	245.72
2014	0.00	0.00	0.00	214.78
2011	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	1.46
2007	0.00	0.00	0.00	6.34
2003	0.00	0.00	0.00	1.93
2000	0.00	0.00	0.00	0.94
<b>Totals For: Interest Revenue</b>	<b>571.54</b>	<b>571.54</b>	<b>571.54</b>	<b>7,168.68</b>

#### Property Tax Rev - Current

2020	25,558.52	25,558.52	25,558.52	4,922,454.59
<b>Totals For: Property Tax Rev - Current</b>	<b>25,558.52</b>	<b>25,558.52</b>	<b>25,558.52</b>	<b>4,922,454.59</b>

#### Property Tax Rev - Del

2019	1,746.58	1,746.58	1,746.58	31,896.30
2018	543.48	543.48	543.48	6,926.91
2017	462.05	462.05	462.05	4,986.85
2016	4.27	4.27	4.27	4,776.06
2015	0.00	0.00	0.00	602.14
2014	0.00	0.00	0.00	410.57
2013	0.08	0.08	0.08	5.84
2012	0.00	0.00	0.00	1.78
2011	0.00	0.00	0.00	0.00
2008	3.25	3.25	3.25	12.44
2007	0.00	0.00	0.00	11.16
2006	0.00	0.00	0.00	10.83
2005	0.00	0.00	0.00	9.52
2003	0.00	0.00	0.00	2.08
2000	1.81	1.81	1.81	9.74
<b>Totals For: Property Tax Rev - Del</b>	<b>2,761.52</b>	<b>2,761.52</b>	<b>2,761.52</b>	<b>49,662.22</b>

#### Refund Interest

2021	-0.21	-0.21	-0.21	-0.21
2020	0.00	0.00	0.00	-17.16
<b>Totals For: Refund Interest</b>	<b>-0.21</b>	<b>-0.21</b>	<b>-0.21</b>	<b>-17.37</b>

<b>Totals For: GREATER ALBANY SD #8J - 616A</b>	<b>\$19.50</b>	<b>28,891.37</b>	<b>28,891.37</b>	<b>4,979,268.12</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>							
<b>GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>							
Interest Revenue							
				2007	0.00	0.00	0.42
				2003	0.00	0.00	0.17
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>0.59</b>
Property Tax Rev - Del							
				2007	0.00	0.00	0.73
				2006	0.00	0.00	0.72
				2005	0.00	0.00	0.72
				2003	0.00	0.00	0.18
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>0.00</b>	<b>0.00</b>	<b>2.35</b>
<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>					<b>0.00</b>	<b>0.00</b>	<b>2.94</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>				<b>\$28.92</b>	<b>42,888.57</b>	<b>42,888.57</b>	<b>7,384,501.67</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$42,917.49</b>		<b>Vendor / Pool #: 4567</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>617 - LINN-BENTON ESD</b>						
<b>LINN-BENTON I.E.D. - 617A</b>						
Interest Revenue						
	2020			72.70	72.70	240.22
	2019			94.16	94.16	1,003.44
	2018			61.50	61.50	679.69
	2017			79.13	79.13	727.68
	2016			0.00	0.00	968.78
	2015			0.00	0.00	133.99
	2014			0.00	0.00	119.93
	2011			0.00	0.00	0.00
	2008			0.00	0.00	0.83
	2007			0.00	0.00	3.77
	2003			0.00	0.00	1.27
	2000			0.00	0.00	0.56
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>307.49</b>	<b>307.49</b>	<b>3,880.16</b>
Property Tax Rev - Current						
	2020			13,605.57	13,605.57	2,620,359.08
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>13,605.57</b>	<b>13,605.57</b>	<b>2,620,359.08</b>
Property Tax Rev - Del						
	2019			943.49	943.49	17,229.86
	2018			293.04	293.04	3,735.05
	2017			249.33	249.33	2,690.96
	2016			2.33	2.33	2,600.21
	2015			0.00	0.00	328.30
	2014			0.00	0.00	229.26
	2013			0.05	0.05	3.26
	2012			0.00	0.00	1.01
	2011			0.00	0.00	0.00
	2008			1.85	1.85	7.08
	2007			0.00	0.00	6.63
	2006			0.00	0.00	6.53
	2005			0.00	0.00	5.92
	2003			0.00	0.00	1.35
	2000			1.07	1.07	5.76
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>1,491.16</b>	<b>1,491.16</b>	<b>26,851.18</b>
Refund Interest						
	2021			-0.11	-0.11	-0.11
	2020			0.00	0.00	-9.24
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-0.11</b>	<b>-0.11</b>	<b>-9.35</b>
<b>Totals For: LINN-BENTON I.E.D. - 617A</b>			<b>\$10.38</b>	<b>15,404.11</b>	<b>15,404.11</b>	<b>2,651,081.07</b>
<b>Totals For: 617 - LINN-BENTON ESD</b>			<b>\$10.38</b>	<b>15,404.11</b>	<b>15,404.11</b>	<b>2,651,081.07</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$15,414.49</b>			<b>Vendor / Pool #: 4954</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans dtm amount cred

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**619 - LANE COMM COLLG**

**LANE COMM COLLG - 619B**

INTEREST REVENUE

2020	0.91	0.91	2.92
2019	1.10	1.10	11.61
2018	0.71	0.71	7.86
2017	0.92	0.92	8.55
2016	0.00	0.00	11.36
2015	0.00	0.00	1.43
2014	0.00	0.00	1.54
2011	0.00	0.00	0.00
2008	0.00	0.00	0.01
<b>Totals For: INTEREST REVENUE</b>	<b>3.64</b>	<b>3.64</b>	<b>45.28</b>

PROPERTY TAX REV - CURRENT

2020	165.09	165.09	31,806.55
<b>Totals For: PROPERTY TAX REV - CURRENT</b>	<b>165.09</b>	<b>165.09</b>	<b>31,806.55</b>

PROPERTY TAX REV - DEL

2019	10.86	10.86	198.49
2018	3.40	3.40	43.35
2017	2.94	2.94	31.68
2016	0.03	0.03	30.41
2015	0.00	0.00	3.52
2014	0.00	0.00	2.94
2013	0.00	0.00	0.03
2012	0.00	0.00	0.01
2011	0.00	0.00	0.00
2008	0.02	0.02	0.08
<b>Totals For: PROPERTY TAX REV - DEL</b>	<b>17.25</b>	<b>17.25</b>	<b>310.51</b>

REFUND INTEREST CHARGE

2020	0.00	0.00	-0.10
<b>Totals For: REFUND INTEREST CHARGE</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>

<b>Totals For: LANE COMM COLLG - 619B</b>	<b>\$0.13</b>	<b>185.98</b>	<b>185.98</b>	<b>32,162.24</b>
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**LANE COMM COLLG BONDS 2020 - 619C**

Interest Revenue

2020	0.44	0.44	1.48
<b>Totals For: Interest Revenue</b>	<b>0.44</b>	<b>0.44</b>	<b>1.48</b>

Property Tax Rev - Current

2020	85.65	85.65	16,500.68
<b>Totals For: Property Tax Rev - Current</b>	<b>85.65</b>	<b>85.65</b>	<b>16,500.68</b>

<b>Totals For: LANE COMM COLLG BONDS 2020 - 619C</b>	<b>\$0.07</b>	<b>86.09</b>	<b>86.09</b>	<b>16,502.16</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

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

**619 - LANE COMM COLLG**

**LANE COMMUNITY COLLEGE - 619A**

Interest Revenue

2020	2.39	2.39	7.88
2019	2.99	2.99	31.94
2018	1.92	1.92	21.41
2017	2.49	2.49	22.98
2016	0.00	0.00	30.61
2015	0.00	0.00	4.30
2014	0.00	0.00	3.83
2011	0.00	0.00	0.00
2008	0.00	0.00	0.03
2007	0.00	0.00	0.16
2003	0.00	0.00	0.05
2000	0.00	0.00	0.02

**Totals For: Interest Revenue 9.79 9.79 123.21**

Property Tax Rev - Current

2020	446.87	446.87	86,074.59
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**Totals For: Property Tax Rev - Current 446.87 446.87 86,074.59**

Property Tax Rev - Del

2019	30.07	30.07	548.77
2018	9.24	9.24	117.55
2017	7.87	7.87	84.97
2016	0.08	0.08	82.14
2015	0.00	0.00	10.53
2014	0.00	0.00	7.32
2013	0.00	0.00	0.10
2012	0.00	0.00	0.03
2011	0.00	0.00	0.00
2008	0.06	0.06	0.23
2007	0.00	0.00	0.27
2006	0.00	0.00	0.29
2005	0.00	0.00	0.25
2003	0.00	0.00	0.07
2000	0.05	0.05	0.27

**Totals For: Property Tax Rev - Del 47.37 47.37 852.79**

Refund Interest

2020	0.00	0.00	-0.29
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**Totals For: Refund Interest 0.00 0.00 -0.29**

**Totals For: LANE COMMUNITY COLLEGE - 619A \$0.34 504.03 504.03 87,050.30**

**Totals For: 619 - LANE COMM COLLG \$0.54 776.10 776.10 135,714.70**

**Total for: Taxes + Bank Interest: \$776.64 Vendor / Pool #: 4254**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans	dtm	amount	crcc	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>620 - LINN-BENTON CC</b>							
<b>LINN-BENTON COMMUNITY COLLEGE - 620A</b>							
Interest Revenue							
	2020				157.68	157.68	521.17
	2019				204.50	204.50	2,179.34
	2018				133.86	133.86	1,479.47
	2017				172.49	172.49	1,586.25
	2016				0.00	0.00	2,123.86
	2015				0.00	0.00	294.88
	2014				0.00	0.00	263.08
	2011				0.00	0.00	0.00
	2008				0.00	0.00	1.84
	2007				0.00	0.00	8.22
	2003				0.00	0.00	2.79
	2000				0.00	0.00	1.28
<b>Totals For:</b>	<b>Interest Revenue</b>				<b>668.53</b>	<b>668.53</b>	<b>8,462.18</b>
Property Tax Rev - Current							
	2020				29,515.43	29,515.43	5,684,534.87
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>				<b>29,515.43</b>	<b>29,515.43</b>	<b>5,684,534.87</b>
Property Tax Rev - Del							
	2019				2,049.28	2,049.28	37,424.21
	2018				637.93	637.93	8,130.72
	2017				543.47	543.47	5,865.57
	2016				5.10	5.10	5,700.37
	2015				0.00	0.00	722.63
	2014				0.00	0.00	502.93
	2013				0.10	0.10	7.34
	2012				0.00	0.00	2.20
	2011				0.00	0.00	0.00
	2008				4.09	4.09	15.66
	2007				0.00	0.00	14.45
	2006				0.00	0.00	14.39
	2005				0.00	0.00	13.16
	2003				0.00	0.00	3.00
	2000				2.45	2.45	13.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>3,242.42</b>	<b>3,242.42</b>	<b>58,429.80</b>
Refund Interest							
	2021				-0.24	-0.24	-0.24
	2020				0.00	0.00	-20.14
<b>Totals For:</b>	<b>Refund Interest</b>				<b>-0.24</b>	<b>-0.24</b>	<b>-20.38</b>
<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>				<b>\$22.52</b>	<b>33,426.14</b>	<b>33,426.14</b>	<b>5,751,406.47</b>
<b>Totals For: 620 - LINN-BENTON CC</b>				<b>\$22.52</b>	<b>33,426.14</b>	<b>33,426.14</b>	<b>5,751,406.47</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$33,448.66</b>			<b>Vendor / Pool #: 4434</b>



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS - 621A</b>					
Interest Revenue					
	2020		464.05	464.05	1,533.82
	2019		606.02	606.02	6,457.89
	2018		394.23	394.23	4,357.48
	2017		505.84	505.84	4,651.78
	2016		0.00	0.00	6,243.34
	2015		0.00	0.00	860.99
	2014		0.00	0.00	776.01
	2011		0.00	0.00	0.00
	2008		0.00	0.00	5.39
	2007		0.00	0.00	24.80
	2003		0.00	0.00	8.61
	2000		0.00	0.00	3.82
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,970.14</b>	<b>1,970.14</b>	<b>24,923.93</b>
Property Tax Rev - Current					
	2020		136,853.69	136,853.69	26,357,396.99
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>136,853.69</b>	<b>136,853.69</b>	<b>26,357,396.99</b>
Property Tax Rev - Del					
	2019		9,567.16	9,567.16	174,717.08
	2018		2,960.22	2,960.22	37,729.49
	2017		2,511.08	2,511.08	27,100.91
	2016		23.63	23.63	26,401.07
	2015		0.00	0.00	3,324.09
	2014		0.00	0.00	2,337.16
	2013		0.47	0.47	33.22
	2012		0.00	0.00	10.28
	2011		0.00	0.00	0.00
	2008		18.87	18.87	72.24
	2007		0.00	0.00	68.83
	2006		0.00	0.00	67.93
	2005		0.00	0.00	62.71
	2003		0.00	0.00	14.52
	2000		11.60	11.60	62.35
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>15,093.03</b>	<b>15,093.03</b>	<b>272,001.88</b>
Refund Interest					
	2021		-1.12	-1.12	-1.12
	2020		0.00	0.00	-93.38
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.12</b>	<b>-1.12</b>	<b>-94.50</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS - 621A</b>	<b>\$104.43</b>	<b>153,915.74</b>	<b>153,915.74</b>	<b>26,654,228.30</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

		<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		18.26	18.26	201.97
	2017		24.30	24.30	223.52
	2016		0.00	0.00	306.50
	2015		0.00	0.00	44.09
	2014		0.00	0.00	40.19
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.55
	2007		0.00	0.00	2.50
	2003		0.00	0.00	0.98
	2000		0.00	0.00	0.27
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>42.56</b>	<b>42.56</b>	<b>820.57</b>
Property Tax Rev - Del					
	2018		137.21	137.21	1,748.75
	2017		120.67	120.67	1,302.27
	2016		1.16	1.16	1,296.08
	2015		0.00	0.00	170.23
	2014		0.00	0.00	121.04
	2013		0.03	0.03	1.83
	2012		0.00	0.00	0.52
	2011		0.00	0.00	0.00
	2008		1.92	1.92	7.35
	2007		0.00	0.00	6.94
	2006		0.00	0.00	7.11
	2005		0.00	0.00	6.64
	2003		0.00	0.00	1.64
	2000		0.81	0.81	4.36
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>261.80</b>	<b>261.80</b>	<b>4,674.76</b>
Refund Interest					
	2020		0.00	0.00	-4.02
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-4.02</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C</b>			<b>304.36</b>	<b>304.36</b>	<b>5,491.31</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS LO 2019 - 621D</b>					
Interest Revenue					
	2020		95.69	95.69	316.29
	2019		126.95	126.95	1,353.03
	2018		63.15	63.15	697.99
	2017		81.02	81.02	745.18
	2016		0.00	0.00	1,000.03
	2015		0.00	0.00	137.92
	2014		0.00	0.00	124.31
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>366.81</b>	<b>366.81</b>	<b>4,374.75</b>
Property Tax Rev - Current					
	2020		28,215.00	28,215.00	5,434,086.30
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>28,215.00</b>	<b>28,215.00</b>	<b>5,434,086.30</b>
Property Tax Rev - Del					
	2019		2,004.47	2,004.47	36,605.79
	2018		474.18	474.18	6,043.53
	2017		402.26	402.26	4,341.36
	2016		3.78	3.78	4,228.83
	2015		0.00	0.00	532.49
	2014		0.00	0.00	374.40
	2013		0.04	0.04	2.93
	2012		0.00	0.00	0.90
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,884.73</b>	<b>2,884.73</b>	<b>52,130.23</b>
Refund Interest Charge					
	2021		-0.23	-0.23	-0.23
	2020		0.00	0.00	-15.31
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.23</b>	<b>-0.23</b>	<b>-15.54</b>
<b>Totals For: CITY OF CORVALLIS LO 2019 - 621D</b>		<b>\$21.53</b>	<b>31,466.31</b>	<b>31,466.31</b>	<b>5,490,575.74</b>
<b>Totals For: 621 - CITY OF CORVALLIS</b>		<b>\$125.96</b>	<b>185,686.41</b>	<b>185,686.41</b>	<b>32,150,295.35</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$185,812.37</b>			<b>Vendor / Pool #: 4031</b>



**TAXING DISTRICT TURNOVER REPORT**

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - SOUTH CORVALLIS URBAN RENEWAL</b>					
<b>URBAN REWAL SOUTH CORVALLIS - 621E</b>					
Interest Revenue					
	2020		2.47	2.47	8.18
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.47</b>	<b>2.47</b>	<b>8.18</b>
Property Tax Rev - Current					
	2020		729.06	729.06	140,417.41
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>729.06</b>	<b>729.06</b>	<b>140,417.41</b>
Refund Interest					
	2021		-0.01	-0.01	-0.01
	2020		0.00	0.00	-0.04
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.05</b>
<b>Totals For: URBAN REWAL SOUTH CORVALLIS - 621E</b>		<b>\$0.56</b>	<b>731.52</b>	<b>731.52</b>	<b>140,425.54</b>
<b>Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL</b>		<b>\$0.56</b>	<b>731.52</b>	<b>731.52</b>	<b>140,425.54</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$732.08</b>			<b>Vendor / Pool #: 4031</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>622 - CITY OF MONROE</b>						
<b>CITY OF MONROE - 622A</b>						
Interest Revenue						
	2020			4.44	4.44	14.69
	2019			5.64	5.64	60.15
	2018			3.55	3.55	39.09
	2017			4.71	4.71	43.25
	2016			0.00	0.00	60.37
	2015			0.00	0.00	8.40
	2014			0.00	0.00	7.26
	2011			0.00	0.00	0.00
	2008			0.00	0.00	0.04
	2007			0.00	0.00	0.17
	2003			0.00	0.00	0.05
	2000			0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>18.34</b>	<b>18.34</b>	<b>233.49</b>
Property Tax Rev - Current						
	2020			1,314.47	1,314.47	253,162.80
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>1,314.47</b>	<b>1,314.47</b>	<b>253,162.80</b>
Property Tax Rev - Del						
	2019			89.07	89.07	1,626.50
	2018			26.58	26.58	338.56
	2017			23.35	23.35	252.02
	2016			0.23	0.23	255.27
	2015			0.00	0.00	32.42
	2014			0.00	0.00	21.84
	2013			0.00	0.00	0.32
	2012			0.00	0.00	0.10
	2011			0.00	0.00	0.00
	2008			0.13	0.13	0.49
	2007			0.00	0.00	0.47
	2006			0.00	0.00	0.48
	2005			0.00	0.00	0.42
	2003			0.00	0.00	0.09
	2000			0.05	0.05	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>139.41</b>	<b>139.41</b>	<b>2,529.25</b>
Refund Interest						
	2021			-0.01	-0.01	-0.01
	2020			0.00	0.00	-0.85
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-0.01</b>	<b>-0.01</b>	<b>-0.86</b>
<b>Totals For: CITY OF MONROE - 622A</b>			<b>\$1.00</b>	<b>1,472.21</b>	<b>1,472.21</b>	<b>255,924.68</b>
<b>Totals For: 622 - CITY OF MONROE</b>			<b>\$1.00</b>	<b>1,472.21</b>	<b>1,472.21</b>	<b>255,924.68</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$1,473.21</b>		<b>Vendor / Pool #: W102916</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

		<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					
	2020		30.50	30.50	100.80
	2019		39.02	39.02	415.64
	2018		25.34	25.34	280.03
	2017		32.19	32.19	295.98
	2016		0.00	0.00	395.94
	2015		0.00	0.00	56.09
	2014		0.00	0.00	50.38
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.35
	2007		0.00	0.00	1.57
	2003		0.00	0.00	0.62
	2000		0.00	0.00	0.26
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>127.05</b>	<b>127.05</b>	<b>1,597.66</b>
Property Tax Rev - Current					
	2020		8,994.09	8,994.09	1,732,221.50
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>8,994.09</b>	<b>8,994.09</b>	<b>1,732,221.50</b>
Property Tax Rev - Del					
	2019		615.77	615.77	11,245.66
	2018		190.25	190.25	2,424.95
	2017		159.80	159.80	1,724.48
	2016		1.50	1.50	1,674.18
	2015		0.00	0.00	216.57
	2014		0.00	0.00	151.74
	2013		0.03	0.03	2.18
	2012		0.00	0.00	0.66
	2011		0.00	0.00	0.00
	2008		1.22	1.22	4.67
	2007		0.00	0.00	4.37
	2006		0.00	0.00	4.24
	2005		0.00	0.00	3.77
	2003		0.00	0.00	1.05
	2000		0.80	0.80	4.30
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>969.37</b>	<b>969.37</b>	<b>17,462.82</b>
Refund Interest					
	2021		-0.07	-0.07	-0.07
	2020		0.00	0.00	-6.02
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.07</b>	<b>-0.07</b>	<b>-6.09</b>
<b>Totals For: CITY OF PHILOMATH - 623A</b>			<b>\$6.86</b>	<b>10,090.44</b>	<b>1,751,275.89</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
<b>PHILOMATH URBAN RENEWAL - 623B</b>					
Interest Revenue					
	2020		11.71	11.71	38.75
	2019		14.25	14.25	151.70
	2018		8.62	8.62	95.24
	2017		11.50	11.50	105.84
	2016		0.00	0.00	135.07
	2015		0.00	0.00	19.43
	2014		0.00	0.00	17.14
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.11
	2007		0.00	0.00	0.55
	2003		0.00	0.00	0.17
	2000		0.00	0.00	0.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>46.08</b>	<b>46.08</b>	<b>564.08</b>
Property Tax Rev - Current					
	2020		3,458.62	3,458.62	666,121.03
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,458.62</b>	<b>3,458.62</b>	<b>666,121.03</b>
Property Tax Rev - Del					
	2019		224.65	224.65	4,102.35
	2018		64.69	64.69	824.38
	2017		57.13	57.13	616.43
	2016		0.51	0.51	571.17
	2015		0.00	0.00	75.13
	2014		0.00	0.00	51.65
	2013		0.01	0.01	0.76
	2012		0.00	0.00	0.22
	2011		0.00	0.00	0.00
	2008		0.40	0.40	1.53
	2007		0.00	0.00	1.52
	2006		0.00	0.00	1.53
	2005		0.00	0.00	1.27
	2003		0.00	0.00	0.28
	2000		0.25	0.25	1.34
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>347.64</b>	<b>347.64</b>	<b>6,249.56</b>
Refund Interest					
	2021		-0.03	-0.03	-0.03
	2020		0.00	0.00	-2.08
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-2.11</b>
<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>		<b>\$2.64</b>	<b>3,852.31</b>	<b>3,852.31</b>	<b>672,932.56</b>
<b>Totals For: 623 - CITY OF PHILOMATH</b>		<b>\$9.50</b>	<b>13,942.75</b>	<b>13,942.75</b>	<b>2,424,208.45</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$13,952.25</b>			<b>Vendor / Pool #: 4213</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2021 to Ending: 01/31/2021

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

## 624 - CITY OF ALBANY

### Albany Public Safety - 624E

#### Interest Revenue

2020	17.10	17.10	56.56
2019	21.77	21.77	231.96
2018	14.12	14.12	156.11
2017	16.88	16.88	155.29
2016	0.00	0.00	181.18
2015	0.00	0.00	22.42
2014	0.00	0.00	19.34
2011	0.00	0.00	0.00
2008	0.00	0.00	0.14
2007	0.00	0.00	0.61
2003	0.00	0.00	0.18
<b>Totals For: Interest Revenue</b>	<b>69.87</b>	<b>69.87</b>	<b>823.79</b>

#### Property Tax Rev - Current

2020	5,045.27	5,045.27	971,695.49
<b>Totals For: Property Tax Rev - Current</b>	<b>5,045.27</b>	<b>5,045.27</b>	<b>971,695.49</b>

#### Property Tax Rev - Del

2019	343.62	343.62	6,275.51
2018	106.04	106.04	1,351.64
2017	83.80	83.80	904.52
2016	0.68	0.68	766.04
2015	0.00	0.00	86.55
2014	0.00	0.00	58.26
2013	0.01	0.01	0.82
2012	0.00	0.00	0.25
2011	0.00	0.00	0.00
2008	0.49	0.49	1.88
2007	0.00	0.00	1.69
2006	0.00	0.00	1.63
2005	0.00	0.00	1.44
2003	0.00	0.00	0.29
<b>Totals For: Property Tax Rev - Del</b>	<b>534.64</b>	<b>534.64</b>	<b>9,450.52</b>

#### Refund Interest

2021	-0.04	-0.04	-0.04
2020	0.00	0.00	-3.27
<b>Totals For: Refund Interest</b>	<b>-0.04</b>	<b>-0.04</b>	<b>-3.31</b>

<b>Totals For: Albany Public Safety - 624E</b>	<b>\$3.85</b>	<b>5,649.74</b>	<b>5,649.74</b>	<b>981,966.49</b>
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### ALBANY SEWER - 624B

#### Property Tax Rev - Del

2000	0.01	0.01	0.05
<b>Totals For: Property Tax Rev - Del</b>	<b>0.01</b>	<b>0.01</b>	<b>0.05</b>

<b>Totals For: ALBANY SEWER - 624B</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.05</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>							
<b>ALBANY URBAN RENEWAL - 624D</b>							
Interest Revenue							
	2020			13.11		13.11	43.40
	2019			15.78		15.78	168.07
	2018			10.04		10.04	110.90
	2017			12.33		12.33	113.32
	2016			0.00		0.00	129.80
	2015			0.00		0.00	17.66
	2014			0.00		0.00	14.32
	2011			0.00		0.00	0.00
	2008			0.00		0.00	0.07
	2007			0.00		0.00	0.21
	2003			0.00		0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>51.26</b>		<b>51.26</b>	<b>597.79</b>
Property Tax Rev - Current							
	2020			3,869.51		3,869.51	745,243.15
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>3,869.51</b>		<b>3,869.51</b>	<b>745,243.15</b>
Property Tax Rev - Del							
	2019			249.03		249.03	4,547.63
	2018			75.32		75.32	960.07
	2017			61.20		61.20	660.27
	2016			0.49		0.49	548.80
	2015			0.00		0.00	68.18
	2014			0.00		0.00	43.12
	2013			0.01		0.01	0.58
	2012			0.00		0.00	0.16
	2011			0.00		0.00	0.00
	2008			0.23		0.23	0.88
	2007			0.00		0.00	0.59
	2006			0.00		0.00	0.46
	2005			0.00		0.00	0.34
	2003			0.00		0.00	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>386.28</b>		<b>386.28</b>	<b>6,831.14</b>
Refund Interest							
	2021			-0.03		-0.03	-0.03
	2020			0.00		0.00	-2.34
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-0.03</b>		<b>-0.03</b>	<b>-2.37</b>
<b>Totals For: ALBANY URBAN RENEWAL - 624D</b>				<b>\$2.95</b>	<b>4,307.02</b>	<b>4,307.02</b>	<b>752,669.71</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>						
<b>CITY OF ALBANY - 624A</b>						
Interest Revenue						
	2020		94.83	94.83	94.83	313.45
	2019		121.39	121.39	121.39	1,293.58
	2018		78.90	78.90	78.90	872.24
	2017		101.37	101.37	101.37	932.22
	2016		0.00	0.00	0.00	1,235.75
	2015		0.00	0.00	0.00	169.89
	2014		0.00	0.00	0.00	149.90
	2011		0.00	0.00	0.00	0.00
	2008		0.00	0.00	0.00	1.04
	2007		0.00	0.00	0.00	4.55
	2003		0.00	0.00	0.00	1.39
	2000		0.00	0.00	0.00	0.57
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>396.49</b>	<b>396.49</b>	<b>396.49</b>	<b>4,974.58</b>
Property Tax Rev - Current						
	2020		27,969.55	27,969.55	27,969.55	5,386,805.41
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>27,969.55</b>	<b>27,969.55</b>	<b>27,969.55</b>	<b>5,386,805.41</b>
Property Tax Rev - Del						
	2019		1,916.36	1,916.36	1,916.36	34,997.06
	2018		592.52	592.52	592.52	7,552.09
	2017		503.20	503.20	503.20	5,431.11
	2016		4.67	4.67	4.67	5,225.51
	2015		0.00	0.00	0.00	655.90
	2014		0.00	0.00	0.00	451.44
	2013		0.09	0.09	0.09	6.45
	2012		0.00	0.00	0.00	1.98
	2011		0.00	0.00	0.00	0.00
	2008		3.65	3.65	3.65	13.98
	2007		0.00	0.00	0.00	12.62
	2006		0.00	0.00	0.00	12.15
	2005		0.00	0.00	0.00	10.75
	2003		0.00	0.00	0.00	2.37
	2000		1.72	1.72	1.72	9.25
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,022.21</b>	<b>3,022.21</b>	<b>3,022.21</b>	<b>54,382.66</b>
Refund Interest						
	2021		-0.23	-0.23	-0.23	-0.23
	2020		0.00	0.00	0.00	-18.69
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.23</b>	<b>-0.23</b>	<b>-0.23</b>	<b>-18.92</b>
<b>Totals For: CITY OF ALBANY - 624A</b>			<b>\$21.34</b>	<b>31,388.02</b>	<b>31,388.02</b>	<b>5,446,143.73</b>
<b>Totals For: 624 - CITY OF ALBANY</b>			<b>\$28.14</b>	<b>41,344.79</b>	<b>41,344.79</b>	<b>7,180,779.98</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$41,372.93</b>			<b>Vendor / Pool #: 4387</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans	dtm	amount	crcc	<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							
	2020				3.04	3.04	10.04
	2019				3.11	3.11	33.23
	2018				1.92	1.92	21.41
	2017				2.51	2.51	23.07
	2016				0.00	0.00	30.27
	2015				0.00	0.00	4.25
	2014				0.00	0.00	3.78
	2011				0.00	0.00	0.00
	2008				0.00	0.00	0.03
	2007				0.00	0.00	0.11
	2003				0.00	0.00	0.04
	2000				0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>				<b>10.58</b>	<b>10.58</b>	<b>126.25</b>
Property Tax Rev - Current							
	2020				898.99	898.99	173,146.57
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>				<b>898.99</b>	<b>898.99</b>	<b>173,146.57</b>
Property Tax Rev - Del							
	2019				49.20	49.20	898.81
	2018				14.53	14.53	185.13
	2017				12.45	12.45	134.28
	2016				0.12	0.12	127.99
	2015				0.00	0.00	16.40
	2014				0.00	0.00	11.38
	2013				0.00	0.00	0.18
	2012				0.00	0.00	0.06
	2011				0.00	0.00	0.00
	2008				0.09	0.09	0.35
	2007				0.00	0.00	0.31
	2006				0.00	0.00	0.34
	2005				0.00	0.00	0.25
	2003				0.00	0.00	0.08
	2000				0.05	0.05	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>76.44</b>	<b>76.44</b>	<b>1,375.83</b>
Refund Interest							
	2021				-0.01	-0.01	-0.01
	2020				0.00	0.00	-0.47
<b>Totals For:</b>	<b>Refund Interest</b>				<b>-0.01</b>	<b>-0.01</b>	<b>-0.48</b>
<b>Totals For: CITY OF ADAIR VILLAGE - 625A</b>				<b>\$0.69</b>	<b>986.00</b>	<b>986.00</b>	<b>174,648.17</b>
<b>Totals For: 625 - CITY/ADAIR VILL</b>				<b>\$0.69</b>	<b>986.00</b>	<b>986.00</b>	<b>174,648.17</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$986.69</b>			<b>Vendor / Pool #: 4333</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

		<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					
	2020		32.14	32.14	106.24
	2019		41.28	41.28	439.87
	2018		27.49	27.49	303.77
	2017		36.06	36.06	331.66
	2016		0.00	0.00	444.49
	2015		0.00	0.00	61.42
	2014		0.00	0.00	54.75
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.38
	2007		0.00	0.00	1.64
	2003		0.00	0.00	0.58
	2000		0.00	0.00	0.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>136.97</b>	<b>136.97</b>	<b>1,745.05</b>
Property Tax Rev - Current					
	2020		9,477.23	9,477.23	1,825,269.39
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>9,477.23</b>	<b>9,477.23</b>	<b>1,825,269.39</b>
Property Tax Rev - Del					
	2019		651.69	651.69	11,901.18
	2018		206.37	206.37	2,629.98
	2017		179.04	179.04	1,932.18
	2016		1.68	1.68	1,879.58
	2015		0.00	0.00	237.12
	2014		0.00	0.00	164.89
	2013		0.03	0.03	2.36
	2012		0.00	0.00	0.72
	2011		0.00	0.00	0.00
	2008		1.32	1.32	5.05
	2007		0.00	0.00	4.54
	2006		0.00	0.00	4.50
	2005		0.00	0.00	4.06
	2003		0.00	0.00	0.97
	2000		0.76	0.76	4.08
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,040.89</b>	<b>1,040.89</b>	<b>18,771.21</b>
Refund Interest					
	2021		-0.08	-0.08	-0.08
	2020		0.00	0.00	-6.52
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.08</b>	<b>-0.08</b>	<b>-6.60</b>
<b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b>		<b>\$7.23</b>	<b>10,655.01</b>	<b>10,655.01</b>	<b>1,845,779.05</b>
<b>Totals For: 630 - CORVALL RFD</b>		<b>\$7.23</b>	<b>10,655.01</b>	<b>10,655.01</b>	<b>1,845,779.05</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$10,662.24</b>			<b>Vendor / Pool #: 4712</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD Local Option 2007 - 631B</b>					
Interest Revenue					
	2020		2.67	2.67	8.84
	2019		3.50	3.50	37.21
	2018		2.31	2.31	25.72
	2017		3.00	3.00	27.68
	2016		0.00	0.00	36.99
	2015		0.00	0.00	5.22
	2014		0.00	0.00	4.59
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.04
	2007		0.00	0.00	0.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.48</b>	<b>11.48</b>	<b>146.44</b>
Property Tax Rev - Current					
	2020		790.52	790.52	152,251.83
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>790.52</b>	<b>790.52</b>	<b>152,251.83</b>
Property Tax Rev - Del					
	2019		55.15	55.15	1,007.43
	2018		17.45	17.45	222.57
	2017		14.95	14.95	161.28
	2016		0.14	0.14	156.43
	2015		0.00	0.00	20.17
	2014		0.00	0.00	13.83
	2013		0.00	0.00	0.18
	2012		0.00	0.00	0.06
	2011		0.00	0.00	0.00
	2008		0.12	0.12	0.46
	2007		0.00	0.00	0.43
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>87.81</b>	<b>87.81</b>	<b>1,582.84</b>
Refund Interest Charge					
	2021		-0.01	-0.01	-0.01
	2020		0.00	0.00	-0.54
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.55</b>
<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>		<b>\$0.60</b>	<b>889.80</b>	<b>889.80</b>	<b>153,980.56</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

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

**631 - N ALBANY RFD**

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

Interest Revenue

2020	4.71	4.71	15.58
2019	6.16	6.16	65.58
2018	4.10	4.10	45.24
2017	5.30	5.30	48.70
2016	0.00	0.00	65.09
2015	0.00	0.00	9.19
2014	0.00	0.00	8.08
2011	0.00	0.00	0.00
2008	0.00	0.00	0.05
2007	0.00	0.00	0.24
2003	0.00	0.00	0.08
2000	0.00	0.00	0.03
<b>Totals For: Interest Revenue</b>	<b>20.27</b>	<b>20.27</b>	<b>257.86</b>

Property Tax Rev - Current

2020	1,390.42	1,390.42	267,791.80
<b>Totals For: Property Tax Rev - Current</b>	<b>1,390.42</b>	<b>1,390.42</b>	<b>267,791.80</b>

Property Tax Rev - Del

2019	97.06	97.06	1,771.98
2018	30.73	30.73	391.54
2017	26.30	26.30	283.79
2016	0.25	0.25	275.20
2015	0.00	0.00	35.45
2014	0.00	0.00	24.33
2013	0.00	0.00	0.35
2012	0.00	0.00	0.10
2011	0.00	0.00	0.00
2008	0.19	0.19	0.73
2007	0.00	0.00	0.67
2006	0.00	0.00	0.64
2005	0.00	0.00	0.55
2003	0.00	0.00	0.14
2000	0.10	0.10	0.53
<b>Totals For: Property Tax Rev - Del</b>	<b>154.63</b>	<b>154.63</b>	<b>2,786.00</b>

Refund Interest

2021	-0.01	-0.01	-0.01
2020	0.00	0.00	-0.97
<b>Totals For: Refund Interest</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.98</b>

**Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A \$1.06 1,565.31 1,565.31 270,834.68**

**Totals For: 631 - N ALBANY RFD \$1.66 2,455.11 2,455.11 424,815.24**

**Total for: Taxes + Bank Interest: \$2,456.77 Vendor / Pool #: 5429**





# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>632 - ADAIR RFD</b>						
<b>ADAIR RURAL FIRE DIST #3 - 632A</b>						
Interest Revenue						
	2020			5.67	5.67	18.70
	2019			6.81	6.81	72.54
	2018			4.46	4.46	49.35
	2017			5.72	5.72	52.53
	2016			0.00	0.00	70.57
	2015			0.00	0.00	9.54
	2014			0.00	0.00	8.27
	2011			0.00	0.00	0.00
	2008			0.00	0.00	0.07
	2007			0.00	0.00	0.28
	2003			0.00	0.00	0.09
	2000			0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>22.66</b>	<b>22.66</b>	<b>281.97</b>
Property Tax Rev - Current						
	2020			1,668.54	1,668.54	321,353.99
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>1,668.54</b>	<b>1,668.54</b>	<b>321,353.99</b>
Property Tax Rev - Del						
	2019			107.53	107.53	1,963.55
	2018			33.52	33.52	427.12
	2017			28.30	28.30	305.65
	2016			0.27	0.27	298.50
	2015			0.00	0.00	36.76
	2014			0.00	0.00	24.88
	2013			0.01	0.01	0.36
	2012			0.00	0.00	0.10
	2011			0.00	0.00	0.00
	2008			0.23	0.23	0.88
	2007			0.00	0.00	0.80
	2006			0.00	0.00	0.80
	2005			0.00	0.00	0.72
	2003			0.00	0.00	0.16
	2000			0.09	0.09	0.48
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>169.95</b>	<b>169.95</b>	<b>3,060.76</b>
Refund Interest						
	2021			-0.01	-0.01	-0.01
	2020			0.00	0.00	-1.05
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-0.01</b>	<b>-0.01</b>	<b>-1.06</b>
<b>Totals For: ADAIR RURAL FIRE DIST #3 - 632A</b>			<b>\$1.27</b>	<b>1,861.14</b>	<b>1,861.14</b>	<b>324,695.66</b>
<b>Totals For: 632 - ADAIR RFD</b>			<b>\$1.27</b>	<b>1,861.14</b>	<b>1,861.14</b>	<b>324,695.66</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$1,862.41</b>		<b>Vendor / Pool #: 4202</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans dtm amount crec		<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					
	2020		21.22	21.22	70.17
	2019		27.30	27.30	290.94
	2018		17.97	17.97	198.56
	2017		23.13	23.13	212.72
	2016		0.00	0.00	279.99
	2015		0.00	0.00	39.56
	2014		0.00	0.00	35.20
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.24
	2007		0.00	0.00	1.06
	2003		0.00	0.00	0.36
	2000		0.00	0.00	0.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>89.62</b>	<b>89.62</b>	<b>1,128.95</b>
Property Tax Rev - Current					
	2020		6,262.09	6,262.09	1,206,044.35
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>6,262.09</b>	<b>6,262.09</b>	<b>1,206,044.35</b>
Property Tax Rev - Del					
	2019		431.00	431.00	7,870.88
	2018		134.91	134.91	1,719.75
	2017		114.80	114.80	1,238.95
	2016		1.06	1.06	1,183.82
	2015		0.00	0.00	152.69
	2014		0.00	0.00	106.01
	2013		0.02	0.02	1.50
	2012		0.00	0.00	0.46
	2011		0.00	0.00	0.00
	2008		0.84	0.84	3.22
	2007		0.00	0.00	2.96
	2006		0.00	0.00	2.89
	2005		0.00	0.00	2.58
	2003		0.00	0.00	0.60
	2000		0.46	0.46	2.48
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>683.09</b>	<b>683.09</b>	<b>12,288.79</b>
Refund Interest					
	2021		-0.05	-0.05	-0.05
	2020		0.00	0.00	-4.25
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.05</b>	<b>-0.05</b>	<b>-4.30</b>
<b>Totals For: Philomath Fire and Rescue - 633A</b>			<b>\$4.78</b>	<b>7,034.75</b>	<b>1,219,457.79</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

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

**633 - PHILOMATH RFD**

**PHILOMATH RFD DEBT SERVICE - 633B**

Interest Revenue

2020	6.57	6.57	21.71
2019	8.68	8.68	92.66
2018	5.26	5.26	58.04
2017	7.05	7.05	64.86
2016	0.00	0.00	52.40

**Totals For: Interest Revenue 27.56 27.56 289.67**

Property Tax Rev - Current

2020	1,936.48	1,936.48	372,965.17
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**Totals For: Property Tax Rev - Current 1,936.48 1,936.48 372,965.17**

Property Tax Rev-Del

2019	137.39	137.39	2,508.92
2018	39.41	39.41	502.45
2017	34.99	34.99	377.76
2016	0.20	0.20	221.62

**Totals For: Property Tax Rev-Del 211.99 211.99 3,610.75**

Refund Interest Charge

2021	-0.02	-0.02	-0.02
2020	0.00	0.00	-1.17

**Totals For: Refund Interest Charge -0.02 -0.02 -1.19**

<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>	<b>\$1.48</b>	<b>2,176.01</b>	<b>2,176.01</b>	<b>376,864.40</b>
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<b>Totals For: 633 - PHILOMATH RFD</b>	<b>\$6.26</b>	<b>9,210.76</b>	<b>9,210.76</b>	<b>1,596,322.19</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$9,217.02</b>		<b>Vendor / Pool #: 5071</b>	
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

		<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	0.04
	2000		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.06</b>
Property Tax Rev - Del					
	2003		0.00	0.00	0.07
	2000		0.05	0.05	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.05</b>	<b>0.05</b>	<b>0.34</b>
<b>Totals For: MONROE RFD DEBT SERVICE - 634B</b>			<b>0.05</b>	<b>0.05</b>	<b>0.40</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

**634 - MONROE RFPD #5**

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

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020		7.60	7.60	25.10
2019		9.66	9.66	102.81
2018		6.24	6.24	69.01
2017		8.01	8.01	73.71
2016		0.00	0.00	99.07
2015		0.00	0.00	13.83
2014		0.00	0.00	12.34
2011		0.00	0.00	0.00
2008		0.00	0.00	0.08
2007		0.00	0.00	0.37
2003		0.00	0.00	0.13
2000		0.00	0.00	0.05
<b>Totals For: Interest Revenue</b>		<b>31.51</b>	<b>31.51</b>	<b>396.50</b>

Property Tax Rev - Current

2020		2,237.46	2,237.46	430,924.27
<b>Totals For: Property Tax Rev - Current</b>		<b>2,237.46</b>	<b>2,237.46</b>	<b>430,924.27</b>

Property Tax Rev - Del

2019		152.19	152.19	2,779.26
2018		46.87	46.87	597.49
2017		39.81	39.81	429.55
2016		0.38	0.38	419.00
2015		0.00	0.00	53.42
2014		0.00	0.00	37.18
2013		0.01	0.01	0.54
2012		0.00	0.00	0.16
2011		0.00	0.00	0.00
2008		0.30	0.30	1.15
2007		0.00	0.00	1.03
2006		0.00	0.00	1.02
2005		0.00	0.00	0.89
2003		0.00	0.00	0.20
2000		0.16	0.16	0.86
<b>Totals For: Property Tax Rev - Del</b>		<b>239.72</b>	<b>239.72</b>	<b>4,321.75</b>

Refund Interest

2021		-0.02	-0.02	-0.02
2020		0.00	0.00	-1.48
<b>Totals For: Refund Interest</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-1.50</b>

<b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b>	<b>\$1.71</b>	<b>2,508.67</b>	<b>2,508.67</b>	<b>435,641.02</b>
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<b>Totals For: 634 - MONROE RFPD #5</b>	<b>\$1.71</b>	<b>2,508.72</b>	<b>2,508.72</b>	<b>435,641.42</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$2,510.43</b>		<b>Vendor / Pool #: 4946</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RFD Local Option - 635B</b>					
Interest Revenue					
	2020		1.59	1.59	5.25
	2019		2.01	2.01	21.45
	2018		1.32	1.32	14.76
	2017		1.61	1.61	14.85
	2016		0.00	0.00	19.86
	2015		0.00	0.00	2.82
	2014		0.00	0.00	2.52
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.07
	2003		0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.53</b>	<b>6.53</b>	<b>81.64</b>
Property Tax Rev - Current					
	2020		464.44	464.44	89,451.97
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>464.44</b>	<b>464.44</b>	<b>89,451.97</b>
Property Tax Rev - Del					
	2019		31.82	31.82	580.98
	2018		10.03	10.03	127.81
	2017		8.02	8.02	86.57
	2016		0.08	0.08	83.92
	2015		0.00	0.00	10.86
	2014		0.00	0.00	7.60
	2013		0.00	0.00	0.10
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.06	0.06	0.23
	2007		0.00	0.00	0.18
	2006		0.00	0.00	0.18
	2005		0.00	0.00	0.17
	2003		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>50.01</b>	<b>50.01</b>	<b>898.67</b>
Refund Interest					
	2020		0.00	0.00	-0.31
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>
<b>Totals For: PALESTINE RFD Local Option - 635B</b>		<b>\$0.35</b>	<b>520.98</b>	<b>520.98</b>	<b>90,431.97</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>635 - PALESTINE RFD</b>						
<b>PALESTINE RURAL FIRE DIST #6 - 635A</b>						
Interest Revenue						
	2020		2.02		2.02	6.68
	2019		2.60		2.60	27.59
	2018		1.72		1.72	19.01
	2017		2.25		2.25	20.61
	2016		0.00		0.00	27.52
	2015		0.00		0.00	3.91
	2014		0.00		0.00	3.49
	2011		0.00		0.00	0.00
	2008		0.00		0.00	0.02
	2007		0.00		0.00	0.11
	2003		0.00		0.00	0.04
	2000		0.00		0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>8.59</b>		<b>8.59</b>	<b>109.00</b>
Property Tax Rev - Current						
	2020		597.75		597.75	115,125.49
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>597.75</b>		<b>597.75</b>	<b>115,125.49</b>
Property Tax Rev - Del						
	2019		40.92		40.92	747.65
	2018		12.90		12.90	164.50
	2017		11.12		11.12	120.11
	2016		0.11		0.11	116.46
	2015		0.00		0.00	15.06
	2014		0.00		0.00	10.54
	2013		0.00		0.00	0.15
	2012		0.00		0.00	0.04
	2011		0.00		0.00	0.00
	2008		0.09		0.09	0.35
	2007		0.00		0.00	0.28
	2006		0.00		0.00	0.30
	2005		0.00		0.00	0.25
	2003		0.00		0.00	0.07
	2000		0.05		0.05	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>65.19</b>		<b>65.19</b>	<b>1,176.03</b>
Refund Interest						
	2020		0.00		0.00	-0.41
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>		<b>0.00</b>	<b>-0.41</b>
<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>			<b>\$0.46</b>	<b>671.53</b>	<b>671.53</b>	<b>116,410.11</b>
<b>Totals For: 635 - PALESTINE RFD</b>			<b>\$0.81</b>	<b>1,192.51</b>	<b>1,192.51</b>	<b>206,842.08</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$1,193.32</b>			<b>Vendor / Pool #: 5432</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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**636 - ALSEA RFD**

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

Interest Revenue

2020	1.17	1.17	3.83
2019	1.51	1.51	15.81
2018	1.00	1.00	10.99
2017	1.27	1.27	11.74
2016	0.00	0.00	15.54
2015	0.00	0.00	2.20
2014	0.00	0.00	1.96
2011	0.00	0.00	0.00
2008	0.00	0.00	0.01
2007	0.00	0.00	0.06
2003	0.00	0.00	0.02
2000	0.00	0.00	0.01
<b>Totals For: Interest Revenue</b>	<b>4.95</b>	<b>4.95</b>	<b>62.17</b>

Property Tax Rev - Current

2020	345.38	345.38	66,516.22
<b>Totals For: Property Tax Rev - Current</b>	<b>345.38</b>	<b>345.38</b>	<b>66,516.22</b>

Property Tax Rev - Del

2019	23.38	23.38	427.79
2018	7.45	7.45	94.99
2017	6.34	6.34	68.45
2016	0.05	0.05	65.67
2015	0.00	0.00	8.48
2014	0.00	0.00	5.92
2013	0.00	0.00	0.07
2012	0.00	0.00	0.02
2011	0.00	0.00	0.00
2008	0.05	0.05	0.19
2007	0.00	0.00	0.17
2006	0.00	0.00	0.17
2005	0.00	0.00	0.17
2003	0.00	0.00	0.03
2000	0.03	0.03	0.16
<b>Totals For: Property Tax Rev - Del</b>	<b>37.30</b>	<b>37.30</b>	<b>672.28</b>

Refund Interest

2020	0.00	0.00	-0.23
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>

<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>	<b>\$0.26</b>	<b>387.63</b>	<b>387.63</b>	<b>67,250.44</b>
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<b>Totals For: 636 - ALSEA RFD</b>	<b>\$0.26</b>	<b>387.63</b>	<b>387.63</b>	<b>67,250.44</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$387.89</b>		<b>Vendor / Pool #: 5601</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

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

**637 - HOSK/KINGS RFD8**

**HOSKINS-KINGS VALLEY RFD - 637A**

Interest Revenue

2020	1.22	1.22	4.01
2019	1.57	1.57	16.71
2018	1.07	1.07	11.99
2017	1.38	1.38	12.84
2016	0.00	0.00	16.80
2015	0.00	0.00	2.37
2014	0.00	0.00	2.24
2011	0.00	0.00	0.00
2008	0.00	0.00	0.02
2007	0.00	0.00	0.06
2003	0.00	0.00	0.04
2000	0.00	0.00	0.01

**Totals For: Interest Revenue 5.24 5.24 67.09**

Property Tax Rev - Current

2020	359.28	359.28	69,188.88
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**Totals For: Property Tax Rev - Current 359.28 359.28 69,188.88**

Property Tax Rev - Del

2019	24.76	24.76	452.33
2018	8.15	8.15	104.00
2017	6.94	6.94	74.94
2016	0.06	0.06	70.95
2015	0.00	0.00	9.18
2014	0.00	0.00	6.78
2013	0.00	0.00	0.07
2012	0.00	0.00	0.03
2011	0.00	0.00	0.00
2008	0.06	0.06	0.23
2007	0.00	0.00	0.17
2006	0.00	0.00	0.20
2005	0.00	0.00	0.17
2003	0.00	0.00	0.04
2000	0.03	0.03	0.16

**Totals For: Property Tax Rev - Del 40.00 40.00 719.25**

Refund Interest

2020	0.00	0.00	-0.25
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**Totals For: Refund Interest 0.00 0.00 -0.25**

**Totals For: HOSKINS-KINGS VALLEY RFD - 637A \$0.27 404.52 404.52 69,974.97**

**Totals For: 637 - HOSK/KINGS RFD8 \$0.27 404.52 404.52 69,974.97**

**Total for: Taxes + Bank Interest: \$404.79 Vendor / Pool #: 4917**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

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

**638 - BLOD/SUMM RFD9**

**BLODGETT-SUMMIT RFD - 638A**

Interest Revenue

2020	0.60	0.60	1.99
2019	0.72	0.72	7.76
2018	0.47	0.47	5.21
2017	0.62	0.62	5.64
2016	0.00	0.00	7.82
2015	0.00	0.00	1.12
2014	0.00	0.00	0.99
2011	0.00	0.00	0.00
2008	0.00	0.00	0.01
2007	0.00	0.00	0.03

**Totals For: Interest Revenue 2.41 2.41 30.57**

Property Tax Rev - Current

2020	174.58	174.58	33,634.57
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**Totals For: Property Tax Rev - Current 174.58 174.58 33,634.57**

Property Tax Rev - Del

2019	11.49	11.49	209.79
2018	3.55	3.55	45.28
2017	3.04	3.04	32.78
2016	0.03	0.03	33.05
2015	0.00	0.00	4.35
2014	0.00	0.00	2.96
2013	0.00	0.00	0.03
2012	0.00	0.00	0.01
2011	0.00	0.00	0.00
2008	0.02	0.02	0.08
2007	0.00	0.00	0.08
2006	0.00	0.00	0.08
2005	0.00	0.00	0.08
2003	0.00	0.00	0.01
2000	0.02	0.02	0.10

**Totals For: Property Tax Rev - Del 18.15 18.15 328.68**

Refund Interest

2020	0.00	0.00	-0.11
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**Totals For: Refund Interest 0.00 0.00 -0.11**

**Totals For: BLODGETT-SUMMIT RFD - 638A \$0.13 195.14 195.14 33,993.71**

**Totals For: 638 - BLOD/SUMM RFD9 \$0.13 195.14 195.14 33,993.71**

**Total for: Taxes + Bank Interest: \$195.27 Vendor / Pool #: 5082**



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>640 - ALSEA CEMETERY</b>				
<b>Alsea Cemetary District - 640A</b>				
Property Tax Rev - Del				
	2000	0.01	0.01	0.05
<b>Totals For: Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.05</b>
<b>Totals For: Alsea Cemetary District - 640A</b>		<b>0.01</b>	<b>0.01</b>	<b>0.05</b>
<b>Totals For: 640 - ALSEA CEMETERY</b>		<b>0.01</b>	<b>0.01</b>	<b>0.05</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>Vendor / Pool #: 002930</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
	2020		0.82	0.82	2.70
	2019		1.07	1.07	11.29
	2018		0.70	0.70	7.79
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>2.59</b>	<b>2.59</b>	<b>21.78</b>
PROPERTY TAX REV - CURRENT					
	2020		241.44	241.44	46,497.89
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>241.44</b>	<b>241.44</b>	<b>46,497.89</b>
PROPERTY TAX REV - DEL					
	2019		16.65	16.65	304.74
	2018		5.30	5.30	67.52
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>21.95</b>	<b>21.95</b>	<b>372.26</b>
REFUND INTEREST					
	2020		0.00	0.00	-0.14
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>		<b>\$0.18</b>	<b>265.98</b>	<b>265.98</b>	<b>46,891.79</b>
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>		<b>\$0.18</b>	<b>265.98</b>	<b>265.98</b>	<b>46,891.79</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$266.16</b>			<b>Vendor / Pool #: W122284</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>							
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>							
INTEREST REVENUE							
				2020	0.21	0.21	0.67
				2019	0.27	0.27	2.95
				2018	0.18	0.18	2.04
<b>Totals For:</b>		<b>INTEREST REVENUE</b>			<b>0.66</b>	<b>0.66</b>	<b>5.66</b>
PROPERTY TAX REV - CURRENT							
				2020	64.51	64.51	12,437.24
<b>Totals For:</b>		<b>PROPERTY TAX REV - CURRENT</b>			<b>64.51</b>	<b>64.51</b>	<b>12,437.24</b>
PROPERTY TAX REV - DEL							
				2019	4.51	4.51	82.27
				2018	1.42	1.42	18.21
<b>Totals For:</b>		<b>PROPERTY TAX REV - DEL</b>			<b>5.93</b>	<b>5.93</b>	<b>100.48</b>
REFUND INTEREST							
				2020	0.00	0.00	-0.03
<b>Totals For:</b>		<b>REFUND INTEREST</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>				<b>\$0.05</b>	<b>71.10</b>	<b>71.10</b>	<b>12,543.35</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>				<b>\$0.05</b>	<b>71.10</b>	<b>71.10</b>	<b>12,543.35</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$71.15</b>		<b>Vendor / Pool #: 122285</b>	



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>							
<b>NORTH "F" STREET ROAD DIST. - 650A</b>							
Interest Revenue							
		2020			0.37	0.37	1.19
		2019			0.43	0.43	4.78
		2018			0.29	0.29	3.15
		2016			0.00	0.00	4.19
		2015			0.00	0.00	0.57
		2014			0.00	0.00	0.50
		2011			0.00	0.00	0.00
		2007			0.00	0.00	0.02
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>1.09</b>	<b>1.09</b>	<b>14.40</b>
Property Tax Rev - Current							
		2020			105.52	105.52	20,334.68
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>			<b>105.52</b>	<b>105.52</b>	<b>20,334.68</b>
Property Tax Rev - Del							
		2019			7.05	7.05	128.89
		2018			2.14	2.14	27.31
		2016			0.01	0.01	17.68
		2015			0.00	0.00	2.20
		2014			0.00	0.00	1.51
		2013			0.00	0.00	0.03
		2011			0.00	0.00	0.00
		2008			0.01	0.01	0.04
		2007			0.00	0.00	0.04
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>9.21</b>	<b>9.21</b>	<b>177.70</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: NORTH "F" STREET ROAD DIST. - 650A</b>				<b>\$0.08</b>	<b>115.82</b>	<b>115.82</b>	<b>20,526.72</b>
<b>Totals For: 650 - NORTH F ST RD</b>				<b>\$0.08</b>	<b>115.82</b>	<b>115.82</b>	<b>20,526.72</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$115.90</b>				<b>Vendor / Pool #: W102929</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

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

**COUNTRY EST R.D. LO 2010 - 651C**

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Interest Revenue					
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

INTEREST REVENUE					
	2020		0.25	0.25	0.85
	2019		0.34	0.34	3.67
	2018		0.22	0.22	2.53
	2017		0.31	0.31	2.79
	2016		0.00	0.00	3.77
	2015		0.00	0.00	0.52
	2014		0.00	0.00	0.48
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.12</b>	<b>1.12</b>	<b>14.61</b>

PROPERTY TAX REV - CURRENT					
	2020		78.25	78.25	15,079.69
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>78.25</b>	<b>78.25</b>	<b>15,079.69</b>

PROPERTY TAX REV - DEL					
	2019		5.47	5.47	100.21
	2018		1.76	1.76	22.25
	2017		1.50	1.50	16.20
	2016		0.01	0.01	15.96
	2015		0.00	0.00	2.05
	2014		0.00	0.00	1.44
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>8.74</b>	<b>8.74</b>	<b>158.11</b>

REFUND INTEREST CHARGED					
	2020		0.00	0.00	-0.04
<b>Totals For:</b>	<b>REFUND INTEREST CHARGED</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>

<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>		<b>\$0.06</b>	<b>88.11</b>	<b>88.11</b>	<b>15,252.37</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

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

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

**COUNTRY ESTATES ROAD DIST. - 651A**

Interest Revenue

2020	0.28	0.28	0.91
2019	0.37	0.37	3.95
2018	0.25	0.25	2.73
2017	0.34	0.34	2.95
2016	0.00	0.00	4.07
2015	0.00	0.00	0.57
2014	0.00	0.00	0.52
2011	0.00	0.00	0.00
2007	0.00	0.00	0.02

**Totals For: Interest Revenue 1.24 1.24 15.72**

Property Tax Rev - Current

2020	84.34	84.34	16,257.18
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**Totals For: Property Tax Rev - Current 84.34 84.34 16,257.18**

Property Tax Rev - Del

2019	5.93	5.93	108.11
2018	1.86	1.86	24.02
2017	1.62	1.62	17.48
2016	0.01	0.01	17.22
2015	0.00	0.00	2.20
2014	0.00	0.00	1.54
2013	0.00	0.00	0.03
2011	0.00	0.00	0.00
2008	0.01	0.01	0.04
2007	0.00	0.00	0.04
2006	0.00	0.00	0.04
2005	0.00	0.00	0.04
2000	0.01	0.01	0.05

**Totals For: Property Tax Rev - Del 9.44 9.44 170.81**

Refund Interest

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

**Totals For: COUNTRY ESTATES ROAD DIST. - 651A \$0.06 95.02 95.02 16,443.67**

**Totals For: 651 - COUNTRY EST R.D. \$0.12 183.13 183.13 31,696.04**

**Total for: Taxes + Bank Interest: \$183.25 Vendor / Pool #: 5598**





# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>652 - VINEYARD MTN R.D</b>						
<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>						
Interest Revenue						
	2020		1.10		1.10	3.64
	2019		1.45		1.45	15.35
	2018		0.98		0.98	10.74
	2017		1.26		1.26	11.55
	2016		0.00		0.00	15.67
	2015		0.00		0.00	2.24
	2014		0.00		0.00	2.02
	2011		0.00		0.00	0.00
	2008		0.00		0.00	0.01
	2007		0.00		0.00	0.06
	2003		0.00		0.00	0.02
	2000		0.00		0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.79</b>		<b>4.79</b>	<b>61.31</b>
Property Tax Rev - Current						
	2020		328.04		328.04	63,174.76
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>328.04</b>		<b>328.04</b>	<b>63,174.76</b>
Property Tax Rev - Del						
	2019		22.75		22.75	415.55
	2018		7.27		7.27	92.81
	2017		6.24		6.24	67.45
	2016		0.05		0.05	66.23
	2015		0.00		0.00	8.69
	2014		0.00		0.00	6.11
	2013		0.00		0.00	0.07
	2012		0.00		0.00	0.03
	2011		0.00		0.00	0.00
	2008		0.05		0.05	0.19
	2007		0.00		0.00	0.17
	2006		0.00		0.00	0.17
	2005		0.00		0.00	0.17
	2003		0.00		0.00	0.03
	2000		0.03		0.03	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>36.39</b>		<b>36.39</b>	<b>657.83</b>
Refund Interest						
	2020		0.00		0.00	-0.23
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>		<b>0.00</b>	<b>-0.23</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>			<b>\$0.25</b>	<b>369.22</b>	<b>369.22</b>	<b>63,893.67</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>			<b>\$0.25</b>	<b>369.22</b>	<b>369.22</b>	<b>63,893.67</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$369.47</b>		<b>Vendor / Pool #: W102920</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

		<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					
	2020		1.94	1.94	6.40
	2019		1.28	1.28	13.61
	2018		0.79	0.79	8.81
	2017		1.60	1.60	14.68
	2016		0.00	0.00	23.59
	2015		0.00	0.00	3.33
	2014		0.00	0.00	3.13
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.09
	2003		0.00	0.00	0.04
	2000		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5.61</b>	<b>5.61</b>	<b>73.71</b>
Property Tax Rev - Current					
	2020		574.07	574.07	110,566.90
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>574.07</b>	<b>574.07</b>	<b>110,566.90</b>
Property Tax Rev - Del					
	2019		20.15	20.15	367.84
	2018		6.00	6.00	76.56
	2017		7.93	7.93	85.69
	2016		0.09	0.09	99.68
	2015		0.00	0.00	12.88
	2014		0.00	0.00	9.46
	2013		0.00	0.00	0.13
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.06	0.06	0.22
	2007		0.00	0.00	0.27
	2006		0.00	0.00	0.26
	2005		0.00	0.00	0.25
	2003		0.00	0.00	0.07
	2000		0.04	0.04	0.21
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>34.27</b>	<b>34.27</b>	<b>653.55</b>
Refund Interest					
	2020		0.00	0.00	-0.23
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>
<b>Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A</b>		<b>\$0.44</b>	<b>613.95</b>	<b>613.95</b>	<b>111,293.93</b>
<b>Totals For: 653 - MARYS RVR EST RD DIST</b>		<b>\$0.44</b>	<b>613.95</b>	<b>613.95</b>	<b>111,293.93</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$614.39</b>			<b>Vendor / Pool #: 5609</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>					
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>					
Interest Revenue					
	2020		0.37	0.37	1.23
	2019		0.48	0.48	5.02
	2018		0.32	0.32	3.48
	2017		0.42	0.42	3.83
	2016		0.00	0.00	5.06
	2015		0.00	0.00	0.73
	2014		0.00	0.00	0.65
	2011		0.00	0.00	0.00
	2007		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.59</b>	<b>1.59</b>	<b>20.02</b>
Property Tax Rev - Current					
	2020		110.82	110.82	21,351.65
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>110.82</b>	<b>110.82</b>	<b>21,351.65</b>
Property Tax Rev - Del					
	2019		7.54	7.54	137.94
	2018		2.40	2.40	30.69
	2017		2.09	2.09	22.42
	2016		0.02	0.02	21.50
	2015		0.00	0.00	2.88
	2014		0.00	0.00	1.95
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.01	0.01	0.05
	2007		0.00	0.00	0.06
	2006		0.00	0.00	0.05
	2005		0.00	0.00	0.04
	2003		0.00	0.00	0.01
	2000		0.01	0.01	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>12.07</b>	<b>12.07</b>	<b>217.67</b>
Refund Interest					
	2020		0.00	0.00	-0.07
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>		<b>\$0.08</b>	<b>124.48</b>	<b>124.48</b>	<b>21,589.27</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>		<b>\$0.08</b>	<b>124.48</b>	<b>124.48</b>	<b>21,589.27</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$124.56</b>		<b>Vendor / Pool #: 5599</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans	dtm	amount	cred	<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	1.41	1.41	14.87	
				2007	0.00	0.00	0.07	
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>1.41</b>	<b>1.41</b>	<b>14.94</b>	
Property Tax Rev - Del								
				2019	22.06	22.06	403.34	
				2007	0.00	0.00	0.18	
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>22.06</b>	<b>22.06</b>	<b>403.52</b>	
<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>					<b>23.47</b>	<b>23.47</b>	<b>418.46</b>	
<b>RIDGEWOOD ROAD DISTRICT - 657A</b>								
Interest Revenue								
				2020	0.22	0.22	0.70	
				2019	0.29	0.29	3.12	
				2018	0.20	0.20	2.18	
				2017	0.27	0.27	2.39	
				2016	0.00	0.00	3.25	
				2015	0.00	0.00	0.47	
				2014	0.00	0.00	0.41	
				2007	0.00	0.00	0.02	
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>0.98</b>	<b>0.98</b>	<b>12.54</b>	
Property Tax Rev - Current								
				2020	66.73	66.73	12,866.82	
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>			<b>66.73</b>	<b>66.73</b>	<b>12,866.82</b>	
Property Tax Rev - Del								
				2019	4.74	4.74	86.34	
				2018	1.51	1.51	19.11	
				2017	1.29	1.29	13.93	
				2016	0.01	0.01	13.61	
				2015	0.00	0.00	1.77	
				2014	0.00	0.00	1.25	
				2013	0.00	0.00	0.03	
				2007	0.00	0.00	0.04	
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>7.55</b>	<b>7.55</b>	<b>136.08</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: RIDGEWOOD ROAD DISTRICT - 657A</b>					<b>\$0.05</b>	<b>75.26</b>	<b>75.26</b>	<b>13,015.40</b>
<b>Totals For: 657 - RIDGEWOOD R.D.</b>					<b>\$0.05</b>	<b>98.73</b>	<b>98.73</b>	<b>13,433.86</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$98.78</b>			<b>Vendor / Pool #: W102921</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>658 - WEST HILLS ROAD DISTRICT</b>				
<b>WEST HILLS ROAD DISTRICT - 658A</b>				
Property Tax Rev - Del				
	2000	0.01	0.01	0.05
<b>Totals For: Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.05</b>
<b>Totals For: WEST HILLS ROAD DISTRICT - 658A</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.05</b>
<b>Totals For: 658 - WEST HILLS ROAD DISTRICT</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.05</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$0.01</b>		<b>Vendor / Pool #: 113187</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

**659 - CHINOOK DR R.D.**

**CHINOOK DRIVE ROAD DISTRICT - 659A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020	0.91	0.91	0.91	2.92
2019	1.15	1.15	1.15	12.20
2018	0.77	0.77	0.77	8.39
2017	1.00	1.00	1.00	9.13
2016	0.00	0.00	0.00	11.52
2015	0.00	0.00	0.00	1.57
2014	0.00	0.00	0.00	1.38
2011	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.04
<b>Totals For: Interest Revenue</b>	<b>3.83</b>	<b>3.83</b>	<b>3.83</b>	<b>47.16</b>

Property Tax Rev - Current

2020	260.32	260.32	260.32	50,132.47
<b>Totals For: Property Tax Rev - Current</b>	<b>260.32</b>	<b>260.32</b>	<b>260.32</b>	<b>50,132.47</b>

Property Tax Rev - Del

2019	17.98	17.98	17.98	328.45
2018	5.70	5.70	5.70	72.77
2017	4.92	4.92	4.92	53.31
2016	0.04	0.04	0.04	48.66
2015	0.00	0.00	0.00	6.03
2014	0.00	0.00	0.00	4.15
2013	0.00	0.00	0.00	0.07
2012	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00
2008	0.03	0.03	0.03	0.11
2007	0.00	0.00	0.00	0.10
2006	0.00	0.00	0.00	0.09
2005	0.00	0.00	0.00	0.08
2003	0.00	0.00	0.00	0.01
2000	0.01	0.01	0.01	0.05
<b>Totals For: Property Tax Rev - Del</b>	<b>28.68</b>	<b>28.68</b>	<b>28.68</b>	<b>513.90</b>

Refund Interest

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

<b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b>	<b>\$0.20</b>	<b>292.83</b>	<b>292.83</b>	<b>50,693.35</b>
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<b>Totals For: 659 - CHINOOK DR R.D.</b>	<b>\$0.20</b>	<b>292.83</b>	<b>292.83</b>	<b>50,693.35</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$293.03</b>		<b>Vendor / Pool #: W102923</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>661 - JC WATER DIST SA</b>					
<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>					
Interest Revenue					
	2020		0.60	0.60	2.02
	2019		0.81	0.81	8.67
	2018		0.57	0.57	6.18
	2017		0.75	0.75	6.94
	2016		0.00	0.00	9.93
	2015		0.00	0.00	1.44
	2014		0.00	0.00	1.06
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.04
	2003		0.00	0.00	0.02
	2000		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.73</b>	<b>2.73</b>	<b>36.32</b>
Property Tax Rev - Current					
	2020		178.51	178.51	34,385.24
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>178.51</b>	<b>178.51</b>	<b>34,385.24</b>
Property Tax Rev - Del					
	2019		12.82	12.82	234.34
	2018		4.24	4.24	53.88
	2017		3.75	3.75	40.49
	2016		0.03	0.03	42.01
	2015		0.00	0.00	5.59
	2014		0.00	0.00	3.20
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.03	0.03	0.11
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.09
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.03
	2000		0.03	0.03	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>20.90</b>	<b>20.90</b>	<b>380.11</b>
Refund Interest					
	2020		0.00	0.00	-0.15
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>
<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>		<b>\$0.14</b>	<b>202.14</b>	<b>202.14</b>	<b>34,801.52</b>
<b>Totals For: 661 - JC WATER DIST SA</b>		<b>\$0.14</b>	<b>202.14</b>	<b>202.14</b>	<b>34,801.52</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$202.28</b>			<b>Vendor / Pool #: 102922</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

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

## 675 - BENTON SOIL AND WATER DISTRICT

### Benton County Soil and Water - 675A

#### Interest Revenue

2020	7.67	7.67	25.36
2019	9.95	9.95	105.93
2018	6.49	6.49	71.66
2017	8.35	8.35	76.75
2016	0.00	0.00	102.68
2015	0.00	0.00	14.21
2014	0.00	0.00	12.71
2011	0.00	0.00	0.00
2008	0.00	0.00	0.09
2007	0.00	0.00	0.39
<b>Totals For: Interest Revenue</b>	<b>32.46</b>	<b>32.46</b>	<b>409.78</b>

#### Property Tax Rev - Current

2020	2,262.64	2,262.64	435,775.27
<b>Totals For: Property Tax Rev - Current</b>	<b>2,262.64</b>	<b>2,262.64</b>	<b>435,775.27</b>

#### Property Tax Rev - Del

2019	156.95	156.95	2,865.98
2018	48.72	48.72	620.92
2017	41.46	41.46	447.38
2016	0.39	0.39	434.22
2015	0.00	0.00	54.85
2014	0.00	0.00	38.28
2013	0.01	0.01	0.54
2012	0.00	0.00	0.17
2011	0.00	0.00	0.00
2008	0.31	0.31	1.19
2007	0.00	0.00	1.10
2006	0.00	0.00	1.08
2005	0.00	0.00	0.97
<b>Totals For: Property Tax Rev - Del</b>	<b>247.84</b>	<b>247.84</b>	<b>4,466.68</b>

#### Refund Interest

2021	-0.02	-0.02	-0.02
2020	0.00	0.00	-1.55
<b>Totals For: Refund Interest</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-1.57</b>

<b>Totals For: Benton County Soil and Water - 675A</b>	<b>\$1.73</b>	<b>2,542.92</b>	<b>2,542.92</b>	<b>440,650.16</b>
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<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>	<b>\$1.73</b>	<b>2,542.92</b>	<b>2,542.92</b>	<b>440,650.16</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$2,544.65</b>		<b>Vendor / Pool #: 3526</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>					
<b>FIRE PATROL - 690A</b>					
Interest Revenue					
	2020		4.84	4.84	16.03
	2019		6.44	6.44	68.74
	2018		4.24	4.24	46.85
	2017		5.74	5.74	52.79
	2016		0.00	0.00	70.36
	2015		0.00	0.00	9.58
	2014		0.00	0.00	8.88
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.05
	2007		0.00	0.00	0.24
	2003		0.00	0.00	0.09
	2000		0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>21.26</b>	<b>21.26</b>	<b>273.65</b>
Property Tax Rev - Current					
	2020		1,429.21	1,429.21	275,252.85
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,429.21</b>	<b>1,429.21</b>	<b>275,252.85</b>
Property Tax Rev - Del					
	2019		101.83	101.83	1,859.62
	2018		31.84	31.84	405.73
	2017		28.46	28.46	307.35
	2016		0.27	0.27	297.61
	2015		0.00	0.00	37.00
	2014		0.00	0.00	26.76
	2013		0.01	0.01	0.36
	2012		0.00	0.00	0.10
	2011		0.00	0.00	0.00
	2008		0.18	0.18	0.69
	2007		0.00	0.00	0.67
	2006		0.00	0.00	0.73
	2005		0.00	0.00	0.51
	2003		0.00	0.00	0.16
	2000		0.11	0.11	0.59
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>162.70</b>	<b>162.70</b>	<b>2,937.88</b>
Refund Interest					
	2021		-0.01	-0.01	-0.01
	2020		0.00	0.00	-1.01
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-1.02</b>
<b>Totals For: FIRE PATROL - 690A</b>		<b>\$1.09</b>	<b>1,613.16</b>	<b>1,613.16</b>	<b>278,463.36</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>		<b>\$1.09</b>	<b>1,613.16</b>	<b>1,613.16</b>	<b>278,463.36</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,614.25</b>		<b>Vendor / Pool #: 104122</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

trans	dtm	amount	cred	<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							
		2020		2.75	2.75	2.75	9.07
		2019		3.66	3.66	3.66	39.12
		2018		2.53	2.53	2.53	27.96
		2017		3.38	3.38	3.38	31.21
		2016		0.00	0.00	0.00	43.33
		2015		0.00	0.00	0.00	6.28
		2014		0.00	0.00	0.00	5.79
		2011		0.00	0.00	0.00	0.00
		2008		0.00	0.00	0.00	0.02
		2007		0.00	0.00	0.00	0.09
		2003		0.00	0.00	0.00	0.04
<b>Totals For:</b>		<b>Interest Revenue</b>		<b>12.32</b>	<b>12.32</b>	<b>12.32</b>	<b>162.91</b>
Property Tax Rev - Current							
		2020		808.58	808.58	808.58	155,728.66
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>		<b>808.58</b>	<b>808.58</b>	<b>808.58</b>	<b>155,728.66</b>
Property Tax Rev - Del							
		2019		57.93	57.93	57.93	1,058.39
		2018		18.97	18.97	18.97	242.02
		2017		16.85	16.85	16.85	181.73
		2016		0.16	0.16	0.16	183.17
		2015		0.00	0.00	0.00	24.31
		2014		0.00	0.00	0.00	17.43
		2013		0.00	0.00	0.00	0.25
		2012		0.00	0.00	0.00	0.09
		2011		0.00	0.00	0.00	0.00
		2008		0.09	0.09	0.09	0.35
		2007		0.00	0.00	0.00	0.24
		2006		0.00	0.00	0.00	0.25
		2005		0.00	0.00	0.00	0.25
		2003		0.00	0.00	0.00	0.06
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>		<b>94.00</b>	<b>94.00</b>	<b>94.00</b>	<b>1,708.54</b>
Refund Interest							
		2021		-0.01	-0.01	-0.01	-0.01
		2020		0.00	0.00	0.00	-0.60
<b>Totals For:</b>		<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.61</b>
<b>Totals For: FIRE PATROL IMP. SURCHARGE - 691A</b>				<b>\$0.62</b>	<b>914.89</b>	<b>914.89</b>	<b>157,599.50</b>
<b>Totals For: 691 - FIRE PAT IMP SURCH</b>				<b>\$0.62</b>	<b>914.89</b>	<b>914.89</b>	<b>157,599.50</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$915.51</b>		<b>Vendor / Pool #: 100799</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>692 - PP MOBILE HOME FEES</b>				
<b>P.P. MOBILE HOME FEES - 692A</b>				
Property Tax Rev - Del				
	2000	0.01	0.01	0.05
<b>Totals For: Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.05</b>
<b>Totals For: P.P. MOBILE HOME FEES - 692A</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.05</b>
<b>Totals For: 692 - PP MOBILE HOME FEES</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.05</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$0.01</b>		<b>Vendor / Pool #: 102156</b>	

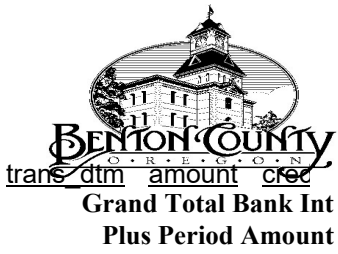


**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

		<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					
	2021		576.99	576.99	576.99
	2020		0.00	0.00	105,090.53
<b>Totals For:</b>	<b>Income for Real Prop PreCollections</b>		<b>576.99</b>	<b>576.99</b>	<b>105,667.52</b>
Income from Personal Property PreCollection					
	2020		0.00	0.00	4,123.00
<b>Totals For:</b>	<b>Income from Personal Property PreCollection</b>		<b>0.00</b>	<b>0.00</b>	<b>4,123.00</b>
<b>Totals For: Pre Collections - 801</b>			<b>576.99</b>	<b>576.99</b>	<b>109,790.52</b>
<b>Totals For: 801 - BENTON COUNTY</b>			<b>576.99</b>	<b>576.99</b>	<b>109,790.52</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: NO CODE</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/2/2021

From Period Beginning: 01/01/2021 to Ending: 01/31/2021

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Bank Int	\$613.34	702,134.48	702,134.48	156,820,352.04
Plus Period Amount	\$702,747.82			