



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>						
<b>Bank Return Fee - 803A</b>						
Bank Return Fee						
	2020	0.00		0.00	0.00	475.00
	2019	0.00		0.00	0.00	75.00
	2017	0.00		0.00	0.00	12.50
	2016	0.00		0.00	0.00	12.50
<b>Totals For:</b>	<b>Bank Return Fee</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>575.00</b>
<b>Totals For: Bank Return Fee - 803A</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>575.00</b>
<b>CATF TIER 2 - 802B</b>						
CATF Tier 2 Interest						
	2020	533.62		533.62	533.62	2,390.69
	2019	1,331.87		1,331.87	1,331.87	8,585.08
	2018	420.90		420.90	420.90	5,303.13
	2017	192.65		192.65	192.65	5,408.61
	2016	0.00		0.00	0.00	6,850.20
	2015	162.46		162.46	162.46	1,105.14
	2014	189.50		189.50	189.50	1,034.36
	2011	0.00		0.00	0.00	0.00
	2008	0.00		0.00	0.00	5.47
	2007	0.00		0.00	0.00	24.92
	2003	2.53		2.53	2.53	11.03
	2000	0.00		0.00	0.00	3.55
<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>	<b>2,833.53</b>		<b>2,833.53</b>	<b>2,833.53</b>	<b>30,722.18</b>
<b>Totals For: CATF TIER 2 - 802B</b>		<b>2,833.53</b>		<b>2,833.53</b>	<b>2,833.53</b>	<b>30,722.18</b>
<b>CATF Tier One - 802C</b>						
CATF - Tier One						
	2020	1,881.63		1,881.63	1,881.63	8,430.14
	2019	4,894.00		4,894.00	4,894.00	31,546.82
	2018	1,567.61		1,567.61	1,567.61	19,751.59
	2017	683.32		683.32	683.32	19,185.96
	2016	0.00		0.00	0.00	24,721.40
	2015	592.80		592.80	592.80	4,032.35
	2014	691.28		691.28	691.28	3,773.31
	2011	0.00		0.00	0.00	0.00
	2008	0.00		0.00	0.00	20.75
	2007	0.00		0.00	0.00	90.85
	2003	9.22		9.22	9.22	40.20
	2000	0.00		0.00	0.00	12.02
<b>Totals For:</b>	<b>CATF - Tier One</b>	<b>10,319.86</b>		<b>10,319.86</b>	<b>10,319.86</b>	<b>111,605.39</b>
Warrant Fee						
	2019	4.00		4.00	4.00	215.99
	2018	0.00		0.00	0.00	16.20
	2017	2.00		2.00	2.00	6.00
	2016	0.00		0.00	0.00	2.00
	2015	0.00		0.00	0.00	3.55
	2014	1.01		1.01	1.01	2.00



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<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>7.01</b>	<b>7.01</b>	<b>252.81</b>
<b>Totals For: CATF Tier One - 802C</b>			<b>10,326.87</b>	<b>10,326.87</b>	<b>111,858.20</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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<b>001 - BENTON COUNTY</b>					

**General Fund - 001A**

CHARGES FOR SERVICES-GENERAL FUND

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

Income from Assessment Misc Fees

	2021	1,850.00	1,850.00	2,050.00
	2020	0.00	0.00	13,403.50
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>15,453.50</b>

Income from MS Trans Fee (LOIS)

	2021	1,125.00	1,125.00	1,525.00
	2020	0.00	0.00	6,120.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>7,645.00</b>

Income from photocopies

	2021	5.00	5.00	5.00
	2020	0.00	0.00	61.95
<b>Totals For:</b>	<b>Income from photocopies</b>	<b>5.00</b>	<b>5.00</b>	<b>66.95</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	511.43	511.43	2,291.25
	2019	1,361.80	1,361.80	8,778.01
	2018	432.64	432.64	5,450.81
	2017	199.14	199.14	5,590.87
	2016	0.00	0.00	7,179.33
	2015	175.82	175.82	1,196.00
	2014	199.36	199.36	1,088.17
	2011	0.00	0.00	0.00
	2008	0.00	0.00	6.14
	2007	0.00	0.00	27.78
	2003	3.25	3.25	14.14
	2000	0.00	0.00	4.75
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>2,883.44</b>	<b>2,883.44</b>	<b>31,627.25</b>

OVERS & SHORTS-GENERAL FUND

	2021	-95.04	-95.04	-83.78
	2020	0.00	0.00	62.14
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>	<b>-95.04</b>	<b>-95.04</b>	<b>-21.64</b>

Property Tax Rev - Current

	2020	292,696.71	292,696.71	19,704,596.13
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>292,696.71</b>	<b>292,696.71</b>	<b>19,704,596.13</b>

Property Tax Rev - Del

	2019	12,344.89	12,344.89	139,691.56
	2018	1,958.69	1,958.69	29,536.13
	2017	598.76	598.76	20,535.98



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<b>001 - BENTON COUNTY</b>					
		2016	10.22	10.22	19,279.16
		2015	315.91	315.91	2,815.85
		2014	299.50	299.50	1,998.51
		2013	0.00	0.00	24.20
		2012	0.00	0.00	7.46
		2011	0.00	0.00	0.00
		2008	13.65	13.65	65.92
		2007	0.00	0.00	48.92
		2006	0.00	0.00	48.21
		2005	0.00	0.00	43.80
		2003	1.74	1.74	13.41
		2001	8.42	8.42	8.42
		2000	0.45	0.45	49.59
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>15,552.23</b>	<b>15,552.23</b>	<b>214,167.12</b>
Refund Interest					
		2021	-46.45	-46.45	-47.27
		2020	0.00	0.00	-68.41
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-46.45</b>	<b>-46.45</b>	<b>-115.68</b>
<b>Totals For: General Fund - 001A</b>			<b>-37,562.52</b>	<b>\$126.25</b>	<b>313,970.89</b>
				<b>313,970.89</b>	<b>19,973,558.63</b>

## Housing recording fee - 802E

Housing Recording Fee

		2016	0.00	0.00	40.00
		2015	0.00	0.00	71.10
		2014	20.22	20.22	40.00
		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>20.22</b>	<b>20.22</b>	<b>219.02</b>
<b>Totals For: Housing recording fee - 802E</b>			<b>20.22</b>	<b>20.22</b>	<b>219.02</b>

## UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

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

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

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

<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>001 - BENTON COUNTY</b>					
<b>Warrant Fee 611B - 001F</b>					
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
	2019		40.00	40.00	2,159.99
	2018		0.00	0.00	161.96
	2017		20.00	20.00	60.00
	2016		0.00	0.00	20.00
	2015		0.00	0.00	35.55
	2014		10.11	10.11	20.00
	2012		0.00	0.00	16.08
<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>		<b>70.11</b>	<b>70.11</b>	<b>2,473.58</b>
<b>Totals For: Warrant Fee 611B - 001F</b>			<b>70.11</b>	<b>70.11</b>	<b>2,473.58</b>
<b>Warrant Fees 631AN - 001C</b>					
Warrant Fee					
	2019		10.00	10.00	540.01
	2018		0.00	0.00	40.49
	2017		5.00	5.00	15.00
	2016		0.00	0.00	5.00
	2015		0.00	0.00	8.89
	2014		2.53	2.53	5.00
	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>17.53</b>	<b>17.53</b>	<b>621.71</b>
<b>Totals For: Warrant Fees 631AN - 001C</b>			<b>17.53</b>	<b>17.53</b>	<b>621.71</b>
<b>Warrant Fees 631B - 001B</b>					
Warrant Fee					
	2019		2.00	2.00	108.01
	2018		0.00	0.00	8.10
	2017		1.00	1.00	3.00
	2016		0.00	0.00	1.00
	2015		0.00	0.00	1.78
	2014		0.51	0.51	1.00
	2012		0.00	0.00	0.80
	2008		0.00	0.00	1.00
	2006		0.00	0.00	1.00
	2000		0.00	0.00	0.92
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>3.51</b>	<b>3.51</b>	<b>126.61</b>
<b>Totals For: Warrant Fees 631B - 001B</b>			<b>3.51</b>	<b>3.51</b>	<b>126.61</b>



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<b>001 - BENTON COUNTY</b>					
<b>Warrant Fees 631N - 001D</b>					
Warrant Fee					
	2019		20.00	20.00	1,079.99
	2018		0.00	0.00	80.98
	2017		10.00	10.00	30.00
	2016		0.00	0.00	10.00
	2015		0.00	0.00	17.77
	2014		5.06	5.06	10.00
	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>35.06</b>	<b>35.06</b>	<b>1,265.98</b>
<b>Totals For: Warrant Fees 631N - 001D</b>			<b>35.06</b>	<b>35.06</b>	<b>1,265.98</b>
<b>Warrent Fees 631B - 802D</b>					
Warrant Fee					
	2019		36.00	36.00	1,944.01
	2018		0.00	0.00	145.76
	2017		18.00	18.00	54.00
	2016		0.00	0.00	18.00
	2015		0.00	0.00	31.99
	2014		9.10	9.10	18.00
	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>63.10</b>	<b>63.10</b>	<b>2,278.81</b>
<b>Totals For: Warrent Fees 631B - 802D</b>			<b>63.10</b>	<b>63.10</b>	<b>2,278.81</b>
<b>Totals For: 001 - BENTON COUNTY</b>	<b>-37,562.52</b>	<b>126.25</b>	<b>327,340.82</b>	<b>327,340.82</b>	<b>20,143,522.71</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$289,904.55</b>				<b>Vendor / Pool #: 4073</b>



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<b>001 - N ALBANY SERV D</b>					
<b>DEBT SERVICE - NACSD - 556A</b>					
Interest Revenue					
	2007		0.00	0.00	0.18
	2003		0.02	0.02	0.10
<b>Totals For: Interest Revenue</b>			<b>0.02</b>	<b>0.02</b>	<b>0.28</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		0.02	0.02	0.14
<b>Totals For: Property Tax Rev - Del</b>			<b>0.02</b>	<b>0.02</b>	<b>1.62</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>			<b>0.04</b>	<b>0.04</b>	<b>1.90</b>
<b>NORTH ALBANY SERVICE DISTRICT - 556B</b>					
Interest Revenue					
	2000		0.00	0.00	0.03
<b>Totals For: Interest Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
Property Tax Rev - Del					
	2001		0.09	0.09	0.09
	2000		0.01	0.01	0.55
<b>Totals For: Property Tax Rev - Del</b>			<b>0.10</b>	<b>0.10</b>	<b>0.64</b>
<b>Totals For: NORTH ALBANY SERVICE DISTRICT 556B</b>			<b>0.10</b>	<b>0.10</b>	<b>0.67</b>
<b>Totals For: 001 - N ALBANY SERV D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.14</b>	<b>2.57</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.14</b>			<b>Vendor / Pool #: 4073</b>	



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<b>108 - BENTON COUNTY</b>					
<b>2018 local Option Levy - 108A</b>					
Interest Revenue					
	2020		204.44	204.44	915.94
	2019		550.52	550.52	3,548.49
	2018		174.96	174.96	2,204.34
	2017		79.62	79.62	2,235.35
	2016		0.00	0.00	2,839.96
	2015		67.32	67.32	457.91
	2014		78.30	78.30	427.40
	2011		0.00	0.00	0.00
	2008		0.00	0.00	1.63
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,155.16</b>	<b>1,155.16</b>	<b>12,631.02</b>
Property Tax Rev - Current					
	2020		117,003.55	117,003.55	7,876,779.05
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>117,003.55</b>	<b>117,003.55</b>	<b>7,876,779.05</b>
Property Tax Rev - Del					
	2019		4,990.37	4,990.37	56,469.42
	2018		792.10	792.10	11,944.50
	2017		239.40	239.40	8,210.81
	2016		4.04	4.04	7,626.35
	2015		120.95	120.95	1,078.09
	2014		117.64	117.64	784.99
	2013		0.00	0.00	9.53
	2012		0.00	0.00	2.52
	2011		0.00	0.00	0.00
	2008		3.62	3.62	17.48
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>6,268.12</b>	<b>6,268.12</b>	<b>86,143.69</b>
Refund Interest					
	2021		-18.68	-18.68	-19.01
	2020		0.00	0.00	-27.51
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-18.68</b>	<b>-18.68</b>	<b>-46.52</b>
<b>Totals For:</b>	<b>2018 local Option Levy - 108A</b>	<b>-15,015.36</b>	<b>\$50.47</b>	<b>124,408.15</b>	<b>124,408.15</b>
<b>7,975,507.24</b>					
<b>Adult Correction Programs - 123A</b>					
Interest Revenue					
	2007		0.00	0.00	3.24
	2003		0.39	0.39	1.69
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.39</b>	<b>0.39</b>	<b>4.93</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		0.21	0.21	1.61
	2001		1.02	1.02	1.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1.23</b>	<b>1.23</b>	<b>19.53</b>
<b>Totals For:</b>	<b>Adult Correction Programs - 123A</b>		<b>1.62</b>	<b>1.62</b>	<b>24.46</b>





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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 108 - BENTON COUNTY	-15,015.36	50.47	124,409.77	124,409.77	7,975,531.70
Total for: Taxes + Adjustment + Bank Interest:	\$109,444.88				Vendor / Pool #: 4073



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FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>					
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>					
INTEREST REVENUE					
	2020		11.67	11.67	52.22
	2019		31.11	31.11	200.58
	2018		9.90	9.90	124.64
	2017		4.54	4.54	127.37
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>57.22</b>	<b>57.22</b>	<b>504.81</b>
PROPERTY TAX REV - CURRENT					
	2020		10,512.66	10,512.66	707,719.30
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>10,512.66</b>	<b>10,512.66</b>	<b>707,719.30</b>
PROPERTY TAX REV -DEL					
	2019		444.52	444.52	5,030.19
	2018		70.57	70.57	1,064.17
	2017		21.49	21.49	737.31
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>536.58</b>	<b>536.58</b>	<b>6,831.67</b>
REFUND INTEREST					
	2021		-1.68	-1.68	-1.71
	2020		0.00	0.00	-2.22
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-1.68</b>	<b>-1.68</b>	<b>-3.93</b>
<b>Totals For:</b>	<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>	<b>-1,349.11</b>	<b>\$4.53</b>	<b>11,104.78</b>	<b>11,104.78</b>
<b>Totals For:</b>	<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>	<b>-1,349.11</b>	<b>4.53</b>	<b>11,104.78</b>	<b>11,104.78</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$9,760.20</b>			<b>Vendor / Pool #: NO CODE</b>



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FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>					
<b>BENTON COUNTY 911 EMERGENCY SD - 144</b>					
Interest Revenue					
	2020		59.10	59.10	264.85
<b>Totals For: Interest Revenue</b>			<b>59.10</b>	<b>59.10</b>	<b>264.85</b>
Property Tax Rev - Current					
	2020		53,313.64	53,313.64	3,589,119.25
<b>Totals For: Property Tax Rev - Current</b>			<b>53,313.64</b>	<b>53,313.64</b>	<b>3,589,119.25</b>
Refund Interest					
	2021		-2.93	-2.93	-3.08
	2020		0.00	0.00	-1.02
<b>Totals For: Refund Interest</b>			<b>-2.93</b>	<b>-2.93</b>	<b>-4.10</b>
<b>Totals For: BENTON COUNTY 911 EMERGENCY SD - 144</b>	<b>-6,841.87</b>	<b>\$23.00</b>	<b>53,369.81</b>	<b>53,369.81</b>	<b>3,589,380.00</b>
<b>Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD</b>	<b>-6,841.87</b>	<b>23.00</b>	<b>53,369.81</b>	<b>53,369.81</b>	<b>3,589,380.00</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$46,550.94</b>			<b>Vendor / Pool #: NO CODE</b>	



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>540 - BENTON CTY LIBRY</b>					
<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>					
Interest Revenue					
	2020		51.86	51.86	232.34
	2019		138.69	138.69	893.96
	2018		44.12	44.12	555.71
	2017		20.24	20.24	568.33
	2016		0.00	0.00	733.98
	2015		17.52	17.52	119.21
	2014		20.46	20.46	111.69
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.63
	2007		0.00	0.00	2.87
	2003		0.30	0.30	1.29
	2000		0.00	0.00	0.43
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>293.19</b>	<b>293.19</b>	<b>3,220.44</b>
Property Tax Rev - Current					
	2020		46,762.07	46,762.07	3,148,063.20
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>46,762.07</b>	<b>46,762.07</b>	<b>3,148,063.20</b>
Property Tax Rev - Del					
	2019		1,980.87	1,980.87	22,415.03
	2018		314.65	314.65	4,744.40
	2017		95.91	95.91	3,289.00
	2016		1.65	1.65	3,105.40
	2015		49.60	49.60	442.14
	2014		48.43	48.43	323.19
	2013		0.00	0.00	3.94
	2012		0.00	0.00	1.21
	2011		0.00	0.00	0.00
	2008		2.21	2.21	10.67
	2007		0.00	0.00	7.97
	2006		0.00	0.00	7.87
	2005		0.00	0.00	7.19
	2003		0.25	0.25	1.92
	2001		1.22	1.22	1.22
	2000		0.06	0.06	7.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,494.85</b>	<b>2,494.85</b>	<b>34,368.31</b>
Refund Interest					
	2021		-7.45	-7.45	-7.58
	2020		0.00	0.00	-10.97
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-7.45</b>	<b>-7.45</b>	<b>-18.55</b>
<b>Totals For:</b>	<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>	<b>-6,001.10</b>	<b>\$20.17</b>	<b>49,542.66</b>	<b>49,542.66</b>
<b>Totals For:</b>	<b>540 - BENTON CTY LIBRY</b>	<b>-6,001.10</b>	<b>20.17</b>	<b>49,542.66</b>	<b>49,542.66</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$43,561.73</b>			<b>Vendor / Pool #: 4073</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>ALSEA HEALTH CLINIC - 541</b>					
Interest Revenue					
	2020		0.50	0.50	2.29
	2019		1.37	1.37	8.87
	2018		0.65	0.65	8.03
	2017		0.34	0.34	9.78
	2016		0.00	0.00	16.37
	2015		0.40	0.40	2.71
	2014		0.47	0.47	2.54
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.73</b>	<b>3.73</b>	<b>50.59</b>
Property Tax Rev - Current					
	2020		464.91	464.91	31,300.51
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>464.91</b>	<b>464.91</b>	<b>31,300.51</b>
Property Tax Rev - Del					
	2019		19.68	19.68	222.63
	2018		4.52	4.52	68.37
	2017		1.64	1.64	56.41
	2016		0.04	0.04	69.26
	2015		1.13	1.13	10.06
	2014		1.10	1.10	7.38
	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>28.11</b>	<b>28.11</b>	<b>434.24</b>
Refund Interest Charge					
	2021		-0.09	-0.09	-0.09
	2020		0.00	0.00	-0.17
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.09</b>	<b>-0.09</b>	<b>-0.26</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>	<b>-59.67</b>	<b>\$0.20</b>	<b>496.66</b>	<b>496.66</b>	<b>31,785.08</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>	<b>-59.67</b>	<b>0.20</b>	<b>496.66</b>	<b>496.66</b>	<b>31,785.08</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$437.19</b>			<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

**602 - ALSEA S.D. #7**

**ALSEA SD #7 - 602A**

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020	10.80		10.80	10.80	48.28
2019	28.69		28.69	28.69	184.98
2018	9.31		9.31	9.31	117.23
2017	4.24		4.24	4.24	119.12
2016	0.00		0.00	0.00	149.31
2015	3.63		3.63	3.63	24.72
2014	4.28		4.28	4.28	23.34
2011	0.00		0.00	0.00	0.00
2008	0.00		0.00	0.00	0.14
2007	0.00		0.00	0.00	0.63
2003	0.06		0.06	0.06	0.27
2000	0.00		0.00	0.00	0.10
<b>Totals For: Interest Revenue</b>	<b>61.01</b>		<b>61.01</b>	<b>61.01</b>	<b>668.12</b>

Property Tax Rev - Current

2020	6,164.34		6,164.34	6,164.34	414,984.43
<b>Totals For: Property Tax Rev - Current</b>	<b>6,164.34</b>		<b>6,164.34</b>	<b>6,164.34</b>	<b>414,984.43</b>

Property Tax Rev - Del

2019	260.08		260.08	260.08	2,942.96
2018	42.13		42.13	42.13	635.28
2017	12.76		12.76	12.76	437.35
2016	0.21		0.21	0.21	400.95
2015	6.53		6.53	6.53	58.20
2014	6.42		6.42	6.42	42.88
2013	0.00		0.00	0.00	0.54
2012	0.00		0.00	0.00	0.16
2011	0.00		0.00	0.00	0.00
2008	0.31		0.31	0.31	1.50
2007	0.00		0.00	0.00	1.10
2006	0.00		0.00	0.00	1.12
2005	0.00		0.00	0.00	0.97
2003	0.03		0.03	0.03	0.26
2001	0.18		0.18	0.18	0.18
2000	0.01		0.01	0.01	1.03
<b>Totals For: Property Tax Rev - Del</b>	<b>328.66</b>		<b>328.66</b>	<b>328.66</b>	<b>4,524.48</b>

Refund Interest

2021	-0.99		-0.99	-0.99	-1.01
2020	0.00		0.00	0.00	-1.47
<b>Totals For: Refund Interest</b>	<b>-0.99</b>		<b>-0.99</b>	<b>-0.99</b>	<b>-2.48</b>

<b>Totals For: ALSEA SD #7 - 602A</b>	<b>-791.08</b>	<b>\$2.66</b>	<b>6,553.02</b>	<b>6,553.02</b>	<b>420,174.55</b>
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**ALSEA SD #7 DEBT SERVICE - 602B**

Property Tax Rev - Del

2001	0.01		0.01	0.01	0.01
<b>Totals For: Property Tax Rev - Del</b>	<b>0.01</b>		<b>0.01</b>	<b>0.01</b>	<b>0.01</b>

<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>			<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 602 - ALSEA S.D. #7	-791.08	2.66	6,553.03	6,553.03	420,174.56
Total for: Taxes + Adjustment + Bank Interest:	\$5,764.61				Vendor / Pool #: 5025



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J - 603A</b>					
Interest Revenue					
	2020		754.37	754.37	3,379.72
	2019		2,019.50	2,019.50	13,017.36
	2018		641.57	641.57	8,083.18
	2017		294.69	294.69	8,273.10
	2016		0.00	0.00	10,646.16
	2015		252.91	252.91	1,720.34
	2014		295.78	295.78	1,614.45
	2011		0.00	0.00	0.00
	2008		0.00	0.00	9.17
	2007		0.00	0.00	41.84
	2003		4.29	4.29	18.69
	2000		0.00	0.00	6.46
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4,263.11</b>	<b>4,263.11</b>	<b>46,810.47</b>
Property Tax Rev - Current					
	2020		431,752.56	431,752.56	29,065,912.67
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>431,752.56</b>	<b>431,752.56</b>	<b>29,065,912.67</b>
Property Tax Rev - Del					
	2019		18,307.26	18,307.26	207,160.38
	2018		2,904.82	2,904.82	43,801.75
	2017		886.17	886.17	30,389.16
	2016		15.14	15.14	28,589.53
	2015		454.40	454.40	4,050.50
	2014		444.41	444.41	2,965.23
	2013		0.00	0.00	36.05
	2012		0.00	0.00	11.16
	2011		0.00	0.00	0.00
	2008		20.39	20.39	98.41
	2007		0.00	0.00	73.77
	2006		0.00	0.00	72.76
	2005		0.00	0.00	66.60
	2003		2.33	2.33	17.80
	2001		11.25	11.25	11.25
	2000		0.65	0.65	67.57
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>23,046.82</b>	<b>23,046.82</b>	<b>317,411.92</b>
Refund Interest					
	2021		-68.74	-68.74	-69.97
	2020		0.00	0.00	-101.39
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-68.74</b>	<b>-68.74</b>	<b>-171.36</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J - 603A</b>	<b>-55,407.83</b>	<b>\$186.22</b>	<b>458,993.75</b>	<b>458,993.75</b>
					<b>29,429,963.70</b>





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		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>						
<b>CORVALLIS SD #509J - Capital Construction - 603D</b>						
Interest Revenue						
	2019	462.63		462.63	462.63	2,981.95
	2018	150.21		150.21	150.21	1,892.42
	2017	70.52		70.52	70.52	1,979.81
	2016	0.00		0.00	0.00	3,825.95
	2015	98.75		98.75	98.75	671.73
	2014	119.77		119.77	119.77	653.75
	2011	0.00		0.00	0.00	0.00
	2008	0.00		0.00	0.00	3.15
	2007	0.00		0.00	0.00	14.28
	2003	1.66		1.66	1.66	7.22
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>903.54</b>		<b>903.54</b>	<b>903.54</b>	<b>12,030.26</b>
Property Tax Rev - Del						
	2019	4,193.64		4,193.64	4,193.64	47,454.15
	2018	680.01		680.01	680.01	10,254.27
	2017	212.02		212.02	212.02	7,272.05
	2016	5.45		5.45	5.45	10,274.18
	2015	177.43		177.43	177.43	1,581.51
	2014	179.94		179.94	179.94	1,200.67
	2013	0.00		0.00	0.00	13.46
	2012	0.00		0.00	0.00	4.15
	2011	0.00		0.00	0.00	0.00
	2008	6.99		6.99	6.99	33.76
	2007	0.00		0.00	0.00	25.14
	2006	0.00		0.00	0.00	25.03
	2005	0.00		0.00	0.00	23.91
	2003	0.89		0.89	0.89	6.85
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>5,456.37</b>		<b>5,456.37</b>	<b>5,456.37</b>	<b>78,169.13</b>
Refund Interest						
	2021	-10.60		-10.60	-10.60	-10.60
	2020	0.00		0.00	0.00	-23.16
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-10.60</b>		<b>-10.60</b>	<b>-10.60</b>	<b>-33.76</b>
<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>		<b>6,349.31</b>		<b>6,349.31</b>	<b>6,349.31</b>	<b>90,165.63</b>



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Debt Service - 603C</b>					
Interest Revenue					
	2020		308.77	308.77	1,383.37
	2019		383.52	383.52	2,472.12
	2018		132.26	132.26	1,666.31
	2008		0.00	0.00	0.39
	2007		0.00	0.00	1.68
	2003		0.21	0.21	0.89
	2000		0.00	0.00	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>824.76</b>	<b>824.76</b>	<b>5,524.85</b>
Property Tax Rev - Current					
	2020		176,724.00	176,724.00	11,897,212.44
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>176,724.00</b>	<b>176,724.00</b>	<b>11,897,212.44</b>
Property Tax Rev - Del					
	2019		3,476.68	3,476.68	39,341.00
	2018		598.77	598.77	9,029.15
	2008		0.87	0.87	4.20
	2007		0.00	0.00	2.96
	2006		0.00	0.00	2.99
	2005		0.00	0.00	2.88
	2003		0.11	0.11	0.84
	2001		0.52	0.52	0.52
	2000		0.01	0.01	0.97
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4,076.96</b>	<b>4,076.96</b>	<b>48,385.51</b>
Refund Interest					
	2021		-16.71	-16.71	-17.21
	2020		0.00	0.00	-19.66
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-16.71</b>	<b>-16.71</b>	<b>-36.87</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J Debt Service - 603C</b>	<b>-22,679.44</b>	<b>\$76.22</b>	<b>181,609.01</b>	<b>181,609.01</b>
					<b>11,951,085.93</b>



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Local Option - 603B</b>					
Interest Revenue					
	2020		197.57	197.57	885.06
	2019		481.23	481.23	3,101.88
	2018		160.22	160.22	2,018.63
	2017		64.37	64.37	1,807.09
	2003		0.32	0.32	1.40
	2000		0.00	0.00	0.51
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>903.71</b>	<b>903.71</b>	<b>7,814.57</b>
Property Tax Rev - Current					
	2020		113,066.06	113,066.06	7,611,702.81
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>113,066.06</b>	<b>113,066.06</b>	<b>7,611,702.81</b>
Property Tax Rev - Del					
	2019		4,362.31	4,362.31	49,362.75
	2018		725.41	725.41	10,938.67
	2017		193.53	193.53	6,637.80
	2003		0.17	0.17	1.34
	2001		0.86	0.86	0.86
	2000		0.05	0.05	5.37
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5,282.33</b>	<b>5,282.33</b>	<b>66,946.79</b>
Refund Interest					
	2021		-17.11	-17.11	-17.43
	2020		0.00	0.00	-22.85
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-17.11</b>	<b>-17.11</b>	<b>-40.28</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J Local Option - 603B</b>	<b>-14,510.05</b>	<b>\$48.77</b>	<b>119,234.99</b>	<b>7,686,423.89</b>



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FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Local Option 2007 - 603E</b>					
Interest Revenue					
	2016		0.00	0.00	1,882.13
	2015		42.13	42.13	286.55
	2014		48.34	48.34	263.87
	2011		0.00	0.00	0.00
	2008		0.00	0.00	2.48
	2007		0.00	0.00	8.46
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>90.47</b>	<b>90.47</b>	<b>2,443.49</b>
Property Tax Rev - Del					
	2016		2.68	2.68	5,054.29
	2015		75.69	75.69	674.65
	2014		72.63	72.63	484.65
	2013		0.00	0.00	5.97
	2012		0.00	0.00	2.02
	2011		0.00	0.00	0.00
	2008		5.51	5.51	26.61
	2007		0.00	0.00	14.91
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>156.51</b>	<b>156.51</b>	<b>6,263.10</b>
Refund Interest Charge					
	2020		0.00	0.00	-1.65
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>
<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>			<b>246.98</b>	<b>246.98</b>	<b>8,704.94</b>
<b>Totals For: 603 - CORVALL SD 509J</b>	<b>-92,597.32</b>	<b>311.21</b>	<b>766,434.04</b>	<b>766,434.04</b>	<b>49,166,344.09</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$674,147.93</b>				<b>Vendor / Pool #: 4058</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>CENTRAL SCH #13J - 604B</b>					
INTEREST REVENUE					
	2020		0.29	0.29	1.30
	2019		0.72	0.72	4.71
	2018		0.19	0.19	2.42
	2017		0.08	0.08	2.51
	2016		0.00	0.00	4.39
	2015		0.10	0.10	0.70
	2014		0.13	0.13	0.69
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.51</b>	<b>1.51</b>	<b>16.72</b>
PROPERTY TAX REV - CURRENT					
	2020		169.48	169.48	11,418.52
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>169.48</b>	<b>169.48</b>	<b>11,418.52</b>
PROPERTY TAX REV - DEL					
	2019		6.68	6.68	75.39
	2018		0.88	0.88	13.26
	2017		0.26	0.26	9.33
	2016		0.01	0.01	11.76
	2015		0.19	0.19	1.66
	2014		0.19	0.19	1.25
	2011		0.00	0.00	0.00
	2008		0.01	0.01	0.04
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>8.22</b>	<b>8.22</b>	<b>112.69</b>
REFUND INTEREST CHARGE					
	2021		-0.01	-0.01	-0.01
	2020		0.00	0.00	-0.02
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.03</b>
<b>Totals For:</b>	<b>CENTRAL SCH #13J - 604B</b>	<b>-21.77</b>	<b>\$0.07</b>	<b>179.20</b>	<b>11,547.90</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>					
Interest Revenue					
	2020		0.53	0.53	2.40
	2019		1.48	1.48	9.53
	2018		0.52	0.52	6.65
	2017		0.26	0.26	7.24
	2016		0.00	0.00	9.63
	2015		0.21	0.21	1.41
	2014		0.27	0.27	1.47
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.05
	2003		0.01	0.01	0.05
	2000		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.28</b>	<b>3.28</b>	<b>38.45</b>
Property Tax Rev - Current					
	2020		305.10	305.10	20,541.96
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>305.10</b>	<b>305.10</b>	<b>20,541.96</b>
Property Tax Rev - Del					
	2019		13.41	13.41	151.63
	2018		2.39	2.39	36.18
	2017		0.77	0.77	26.59
	2016		0.01	0.01	25.86
	2015		0.37	0.37	3.33
	2014		0.40	0.40	2.70
	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	0.10
	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
	2001		0.02	0.02	0.02
	2000		0.00	0.00	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>17.39</b>	<b>17.39</b>	<b>246.83</b>
Refund Interest					
	2021		-0.06	-0.06	-0.06
	2020		0.00	0.00	-0.07
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.06</b>	<b>-0.06</b>	<b>-0.13</b>
<b>Totals For:</b>	<b>MONMOUTH-INDEPENDENCE SD #13</b>	<b>-39.16</b>	<b>\$0.13</b>	<b>325.71</b>	<b>325.71</b>
<b>Totals For:</b>	<b>604 - CENTRAL SCH #13J</b>	<b>-60.93</b>	<b>0.20</b>	<b>504.91</b>	<b>32,375.01</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$444.18</b>			<b>Vendor / Pool #: 4632</b>



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FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 - 605A</b>					
Interest Revenue					
	2020		96.61	96.61	432.88
	2019		258.15	258.15	1,663.99
	2018		82.72	82.72	1,042.12
	2017		37.61	37.61	1,055.74
	2016		0.00	0.00	1,351.13
	2015		32.95	32.95	224.15
	2014		38.35	38.35	209.34
	2011		0.00	0.00	0.00
	2008		0.00	0.00	1.20
	2007		0.00	0.00	5.38
	2003		0.52	0.52	2.25
	2000		0.00	0.00	0.75
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>546.91</b>	<b>546.91</b>	<b>5,988.93</b>
Property Tax Rev - Current					
	2020		55,308.93	55,308.93	3,723,444.91
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>55,308.93</b>	<b>55,308.93</b>	<b>3,723,444.91</b>
Property Tax Rev - Del					
	2019		2,340.20	2,340.20	26,480.95
	2018		374.48	374.48	5,646.92
	2017		113.06	113.06	3,877.74
	2016		1.92	1.92	3,628.24
	2015		59.21	59.21	527.77
	2014		57.62	57.62	384.49
	2013		0.00	0.00	4.70
	2012		0.00	0.00	1.44
	2011		0.00	0.00	0.00
	2008		2.66	2.66	12.84
	2007		0.00	0.00	9.46
	2006		0.00	0.00	9.23
	2005		0.00	0.00	8.12
	2003		0.28	0.28	2.13
	2001		1.31	1.31	1.31
	2000		0.07	0.07	7.86
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,950.81</b>	<b>2,950.81</b>	<b>40,603.20</b>
Refund Interest					
	2021		-8.84	-8.84	-9.00
	2020		0.00	0.00	-13.03
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-8.84</b>	<b>-8.84</b>	<b>-22.03</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 - 605A</b>	<b>-7,097.94</b>	<b>\$23.86</b>	<b>58,797.81</b>	<b>58,797.81</b>
					<b>3,770,015.01</b>



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Distribution Schedule: 20061

**605 - PHILOMATH SD #17**

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

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020	50.87		50.87	50.87	227.96
2019	143.31		143.31	143.31	923.82
2018	48.53		48.53	48.53	611.49
2017	22.53		22.53	22.53	632.48
2016	0.00		0.00	0.00	182.36
2015	4.32		4.32	4.32	29.39
2014	5.33		5.33	5.33	29.10
<b>Totals For: Interest Revenue</b>	<b>274.89</b>		<b>274.89</b>	<b>274.89</b>	<b>2,636.60</b>

Property Tax Rev - Current

2020	29,117.04		29,117.04	29,117.04	1,960,183.61
<b>Totals For: Property Tax Rev - Current</b>	<b>29,117.04</b>		<b>29,117.04</b>	<b>29,117.04</b>	<b>1,960,183.61</b>

Property Tax Rev - Del

2019	1,299.24		1,299.24	1,299.24	14,701.70
2018	219.69		219.69	219.69	3,313.18
2017	67.74		67.74	67.74	2,323.11
2016	0.26		0.26	0.26	489.69
2015	7.76		7.76	7.76	69.16
2014	8.01		8.01	8.01	53.44
<b>Totals For: Property Tax Rev - Del</b>	<b>1,602.70</b>		<b>1,602.70</b>	<b>1,602.70</b>	<b>20,950.28</b>

Refund Interest

2021	-5.02		-5.02	-5.02	-5.10
2020	0.00		0.00	0.00	-7.05
<b>Totals For: Refund Interest</b>	<b>-5.02</b>		<b>-5.02</b>	<b>-5.02</b>	<b>-12.15</b>

<b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b>	<b>-3,736.66</b>	<b>\$12.56</b>	<b>30,989.61</b>	<b>30,989.61</b>	<b>1,983,758.34</b>
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# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>					
Interest Revenue					
	2020		24.63	24.63	110.40
	2019		55.58	55.58	358.28
	2018		18.12	18.12	228.16
	2017		6.85	6.85	192.15
	2016		0.00	0.00	816.63
	2015		18.02	18.02	122.59
	2014		23.42	23.42	127.82
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.63
	2007		0.00	0.00	2.92
	2003		0.32	0.32	1.40
	2000		0.00	0.00	0.47
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>146.94</b>	<b>146.94</b>	<b>1,961.45</b>
Property Tax Rev - Current					
	2020		14,099.72	14,099.72	949,204.15
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>14,099.72</b>	<b>14,099.72</b>	<b>949,204.15</b>
Property Tax Rev - Del					
	2019		503.86	503.86	5,701.70
	2018		81.99	81.99	1,236.31
	2017		20.60	20.60	705.92
	2016		1.16	1.16	2,193.06
	2015		32.38	32.38	288.62
	2014		35.18	35.18	234.76
	2013		0.00	0.00	3.61
	2012		0.00	0.00	0.81
	2011		0.00	0.00	0.00
	2008		1.40	1.40	6.76
	2007		0.00	0.00	5.14
	2006		0.00	0.00	5.24
	2005		0.00	0.00	4.78
	2003		0.17	0.17	1.32
	2001		0.85	0.85	0.85
	2000		0.04	0.04	4.93
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>677.63</b>	<b>677.63</b>	<b>10,393.81</b>
Refund Interest					
	2021		-2.00	-2.00	-2.04
	2020		0.00	0.00	-3.31
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.00</b>	<b>-2.00</b>	<b>-5.35</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 LOCAL OPTION</b>	<b>-1,809.45</b>	<b>\$6.08</b>	<b>14,922.29</b>	<b>14,922.29</b>
<b>Totals For:</b>	<b>605C</b>				
<b>Totals For:</b>	<b>605 - PHILOMATH SD #17</b>	<b>-12,644.05</b>	<b>42.50</b>	<b>104,709.71</b>	<b>104,709.71</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$92,108.16</b>			<b>Vendor / Pool #: 5404</b>



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<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J - 613A</b>					
Interest Revenue					
	2020		32.32	32.32	144.78
	2019		84.89	84.89	547.14
	2018		26.76	26.76	337.11
	2017		12.27	12.27	343.97
	2016		0.00	0.00	439.14
	2015		10.59	10.59	72.07
	2014		12.34	12.34	67.36
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.38
	2007		0.00	0.00	1.68
	2003		0.17	0.17	0.71
	2000		0.00	0.00	0.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>179.34</b>	<b>179.34</b>	<b>1,954.59</b>
Property Tax Rev - Current					
	2020		18,495.87	18,495.87	1,245,157.18
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>18,495.87</b>	<b>18,495.87</b>	<b>1,245,157.18</b>
Property Tax Rev - Del					
	2019		769.45	769.45	8,707.07
	2018		121.13	121.13	1,826.55
	2017		36.85	36.85	1,263.55
	2016		0.63	0.63	1,179.18
	2015		19.04	19.04	169.67
	2014		18.54	18.54	123.72
	2013		0.00	0.00	1.50
	2012		0.00	0.00	0.46
	2011		0.00	0.00	0.00
	2008		0.85	0.85	4.10
	2007		0.00	0.00	2.98
	2006		0.00	0.00	2.92
	2005		0.00	0.00	2.58
	2003		0.09	0.09	0.69
	2001		0.44	0.44	0.44
	2000		0.02	0.02	2.55
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>967.04</b>	<b>967.04</b>	<b>13,287.96</b>
Refund Interest					
	2021		-2.89	-2.89	-2.94
	2020		0.00	0.00	-4.22
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.89</b>	<b>-2.89</b>	<b>-7.16</b>
<b>Totals For:</b>	<b>MONROE SD #1J - 613A</b>	<b>-2,373.62</b>	<b>\$7.98</b>	<b>19,639.36</b>	<b>1,260,392.57</b>



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J DEBT SERVICE - 613B</b>					
Interest Revenue					
	2020		10.00	10.00	44.79
	2019		28.37	28.37	182.95
	2018		15.13	15.13	190.72
	2003		0.03	0.03	0.13
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>53.53</b>	<b>53.53</b>	<b>418.64</b>
Property Tax Rev - Current					
	2020		5,721.23	5,721.23	385,156.69
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>5,721.23</b>	<b>5,721.23</b>	<b>385,156.69</b>
Property Tax Rev - Del					
	2019		257.22	257.22	2,910.77
	2018		68.53	68.53	1,033.47
	2003		0.02	0.02	0.14
	2001		0.09	0.09	0.09
	2000		0.00	0.00	0.48
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>325.86</b>	<b>325.86</b>	<b>3,944.95</b>
Refund Interest					
	2021		-1.13	-1.13	-1.15
	2020		0.00	0.00	-1.97
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.13</b>	<b>-1.13</b>	<b>-3.12</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>	<b>-734.22</b>	<b>\$2.47</b>	<b>6,099.49</b>	<b>6,099.49</b>	<b>389,517.16</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>	<b>-3,107.84</b>	<b>10.45</b>	<b>25,738.85</b>	<b>25,738.85</b>	<b>1,649,909.73</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$22,641.46</b>				<b>Vendor / Pool #: 4357</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>					
<b>HARRISBURG SD #7 - 614A</b>					
Interest Revenue					
	2020		0.45	0.45	1.98
	2019		1.21	1.21	7.79
	2018		0.45	0.45	5.55
	2017		0.20	0.20	5.46
	2016		0.00	0.00	7.19
	2015		0.18	0.18	1.19
	2014		0.21	0.21	1.14
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.02
	2000		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.70</b>	<b>2.70</b>	<b>30.34</b>
Property Tax Rev - Current					
	2020		258.43	258.43	17,397.37
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>258.43</b>	<b>258.43</b>	<b>17,397.37</b>
Property Tax Rev - Del					
	2019		10.94	10.94	123.77
	2018		2.00	2.00	30.29
	2017		0.59	0.59	20.19
	2016		0.01	0.01	19.30
	2015		0.32	0.32	2.81
	2014		0.31	0.31	2.09
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.00
	2008		0.01	0.01	0.05
	2007		0.00	0.00	0.04
	2006		0.00	0.00	0.05
	2005		0.00	0.00	0.04
	2003		0.00	0.00	0.01
	2001		0.01	0.01	0.01
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>14.19</b>	<b>14.19</b>	<b>198.74</b>
Refund Interest					
	2021		-0.05	-0.05	-0.05
	2020		0.00	0.00	-0.05
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.05</b>	<b>-0.05</b>	<b>-0.10</b>
<b>Totals For:</b>	<b>HARRISBURG SD #7 - 614A</b>	<b>-33.16</b>	<b>\$0.11</b>	<b>275.27</b>	<b>17,626.35</b>
<b>Totals For:</b>	<b>614 - HARRISBURG SD#7</b>	<b>-33.16</b>	<b>0.11</b>	<b>275.27</b>	<b>17,626.35</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$242.22</b>			<b>Vendor / Pool #: 5690</b>



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<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY BOND 2017 - 616D</b>					
INTEREST REVENUE					
	2020		62.66	62.66	280.76
	2019		167.05	167.05	1,076.79
	2018		54.85	54.85	691.13
	2017		25.11	25.11	704.56
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>309.67</b>	<b>309.67</b>	<b>2,753.24</b>
PROPERTY TAX REV - CURRENT					
	2020		35,862.59	35,862.59	2,414,299.19
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>35,862.59</b>	<b>35,862.59</b>	<b>2,414,299.19</b>
PROPERTY TAX REV - DEL					
	2019		1,514.28	1,514.28	17,135.33
	2018		248.35	248.35	3,745.07
	2017		75.47	75.47	2,587.93
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>1,838.10</b>	<b>1,838.10</b>	<b>23,468.33</b>
REFUND INTEREST					
	2021		-5.83	-5.83	-5.93
	2020		0.00	0.00	-7.81
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-5.83</b>	<b>-5.83</b>	<b>-13.74</b>
<b>Totals For:</b>	<b>GREATER ALBANY BOND 2017 - 616D</b>	<b>-4,602.34</b>	<b>\$15.47</b>	<b>38,004.53</b>	<b>38,004.53</b>
					<b>2,440,507.02</b>

## GREATER ALBANY Debt 2007 - 616C

Interest Revenue					
	2016		0.00	0.00	585.59
	2015		15.95	15.95	108.52
	2014		18.43	18.43	100.60
	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>34.38</b>	<b>34.38</b>	<b>797.01</b>
Property Tax Rev - Del					
	2016		0.83	0.83	1,572.52
	2015		28.66	28.66	255.49
	2014		27.69	27.69	184.78
	2013		0.00	0.00	2.21
	2012		0.00	0.00	0.64
	2011		0.00	0.00	0.00
	2008		1.17	1.17	5.65
	2007		0.00	0.00	3.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>58.35</b>	<b>58.35</b>	<b>2,024.41</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:</b>	<b>GREATER ALBANY Debt 2007 - 616C</b>		<b>92.73</b>	<b>92.73</b>	<b>2,820.85</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J - 616A</b>					
Interest Revenue					
	2020		129.68	129.68	581.03
	2019		341.08	341.08	2,198.59
	2018		108.68	108.68	1,369.18
	2017		49.80	49.80	1,398.46
	2016		0.00	0.00	1,779.49
	2015		42.35	42.35	288.07
	2014		48.18	48.18	262.96
	2011		0.00	0.00	0.00
	2008		0.00	0.00	1.46
	2007		0.00	0.00	6.34
	2003		0.58	0.58	2.51
	2000		0.00	0.00	0.94
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>720.35</b>	<b>720.35</b>	<b>7,889.03</b>
Property Tax Rev - Current					
	2020		74,221.83	74,221.83	4,996,676.42
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>74,221.83</b>	<b>74,221.83</b>	<b>4,996,676.42</b>
Property Tax Rev - Del					
	2019		3,092.01	3,092.01	34,988.31
	2018		491.98	491.98	7,418.89
	2017		149.75	149.75	5,136.60
	2016		2.53	2.53	4,778.59
	2015		76.09	76.09	678.23
	2014		72.38	72.38	482.95
	2013		0.00	0.00	5.84
	2012		0.00	0.00	1.78
	2011		0.00	0.00	0.00
	2008		3.25	3.25	15.69
	2007		0.00	0.00	11.16
	2006		0.00	0.00	10.83
	2005		0.00	0.00	9.52
	2003		0.31	0.31	2.39
	2001		1.42	1.42	1.42
	2000		0.09	0.09	9.83
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,889.81</b>	<b>3,889.81</b>	<b>53,552.03</b>
Refund Interest					
	2021		-11.70	-11.70	-11.91
	2020		0.00	0.00	-17.16
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-11.70</b>	<b>-11.70</b>	<b>-29.07</b>
<b>Totals For:</b>	<b>GREATER ALBANY SD #8J - 616A</b>	<b>-9,525.07</b>	<b>\$32.01</b>	<b>78,820.29</b>	<b>78,820.29</b>
					<b>5,058,088.41</b>



**TAXING DISTRICT TURNOVER REPORT**

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<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		0.05	0.05	0.22
<b>Totals For: Interest Revenue</b>			<b>0.05</b>	<b>0.05</b>	<b>0.64</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		0.03	0.03	0.21
	2001		0.15	0.15	0.15
<b>Totals For: Property Tax Rev - Del</b>			<b>0.18</b>	<b>0.18</b>	<b>2.53</b>
<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>			<b>0.23</b>	<b>0.23</b>	<b>3.17</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>	<b>-14,127.41</b>	<b>47.48</b>	<b>116,917.78</b>	<b>116,917.78</b>	<b>7,501,419.45</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$102,837.85</b>				<b>Vendor / Pool #: 4567</b>



# TAXING DISTRICT TURNOVER REPORT

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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>					
<b>LINN-BENTON I.E.D. - 617A</b>					
Interest Revenue					
	2020		69.04	69.04	309.26
	2019		184.25	184.25	1,187.69
	2018		58.59	58.59	738.28
	2017		26.88	26.88	754.56
	2016		0.00	0.00	968.78
	2015		23.09	23.09	157.08
	2014		26.90	26.90	146.83
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.83
	2007		0.00	0.00	3.77
	2003		0.38	0.38	1.65
	2000		0.00	0.00	0.56
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>389.13</b>	<b>389.13</b>	<b>4,269.29</b>
Property Tax Rev - Current					
	2020		39,510.36	39,510.36	2,659,869.44
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>39,510.36</b>	<b>39,510.36</b>	<b>2,659,869.44</b>
Property Tax Rev - Del					
	2019		1,670.23	1,670.23	18,900.09
	2018		265.29	265.29	4,000.34
	2017		80.82	80.82	2,771.78
	2016		1.38	1.38	2,601.59
	2015		41.49	41.49	369.79
	2014		40.42	40.42	269.68
	2013		0.00	0.00	3.26
	2012		0.00	0.00	1.01
	2011		0.00	0.00	0.00
	2008		1.85	1.85	8.93
	2007		0.00	0.00	6.63
	2006		0.00	0.00	6.53
	2005		0.00	0.00	5.92
	2003		0.20	0.20	1.55
	2001		0.98	0.98	0.98
	2000		0.05	0.05	5.81
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,102.71</b>	<b>2,102.71</b>	<b>28,953.89</b>
Refund Interest					
	2021		-6.29	-6.29	-6.40
	2020		0.00	0.00	-9.24
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-6.29</b>	<b>-6.29</b>	<b>-15.64</b>
<b>Totals For:</b>	<b>LINN-BENTON I.E.D. - 617A</b>	<b>-5,070.46</b>	<b>\$17.04</b>	<b>41,995.91</b>	<b>41,995.91</b>
<b>Totals For:</b>	<b>617 - LINN-BENTON ESD</b>	<b>-5,070.46</b>	<b>17.04</b>	<b>41,995.91</b>	<b>41,995.91</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$36,942.49</b>			<b>Vendor / Pool #: 4954</b>





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

**LANE COMM COLLG - 619B**

INTEREST REVENUE

	2020		0.84	0.84	3.76
	2019		2.12	2.12	13.73
	2018		0.67	0.67	8.53
	2017		0.32	0.32	8.87
	2016		0.00	0.00	11.36
	2015		0.25	0.25	1.68
	2014		0.35	0.35	1.89
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.01
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>4.55</b>	<b>4.55</b>	<b>49.83</b>

PROPERTY TAX REV - CURRENT

	2020		479.54	479.54	32,286.09
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>479.54</b>	<b>479.54</b>	<b>32,286.09</b>

PROPERTY TAX REV - DEL

	2019		19.25	19.25	217.74
	2018		3.07	3.07	46.42
	2017		0.95	0.95	32.63
	2016		0.02	0.02	30.43
	2015		0.44	0.44	3.96
	2014		0.52	0.52	3.46
	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	0.10
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>24.27</b>	<b>24.27</b>	<b>334.78</b>

REFUND INTEREST CHARGE

	2021		-0.06	-0.06	-0.06
	2020		0.00	0.00	-0.10
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>-0.06</b>	<b>-0.06</b>	<b>-0.16</b>

<b>Totals For: LANE COMM COLLG - 619B</b>	<b>-61.55</b>	<b>\$0.21</b>	<b>508.30</b>	<b>508.30</b>	<b>32,670.54</b>
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**LANE COMM COLLG BONDS 2020 - 619C**

Interest Revenue

	2020		0.41	0.41	1.89
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.41</b>	<b>0.41</b>	<b>1.89</b>

Property Tax Rev - Current

	2020		248.82	248.82	16,749.50
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>248.82</b>	<b>248.82</b>	<b>16,749.50</b>

Refund Interest

	2021		-0.02	-0.02	-0.02
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-0.02</b>

<b>Totals For: LANE COMM COLLG BONDS 2020 - 619C</b>	<b>-31.93</b>	<b>\$0.11</b>	<b>249.21</b>	<b>249.21</b>	<b>16,751.37</b>
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FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMMUNITY COLLEGE - 619A</b>					
Interest Revenue					
	2020		2.26	2.26	10.14
	2019		5.86	5.86	37.80
	2018		1.85	1.85	23.26
	2017		0.85	0.85	23.83
	2016		0.00	0.00	30.61
	2015		0.74	0.74	5.04
	2014		0.86	0.86	4.69
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.16
	2003		0.02	0.02	0.07
	2000		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>12.44</b>	<b>12.44</b>	<b>135.65</b>
Property Tax Rev - Current					
	2020		1,297.86	1,297.86	87,372.45
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,297.86</b>	<b>1,297.86</b>	<b>87,372.45</b>
Property Tax Rev - Del					
	2019		53.19	53.19	601.96
	2018		8.34	8.34	125.89
	2017		2.56	2.56	87.53
	2016		0.04	0.04	82.18
	2015		1.33	1.33	11.86
	2014		1.29	1.29	8.61
	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	0.29
	2007		0.00	0.00	0.27
	2006		0.00	0.00	0.29
	2005		0.00	0.00	0.25
	2003		0.01	0.01	0.08
	2001		0.04	0.04	0.04
	2000		0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>66.86</b>	<b>66.86</b>	<b>919.65</b>
Refund Interest					
	2021		-0.20	-0.20	-0.20
	2020		0.00	0.00	-0.29
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.20</b>	<b>-0.20</b>	<b>-0.49</b>
<b>Totals For:</b>	<b>LANE COMMUNITY COLLEGE - 619A</b>	<b>-166.56</b>	<b>\$0.56</b>	<b>1,376.96</b>	<b>1,376.96</b>
<b>Totals For:</b>	<b>619 - LANE COMM COLLG</b>	<b>-260.04</b>	<b>0.88</b>	<b>2,134.47</b>	<b>137,849.17</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$1,875.31</b>			<b>Vendor / Pool #: 4254</b>



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

**620 - LINN-BENTON CC**

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

Interest Revenue

	2020	149.77	149.77	670.94
	2019	400.21	400.21	2,579.55
	2018	127.55	127.55	1,607.02
	2017	58.59	58.59	1,644.84
	2016	0.00	0.00	2,123.86
	2015	50.82	50.82	345.70
	2014	59.01	59.01	322.09
	2011	0.00	0.00	0.00
	2008	0.00	0.00	1.84
	2007	0.00	0.00	8.22
	2003	0.83	0.83	3.62
	2000	0.00	0.00	1.28
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>846.78</b>	<b>846.78</b>	<b>9,308.96</b>

Property Tax Rev - Current

	2020	85,712.59	85,712.59	5,770,247.46
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>85,712.59</b>	<b>85,712.59</b>	<b>5,770,247.46</b>

Property Tax Rev - Del

	2019	3,627.88	3,627.88	41,052.09
	2018	577.49	577.49	8,708.21
	2017	176.16	176.16	6,041.73
	2016	3.02	3.02	5,703.39
	2015	91.32	91.32	813.95
	2014	88.66	88.66	591.59
	2013	0.00	0.00	7.34
	2012	0.00	0.00	2.20
	2011	0.00	0.00	0.00
	2008	4.09	4.09	19.75
	2007	0.00	0.00	14.45
	2006	0.00	0.00	14.39
	2005	0.00	0.00	13.16
	2003	0.45	0.45	3.45
	2001	2.30	2.30	2.30
	2000	0.12	0.12	13.29
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>4,571.49</b>	<b>4,571.49</b>	<b>63,001.29</b>

Refund Interest

	2021	-13.66	-13.66	-13.90
	2020	0.00	0.00	-20.14
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-13.66</b>	<b>-13.66</b>	<b>-34.04</b>

<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>	<b>-10,999.72</b>	<b>\$36.97</b>	<b>91,117.20</b>	<b>91,117.20</b>	<b>5,842,523.67</b>
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<b>Totals For: 620 - LINN-BENTON CC</b>	<b>-10,999.72</b>	<b>36.97</b>	<b>91,117.20</b>	<b>91,117.20</b>	<b>5,842,523.67</b>
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<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$80,154.45</b>			<b>Vendor / Pool #: 4434</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>						
<b>CITY OF CORVALLIS - 621A</b>						
Interest Revenue						
	2020	440.71		440.71		1,974.53
	2019	1,185.87		1,185.87		7,643.76
	2018	375.67		375.67		4,733.15
	2017	171.82		171.82		4,823.60
	2016	0.00		0.00		6,243.34
	2015	148.39		148.39		1,009.38
	2014	174.06		174.06		950.07
	2011	0.00		0.00		0.00
	2008	0.00		0.00		5.39
	2007	0.00		0.00		24.80
	2003	2.57		2.57		11.18
	2000	0.00		0.00		3.82
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>2,499.09</b>		<b>2,499.09</b>		<b>27,423.02</b>
Property Tax Rev - Current						
	2020	397,422.42		397,422.42		26,754,819.41
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>397,422.42</b>		<b>397,422.42</b>		<b>26,754,819.41</b>
Property Tax Rev - Del						
	2019	16,936.96		16,936.96		191,654.04
	2018	2,679.76		2,679.76		40,409.25
	2017	813.93		813.93		27,914.84
	2016	14.00		14.00		26,415.07
	2015	420.06		420.06		3,744.15
	2014	412.01		412.01		2,749.17
	2013	0.00		0.00		33.22
	2012	0.00		0.00		10.28
	2011	0.00		0.00		0.00
	2008	18.87		18.87		91.11
	2007	0.00		0.00		68.83
	2006	0.00		0.00		67.93
	2005	0.00		0.00		62.71
	2003	2.17		2.17		16.69
	2001	10.52		10.52		10.52
	2000	0.57		0.57		62.92
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>21,308.85</b>		<b>21,308.85</b>		<b>293,310.73</b>
Refund Interest						
	2021	-63.34		-63.34		-64.46
	2020	0.00		0.00		-93.38
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-63.34</b>		<b>-63.34</b>		<b>-157.84</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS - 621A</b>	<b>-51,002.23</b>	<b>\$171.42</b>	<b>421,167.02</b>	<b>421,167.02</b>	<b>27,075,395.32</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>						
<b>CITY OF CORVALLIS DEBT SERVICE - 621C</b>						
Interest Revenue						
	2018	17.43		17.43	17.43	219.40
	2017	8.26		8.26	8.26	231.78
	2016	0.00		0.00	0.00	306.50
	2015	7.60		7.60	7.60	51.69
	2014	9.02		9.02	9.02	49.21
	2011	0.00		0.00	0.00	0.00
	2008	0.00		0.00	0.00	0.55
	2007	0.00		0.00	0.00	2.50
	2003	0.29		0.29	0.29	1.27
	2000	0.00		0.00	0.00	0.27
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>42.60</b>		<b>42.60</b>	<b>42.60</b>	<b>863.17</b>
Property Tax Rev - Del						
	2018	124.22		124.22	124.22	1,872.97
	2017	39.11		39.11	39.11	1,341.38
	2016	0.69		0.69	0.69	1,296.77
	2015	21.51		21.51	21.51	191.74
	2014	21.34		21.34	21.34	142.38
	2013	0.00		0.00	0.00	1.83
	2012	0.00		0.00	0.00	0.52
	2011	0.00		0.00	0.00	0.00
	2008	1.92		1.92	1.92	9.27
	2007	0.00		0.00	0.00	6.94
	2006	0.00		0.00	0.00	7.11
	2005	0.00		0.00	0.00	6.64
	2003	0.24		0.24	0.24	1.88
	2001	1.23		1.23	1.23	1.23
	2000	0.04		0.04	0.04	4.40
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>210.30</b>		<b>210.30</b>	<b>210.30</b>	<b>4,885.06</b>
Refund Interest						
	2021	-1.94		-1.94	-1.94	-1.94
	2020	0.00		0.00	0.00	-4.02
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-1.94</b>		<b>-1.94</b>	<b>-1.94</b>	<b>-5.96</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE</b>		<b>250.96</b>		<b>250.96</b>	<b>250.96</b>	<b>5,742.27</b>
<b>621C</b>						



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS LO 2019 - 621D</b>					
Interest Revenue					
	2020		90.88	90.88	407.17
	2019		248.46	248.46	1,601.49
	2018		60.17	60.17	758.16
	2017		27.52	27.52	772.70
	2016		0.00	0.00	1,000.03
	2015		23.77	23.77	161.69
	2014		27.88	27.88	152.19
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>478.68</b>	<b>478.68</b>	<b>4,853.43</b>
Property Tax Rev - Current					
	2020		81,936.36	81,936.36	5,516,022.66
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>81,936.36</b>	<b>81,936.36</b>	<b>5,516,022.66</b>
Property Tax Rev - Del					
	2019		3,548.53	3,548.53	40,154.32
	2018		429.24	429.24	6,472.77
	2017		130.39	130.39	4,471.75
	2016		2.24	2.24	4,231.07
	2015		67.29	67.29	599.78
	2014		66.00	66.00	440.40
	2013		0.00	0.00	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>4,243.69</b>	<b>4,243.69</b>	<b>56,373.92</b>
Refund Interest Charge					
	2021		-11.15	-11.15	-11.38
	2020		0.00	0.00	-15.31
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-11.15</b>	<b>-11.15</b>	<b>-26.69</b>
<b>Totals For: CITY OF CORVALLIS LO 2019 - 621D</b>					
	<b>-10,515.10</b>	<b>\$35.34</b>	<b>86,647.58</b>	<b>86,647.58</b>	<b>5,577,223.32</b>
<b>Totals For: 621 - CITY OF CORVALLIS</b>	<b>-61,517.33</b>	<b>206.76</b>	<b>508,065.56</b>	<b>508,065.56</b>	<b>32,658,360.91</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$446,754.99</b>			<b>Vendor / Pool #: 4031</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - SOUTH CORVALLIS URBAN RENEWAL</b>					
<b>URBAN REWAL SOUTH CORVALLIS - 621E</b>					
Interest Revenue					
	2020		2.35	2.35	10.53
<b>Totals For: Interest Revenue</b>			<b>2.35</b>	<b>2.35</b>	<b>10.53</b>
Property Tax Rev - Current					
	2020		2,117.22	2,117.22	142,534.63
<b>Totals For: Property Tax Rev - Current</b>			<b>2,117.22</b>	<b>2,117.22</b>	<b>142,534.63</b>
Refund Interest					
	2021		-0.12	-0.12	-0.13
	2020		0.00	0.00	-0.04
<b>Totals For: Refund Interest</b>			<b>-0.12</b>	<b>-0.12</b>	<b>-0.17</b>
<b>Totals For: URBAN REWAL SOUTH CORVALLIS - 621E</b>	<b>-271.71</b>	<b>\$0.91</b>	<b>2,119.45</b>	<b>2,119.45</b>	<b>142,544.99</b>
<b>Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL</b>	<b>-271.71</b>	<b>0.91</b>	<b>2,119.45</b>	<b>2,119.45</b>	<b>142,544.99</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,848.65</b>			<b>Vendor / Pool #: 4031</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>622 - CITY OF MONROE</b>					
<b>CITY OF MONROE - 622A</b>					
Interest Revenue					
	2020		4.20	4.20	18.89
	2019		11.05	11.05	71.20
	2018		3.37	3.37	42.46
	2017		1.60	1.60	44.85
	2016		0.00	0.00	60.37
	2015		1.45	1.45	9.85
	2014		1.63	1.63	8.89
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.04
	2007		0.00	0.00	0.17
	2003		0.02	0.02	0.07
	2000		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>23.32</b>	<b>23.32</b>	<b>256.81</b>
Property Tax Rev - Current					
	2020		3,817.23	3,817.23	256,980.03
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,817.23</b>	<b>3,817.23</b>	<b>256,980.03</b>
Property Tax Rev - Del					
	2019		157.67	157.67	1,784.17
	2018		24.05	24.05	362.61
	2017		7.58	7.58	259.60
	2016		0.14	0.14	255.41
	2015		4.10	4.10	36.52
	2014		3.85	3.85	25.69
	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	0.62
	2007		0.00	0.00	0.47
	2006		0.00	0.00	0.48
	2005		0.00	0.00	0.42
	2003		0.01	0.01	0.10
	2001		0.05	0.05	0.05
	2000		0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>197.58</b>	<b>197.58</b>	<b>2,726.83</b>
Refund Interest					
	2021		-0.58	-0.58	-0.59
	2020		0.00	0.00	-0.85
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.58</b>	<b>-0.58</b>	<b>-1.44</b>
<b>Totals For:</b>	<b>CITY OF MONROE - 622A</b>	<b>-489.88</b>	<b>\$1.65</b>	<b>4,037.55</b>	<b>4,037.55</b>
<b>Totals For:</b>	<b>622 - CITY OF MONROE</b>	<b>-489.88</b>	<b>1.65</b>	<b>4,037.55</b>	<b>4,037.55</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$3,549.32</b>			<b>Vendor / Pool #: W102916</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>						
<b>CITY OF PHILOMATH - 623A</b>						
Interest Revenue						
	2020	28.97		28.97	28.97	129.77
	2019	76.35		76.35	76.35	491.99
	2018	24.14		24.14	24.14	304.17
	2017	10.93		10.93	10.93	306.91
	2016	0.00		0.00	0.00	395.94
	2015	9.67		9.67	9.67	65.76
	2014	11.30		11.30	11.30	61.68
	2011	0.00		0.00	0.00	0.00
	2008	0.00		0.00	0.00	0.35
	2007	0.00		0.00	0.00	1.57
	2003	0.18		0.18	0.18	0.80
	2000	0.00		0.00	0.00	0.26
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>161.54</b>		<b>161.54</b>	<b>161.54</b>	<b>1,759.20</b>
Property Tax Rev - Current						
	2020	26,118.76		26,118.76	26,118.76	1,758,340.26
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>26,118.76</b>		<b>26,118.76</b>	<b>26,118.76</b>	<b>1,758,340.26</b>
Property Tax Rev - Del						
	2019	1,090.15		1,090.15	1,090.15	12,335.81
	2018	172.24		172.24	172.24	2,597.19
	2017	51.79		51.79	51.79	1,776.27
	2016	0.89		0.89	0.89	1,675.07
	2015	27.37		27.37	27.37	243.94
	2014	26.75		26.75	26.75	178.49
	2013	0.00		0.00	0.00	2.18
	2012	0.00		0.00	0.00	0.66
	2011	0.00		0.00	0.00	0.00
	2008	1.22		1.22	1.22	5.89
	2007	0.00		0.00	0.00	4.37
	2006	0.00		0.00	0.00	4.24
	2005	0.00		0.00	0.00	3.77
	2003	0.16		0.16	0.16	1.21
	2001	0.78		0.78	0.78	0.78
	2000	0.04		0.04	0.04	4.34
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,371.39</b>		<b>1,371.39</b>	<b>1,371.39</b>	<b>18,834.21</b>
Refund Interest						
	2021	-4.10		-4.10	-4.10	-4.17
	2020	0.00		0.00	0.00	-6.02
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-4.10</b>		<b>-4.10</b>	<b>-4.10</b>	<b>-10.19</b>
<b>Totals For:</b>	<b>CITY OF PHILOMATH - 623A</b>	<b>-3,351.89</b>	<b>\$11.27</b>	<b>27,647.59</b>	<b>27,647.59</b>	<b>1,778,923.48</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
<b>PHILOMATH URBAN RENEWAL - 623B</b>					
Interest Revenue					
	2020		11.15	11.15	49.90
	2019		27.84	27.84	179.54
	2018		8.21	8.21	103.45
	2017		3.91	3.91	109.75
	2016		0.00	0.00	135.07
	2015		3.35	3.35	22.78
	2014		3.85	3.85	20.99
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.11
	2007		0.00	0.00	0.55
	2003		0.05	0.05	0.22
	2000		0.00	0.00	0.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>58.36</b>	<b>58.36</b>	<b>622.44</b>
Property Tax Rev - Current					
	2020		10,043.89	10,043.89	676,164.92
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>10,043.89</b>	<b>10,043.89</b>	<b>676,164.92</b>
Property Tax Rev - Del					
	2019		397.67	397.67	4,500.02
	2018		58.54	58.54	882.92
	2017		18.51	18.51	634.94
	2016		0.30	0.30	571.47
	2015		9.49	9.49	84.62
	2014		9.11	9.11	60.76
	2013		0.00	0.00	0.76
	2012		0.00	0.00	0.22
	2011		0.00	0.00	0.00
	2008		0.40	0.40	1.93
	2007		0.00	0.00	1.52
	2006		0.00	0.00	1.53
	2005		0.00	0.00	1.27
	2003		0.04	0.04	0.32
	2001		0.21	0.21	0.21
	2000		0.01	0.01	1.35
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>494.28</b>	<b>494.28</b>	<b>6,743.84</b>
Refund Interest					
	2021		-1.46	-1.46	-1.49
	2020		0.00	0.00	-2.08
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.46</b>	<b>-1.46</b>	<b>-3.57</b>
<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>	<b>-1,288.96</b>	<b>\$4.33</b>	<b>10,595.07</b>	<b>10,595.07</b>	<b>683,527.63</b>
<b>Totals For: 623 - CITY OF PHILOMATH</b>	<b>-4,640.85</b>	<b>15.60</b>	<b>38,242.66</b>	<b>38,242.66</b>	<b>2,462,451.11</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$33,617.41</b>				<b>Vendor / Pool #: 4213</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>Albany Public Safety - 624E</b>					
Interest Revenue					
	2020		16.25	16.25	72.81
	2019		42.61	42.61	274.57
	2018		13.45	13.45	169.56
	2017		5.74	5.74	161.03
	2016		0.00	0.00	181.18
	2015		3.86	3.86	26.28
	2014		4.34	4.34	23.68
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.14
	2007		0.00	0.00	0.61
	2003		0.05	0.05	0.23
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>86.30</b>	<b>86.30</b>	<b>910.09</b>
Property Tax Rev - Current					
	2020		14,651.41	14,651.41	986,346.90
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>14,651.41</b>	<b>14,651.41</b>	<b>986,346.90</b>
Property Tax Rev - Del					
	2019		608.35	608.35	6,883.86
	2018		96.01	96.01	1,447.65
	2017		27.14	27.14	931.66
	2016		0.41	0.41	766.45
	2015		10.94	10.94	97.49
	2014		10.27	10.27	68.53
	2013		0.00	0.00	0.82
	2012		0.00	0.00	0.25
	2011		0.00	0.00	0.00
	2008		0.49	0.49	2.37
	2007		0.00	0.00	1.69
	2006		0.00	0.00	1.63
	2005		0.00	0.00	1.44
	2003		0.04	0.04	0.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>753.65</b>	<b>753.65</b>	<b>10,204.17</b>
Refund Interest					
	2021		-2.27	-2.27	-2.31
	2020		0.00	0.00	-3.27
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.27</b>	<b>-2.27</b>	<b>-5.58</b>
<b>Totals For: Albany Public Safety - 624E</b>	<b>-1,880.26</b>	<b>\$6.32</b>	<b>15,489.09</b>	<b>15,489.09</b>	<b>997,455.58</b>
<b>ALBANY SEWER - 624B</b>					
Property Tax Rev - Del					
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
<b>Totals For: ALBANY SEWER - 624B</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY URBAN RENEWAL - 624D</b>					
Interest Revenue					
	2020		12.47	12.47	55.87
	2019		30.88	30.88	198.95
	2018		9.55	9.55	120.45
	2017		4.19	4.19	117.51
	2016		0.00	0.00	129.80
	2015		3.04	3.04	20.70
	2014		3.21	3.21	17.53
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.21
	2003		0.01	0.01	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>63.35</b>	<b>63.35</b>	<b>661.14</b>
Property Tax Rev - Current					
	2020		11,236.93	11,236.93	756,480.08
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>11,236.93</b>	<b>11,236.93</b>	<b>756,480.08</b>
Property Tax Rev - Del					
	2019		440.83	440.83	4,988.46
	2018		68.18	68.18	1,028.25
	2017		19.82	19.82	680.09
	2016		0.29	0.29	549.09
	2015		8.62	8.62	76.80
	2014		7.60	7.60	50.72
	2013		0.00	0.00	0.58
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.00
	2008		0.23	0.23	1.11
	2007		0.00	0.00	0.59
	2006		0.00	0.00	0.46
	2005		0.00	0.00	0.34
	2003		0.01	0.01	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>545.58</b>	<b>545.58</b>	<b>7,376.72</b>
Refund Interest					
	2021		-1.66	-1.66	-1.69
	2020		0.00	0.00	-2.34
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.66</b>	<b>-1.66</b>	<b>-4.03</b>
<b>Totals For:</b>	<b>ALBANY URBAN RENEWAL - 624D</b>	<b>-1,442.06</b>	<b>\$4.85</b>	<b>11,844.20</b>	<b>11,844.20</b>
					<b>764,513.91</b>



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>CITY OF ALBANY - 624A</b>					
Interest Revenue					
	2020		90.08	90.08	403.53
	2019		237.53	237.53	1,531.11
	2018		75.20	75.20	947.44
	2017		34.42	34.42	966.64
	2016		0.00	0.00	1,235.75
	2015		29.28	29.28	199.17
	2014		33.62	33.62	183.52
	2011		0.00	0.00	0.00
	2008		0.00	0.00	1.04
	2007		0.00	0.00	4.55
	2003		0.42	0.42	1.81
	2000		0.00	0.00	0.57
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>500.55</b>	<b>500.55</b>	<b>5,475.13</b>
Property Tax Rev - Current					
	2020		81,223.42	81,223.42	5,468,028.83
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>81,223.42</b>	<b>81,223.42</b>	<b>5,468,028.83</b>
Property Tax Rev - Del					
	2019		3,392.60	3,392.60	38,389.66
	2018		536.38	536.38	8,088.47
	2017		163.12	163.12	5,594.23
	2016		2.77	2.77	5,228.28
	2015		82.88	82.88	738.78
	2014		79.58	79.58	531.02
	2013		0.00	0.00	6.45
	2012		0.00	0.00	1.98
	2011		0.00	0.00	0.00
	2008		3.65	3.65	17.63
	2007		0.00	0.00	12.62
	2006		0.00	0.00	12.15
	2005		0.00	0.00	10.75
	2003		0.35	0.35	2.72
	2001		1.62	1.62	1.62
	2000		0.08	0.08	9.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4,263.03</b>	<b>4,263.03</b>	<b>58,645.69</b>
Refund Interest					
	2021		-12.78	-12.78	-13.01
	2020		0.00	0.00	-18.69
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-12.78</b>	<b>-12.78</b>	<b>-31.70</b>
<b>Totals For:</b>	<b>CITY OF ALBANY - 624A</b>	<b>-10,423.61</b>	<b>\$35.03</b>	<b>85,974.22</b>	<b>85,974.22</b>
<b>Totals For:</b>	<b>624 - CITY OF ALBANY</b>	<b>-13,745.93</b>	<b>46.20</b>	<b>113,307.51</b>	<b>113,307.51</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$99,607.78</b>			<b>Vendor / Pool #: 4387</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>625 - CITY/ADAIR VILL</b>					
<b>CITY OF ADAIR VILLAGE - 625A</b>					
Interest Revenue					
	2020		2.92	2.92	12.96
	2019		6.10	6.10	39.33
	2018		1.85	1.85	23.26
	2017		0.85	0.85	23.92
	2016		0.00	0.00	30.27
	2015		0.73	0.73	4.98
	2014		0.85	0.85	4.63
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.11
	2003		0.01	0.01	0.05
	2000		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>13.31</b>	<b>13.31</b>	<b>139.56</b>
Property Tax Rev - Current					
	2020		2,610.75	2,610.75	175,757.32
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,610.75</b>	<b>2,610.75</b>	<b>175,757.32</b>
Property Tax Rev - Del					
	2019		87.14	87.14	985.95
	2018		13.15	13.15	198.28
	2017		4.02	4.02	138.30
	2016		0.07	0.07	128.06
	2015		2.07	2.07	18.47
	2014		2.01	2.01	13.39
	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	0.44
	2007		0.00	0.00	0.31
	2006		0.00	0.00	0.34
	2005		0.00	0.00	0.25
	2003		0.01	0.01	0.09
	2001		0.04	0.04	0.04
	2000		0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>108.60</b>	<b>108.60</b>	<b>1,484.43</b>
Refund Interest					
	2021		-0.35	-0.35	-0.36
	2020		0.00	0.00	-0.47
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.35</b>	<b>-0.35</b>	<b>-0.83</b>
<b>Totals For:</b>	<b>CITY OF ADAIR VILLAGE - 625A</b>	<b>-335.04</b>	<b>\$1.13</b>	<b>2,732.31</b>	<b>2,732.31</b>
<b>Totals For:</b>	<b>625 - CITY/ADAIR VILL</b>	<b>-335.04</b>	<b>1.13</b>	<b>2,732.31</b>	<b>2,732.31</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$2,398.40</b>			<b>Vendor / Pool #: 4333</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>630 - CORVALL RFD</b>					
<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>					
Interest Revenue					
	2020		30.51	30.51	136.75
	2019		80.78	80.78	520.65
	2018		26.20	26.20	329.97
	2017		12.27	12.27	343.93
	2016		0.00	0.00	444.49
	2015		10.58	10.58	72.00
	2014		12.28	12.28	67.03
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.38
	2007		0.00	0.00	1.64
	2003		0.17	0.17	0.75
	2000		0.00	0.00	0.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>172.79</b>	<b>172.79</b>	<b>1,917.84</b>
Property Tax Rev - Current					
	2020		27,521.77	27,521.77	1,852,791.16
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>27,521.77</b>	<b>27,521.77</b>	<b>1,852,791.16</b>
Property Tax Rev - Del					
	2019		1,153.71	1,153.71	13,054.89
	2018		186.80	186.80	2,816.78
	2017		58.01	58.01	1,990.19
	2016		1.00	1.00	1,880.58
	2015		29.96	29.96	267.08
	2014		29.07	29.07	193.96
	2013		0.00	0.00	2.36
	2012		0.00	0.00	0.72
	2011		0.00	0.00	0.00
	2008		1.32	1.32	6.37
	2007		0.00	0.00	4.54
	2006		0.00	0.00	4.50
	2005		0.00	0.00	4.06
	2003		0.14	0.14	1.11
	2001		0.70	0.70	0.70
	2000		0.04	0.04	4.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,460.75</b>	<b>1,460.75</b>	<b>20,231.96</b>
Refund Interest					
	2021		-4.43	-4.43	-4.51
	2020		0.00	0.00	-6.52
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-4.43</b>	<b>-4.43</b>	<b>-11.03</b>
<b>Totals For:</b>	<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>-3,531.94</b>	<b>\$11.87</b>	<b>29,150.88</b>	<b>29,150.88</b>
<b>Totals For:</b>	<b>630 - CORVALL RFD</b>	<b>-3,531.94</b>	<b>11.87</b>	<b>29,150.88</b>	<b>29,150.88</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$25,630.81</b>			<b>Vendor / Pool #: 4712</b>



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD Local Option 2007 - 631B</b>					
Interest Revenue					
	2020		2.54	2.54	11.38
	2019		6.84	6.84	44.05
	2018		2.22	2.22	27.94
	2017		1.03	1.03	28.71
	2016		0.00	0.00	36.99
	2015		0.90	0.90	6.12
	2014		1.03	1.03	5.62
	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>14.56</b>	<b>14.56</b>	<b>161.00</b>
Property Tax Rev - Current					
	2020		2,295.64	2,295.64	154,547.47
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,295.64</b>	<b>2,295.64</b>	<b>154,547.47</b>
Property Tax Rev - Del					
	2019		97.65	97.65	1,105.08
	2018		15.81	15.81	238.38
	2017		4.84	4.84	166.12
	2016		0.08	0.08	156.51
	2015		2.55	2.55	22.72
	2014		2.44	2.44	16.27
	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	0.58
	2007		0.00	0.00	0.43
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>123.49</b>	<b>123.49</b>	<b>1,706.33</b>
Refund Interest Charge					
	2021		-0.38	-0.38	-0.39
	2020		0.00	0.00	-0.54
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.38</b>	<b>-0.38</b>	<b>-0.93</b>
<b>Totals For:</b>	<b>N ALBANY RFD Local Option 2007 - 631B</b>	<b>-294.61</b>	<b>\$0.99</b>	<b>2,433.31</b>	<b>2,433.31</b>
					<b>156,413.87</b>





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Print Date: 3/2/2021

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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>					
Interest Revenue					
	2020		4.49	4.49	20.07
	2019		12.03	12.03	77.61
	2018		3.90	3.90	49.14
	2017		1.80	1.80	50.50
	2016		0.00	0.00	65.09
	2015		1.58	1.58	10.77
	2014		1.81	1.81	9.89
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.05
	2007		0.00	0.00	0.24
	2003		0.02	0.02	0.10
	2000		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>25.63</b>	<b>25.63</b>	<b>283.49</b>
Property Tax Rev - Current					
	2020		4,037.81	4,037.81	271,829.61
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>4,037.81</b>	<b>4,037.81</b>	<b>271,829.61</b>
Property Tax Rev - Del					
	2019		171.78	171.78	1,943.76
	2018		27.82	27.82	419.36
	2017		8.52	8.52	292.31
	2016		0.15	0.15	275.35
	2015		4.48	4.48	39.93
	2014		4.29	4.29	28.62
	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	0.92
	2007		0.00	0.00	0.67
	2006		0.00	0.00	0.64
	2005		0.00	0.00	0.55
	2003		0.02	0.02	0.16
	2001		0.09	0.09	0.09
	2000		0.00	0.00	0.53
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>217.34</b>	<b>217.34</b>	<b>3,003.34</b>
Refund Interest					
	2021		-0.65	-0.65	-0.66
	2020		0.00	0.00	-0.97
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.65</b>	<b>-0.65</b>	<b>-1.63</b>
<b>Totals For:</b>	<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>	<b>-518.18</b>	<b>\$1.74</b>	<b>4,280.13</b>	<b>4,280.13</b>
<b>Totals For:</b>	<b>631 - N ALBANY RFD</b>	<b>-812.79</b>	<b>2.73</b>	<b>6,713.44</b>	<b>6,713.44</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$5,903.38</b>			<b>Vendor / Pool #: 5429</b>



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Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>632 - ADAIR RFD</b>					
<b>ADAIR RURAL FIRE DIST #3 - 632A</b>					
Interest Revenue					
	2020		5.38	5.38	24.08
	2019		13.33	13.33	85.87
	2018		4.25	4.25	53.60
	2017		1.94	1.94	54.47
	2016		0.00	0.00	70.57
	2015		1.64	1.64	11.18
	2014		1.85	1.85	10.12
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.28
	2003		0.03	0.03	0.12
	2000		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>28.42</b>	<b>28.42</b>	<b>310.39</b>
Property Tax Rev - Current					
	2020		4,845.48	4,845.48	326,199.47
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>4,845.48</b>	<b>4,845.48</b>	<b>326,199.47</b>
Property Tax Rev - Del					
	2019		190.36	190.36	2,153.91
	2018		30.32	30.32	457.44
	2017		9.17	9.17	314.82
	2016		0.16	0.16	298.66
	2015		4.65	4.65	41.41
	2014		4.38	4.38	29.26
	2013		0.00	0.00	0.36
	2012		0.00	0.00	0.10
	2011		0.00	0.00	0.00
	2008		0.23	0.23	1.11
	2007		0.00	0.00	0.80
	2006		0.00	0.00	0.80
	2005		0.00	0.00	0.72
	2003		0.02	0.02	0.18
	2001		0.12	0.12	0.12
	2000		0.00	0.00	0.48
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>239.41</b>	<b>239.41</b>	<b>3,300.17</b>
Refund Interest					
	2021		-0.74	-0.74	-0.75
	2020		0.00	0.00	-1.05
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.74</b>	<b>-0.74</b>	<b>-1.80</b>
<b>Totals For:</b>	<b>ADAIR RURAL FIRE DIST #3 - 632A</b>	<b>-621.83</b>	<b>\$2.09</b>	<b>5,112.57</b>	<b>5,112.57</b>
<b>Totals For:</b>	<b>632 - ADAIR RFD</b>	<b>-621.83</b>	<b>2.09</b>	<b>5,112.57</b>	<b>5,112.57</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$4,492.83</b>			<b>Vendor / Pool #: 4202</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>Philomath Fire and Rescue - 633A</b>					
Interest Revenue					
	2020		20.15	20.15	90.32
	2019		53.43	53.43	344.37
	2018		17.13	17.13	215.69
	2017		7.86	7.86	220.58
	2016		0.00	0.00	279.99
	2015		6.82	6.82	46.38
	2014		7.90	7.90	43.10
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.24
	2007		0.00	0.00	1.06
	2003		0.11	0.11	0.47
	2000		0.00	0.00	0.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>113.40</b>	<b>113.40</b>	<b>1,242.35</b>
Property Tax Rev - Current					
	2020		18,184.97	18,184.97	1,224,229.32
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>18,184.97</b>	<b>18,184.97</b>	<b>1,224,229.32</b>
Property Tax Rev - Del					
	2019		762.99	762.99	8,633.87
	2018		122.13	122.13	1,841.88
	2017		37.21	37.21	1,276.16
	2016		0.63	0.63	1,184.45
	2015		19.30	19.30	171.99
	2014		18.69	18.69	124.70
	2013		0.00	0.00	1.50
	2012		0.00	0.00	0.46
	2011		0.00	0.00	0.00
	2008		0.84	0.84	4.06
	2007		0.00	0.00	2.96
	2006		0.00	0.00	2.89
	2005		0.00	0.00	2.58
	2003		0.09	0.09	0.69
	2001		0.43	0.43	0.43
	2000		0.02	0.02	2.50
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>962.33</b>	<b>962.33</b>	<b>13,251.12</b>
Refund Interest					
	2021		-2.90	-2.90	-2.95
	2020		0.00	0.00	-4.25
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.90</b>	<b>-2.90</b>	<b>-7.20</b>
<b>Totals For:</b>	<b>Philomath Fire and Rescue - 633A</b>	<b>-2,333.73</b>	<b>\$7.84</b>	<b>19,257.80</b>	<b>1,238,715.59</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>PHILOMATH RFD DEBT SERVICE - 633B</b>					
Interest Revenue					
	2020		6.26	6.26	27.97
	2019		17.04	17.04	109.70
	2018		4.99	4.99	63.03
	2017		2.40	2.40	67.26
	2016		0.00	0.00	52.40
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>30.69</b>	<b>30.69</b>	<b>320.36</b>
Property Tax Rev - Current					
	2020		5,623.60	5,623.60	378,588.77
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>5,623.60</b>	<b>5,623.60</b>	<b>378,588.77</b>
Property Tax Rev-Del					
	2019		243.22	243.22	2,752.14
	2018		35.70	35.70	538.15
	2017		11.34	11.34	389.10
	2016		0.12	0.12	221.74
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>		<b>290.38</b>	<b>290.38</b>	<b>3,901.13</b>
Refund Interest Charge					
	2021		-0.87	-0.87	-0.89
	2020		0.00	0.00	-1.17
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.87</b>	<b>-0.87</b>	<b>-2.06</b>
<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>	<b>-721.70</b>	<b>\$2.43</b>	<b>5,943.80</b>	<b>5,943.80</b>	<b>382,808.20</b>
<b>Totals For: 633 - PHILOMATH RFD</b>	<b>-3,055.43</b>	<b>10.27</b>	<b>25,201.60</b>	<b>25,201.60</b>	<b>1,621,523.79</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$22,156.44</b>				<b>Vendor / Pool #: 5071</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>					
<b>MONROE RFD DEBT SERVICE - 634B</b>					
Interest Revenue					
	2003		0.01	0.01	0.05
	2000		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.01</b>	<b>0.01</b>	<b>0.07</b>
Property Tax Rev - Del					
	2003		0.01	0.01	0.08
	2001		0.04	0.04	0.04
	2000		0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.05</b>	<b>0.05</b>	<b>0.39</b>
<b>Totals For: MONROE RFD DEBT SERVICE - 634B</b>			<b>0.06</b>	<b>0.06</b>	<b>0.46</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>					
<b>MONROE RURAL FIRE DIST #5 - 634A</b>					
Interest Revenue					
	2020		7.21	7.21	32.31
	2019		18.87	18.87	121.68
	2018		5.95	5.95	74.96
	2017		2.73	2.73	76.44
	2016		0.00	0.00	99.07
	2015		2.38	2.38	16.21
	2014		2.77	2.77	15.11
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.08
	2007		0.00	0.00	0.37
	2003		0.04	0.04	0.17
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>39.95</b>	<b>39.95</b>	<b>436.45</b>
Property Tax Rev - Current					
	2020		6,497.58	6,497.58	437,421.85
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>6,497.58</b>	<b>6,497.58</b>	<b>437,421.85</b>
Property Tax Rev - Del					
	2019		269.42	269.42	3,048.68
	2018		42.44	42.44	639.93
	2017		12.91	12.91	442.46
	2016		0.22	0.22	419.22
	2015		6.75	6.75	60.17
	2014		6.55	6.55	43.73
	2013		0.00	0.00	0.54
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.00
	2008		0.30	0.30	1.45
	2007		0.00	0.00	1.03
	2006		0.00	0.00	1.02
	2005		0.00	0.00	0.89
	2003		0.03	0.03	0.23
	2001		0.15	0.15	0.15
	2000		0.01	0.01	0.87
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>338.78</b>	<b>338.78</b>	<b>4,660.53</b>
Refund Interest					
	2021		-1.00	-1.00	-1.02
	2020		0.00	0.00	-1.48
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.00</b>	<b>-1.00</b>	<b>-2.50</b>
<b>Totals For:</b>	<b>MONROE RURAL FIRE DIST #5 - 634A</b>	<b>-833.85</b>	<b>\$2.80</b>	<b>6,875.31</b>	<b>6,875.31</b>
<b>Totals For:</b>	<b>634 - MONROE RFPD #5</b>	<b>-833.85</b>	<b>2.80</b>	<b>6,875.37</b>	<b>6,875.37</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$6,044.32</b>			<b>Vendor / Pool #: 4946</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RFD Local Option - 635B</b>					
Interest Revenue					
	2020		1.49	1.49	6.74
	2019		3.94	3.94	25.39
	2018		1.27	1.27	16.03
	2017		0.54	0.54	15.39
	2016		0.00	0.00	19.86
	2015		0.49	0.49	3.31
	2014		0.57	0.57	3.09
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.07
	2003		0.01	0.01	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>8.31</b>	<b>8.31</b>	<b>89.95</b>
Property Tax Rev - Current					
	2020		1,348.78	1,348.78	90,800.75
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,348.78</b>	<b>1,348.78</b>	<b>90,800.75</b>
Property Tax Rev - Del					
	2019		56.30	56.30	637.28
	2018		9.07	9.07	136.88
	2017		2.61	2.61	89.18
	2016		0.04	0.04	83.96
	2015		1.37	1.37	12.23
	2014		1.34	1.34	8.94
	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	0.29
	2007		0.00	0.00	0.18
	2006		0.00	0.00	0.18
	2005		0.00	0.00	0.17
	2003		0.01	0.01	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>70.80</b>	<b>70.80</b>	<b>969.47</b>
Refund Interest					
	2021		-0.21	-0.21	-0.21
	2020		0.00	0.00	-0.31
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.21</b>	<b>-0.21</b>	<b>-0.52</b>
<b>Totals For:</b>	<b>PALESTINE RFD Local Option - 635B</b>	<b>-173.09</b>	<b>\$0.58</b>	<b>1,427.68</b>	<b>1,427.68</b>
					<b>91,859.65</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RURAL FIRE DIST #6 - 635A</b>					
Interest Revenue					
	2020		1.91	1.91	8.59
	2019		5.08	5.08	32.67
	2018		1.65	1.65	20.66
	2017		0.77	0.77	21.38
	2016		0.00	0.00	27.52
	2015		0.67	0.67	4.58
	2014		0.78	0.78	4.27
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.11
	2003		0.01	0.01	0.05
	2000		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>10.87</b>	<b>10.87</b>	<b>119.87</b>
Property Tax Rev - Current					
	2020		1,735.90	1,735.90	116,861.39
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,735.90</b>	<b>1,735.90</b>	<b>116,861.39</b>
Property Tax Rev - Del					
	2019		72.47	72.47	820.12
	2018		11.69	11.69	176.19
	2017		3.61	3.61	123.72
	2016		0.06	0.06	116.52
	2015		1.90	1.90	16.96
	2014		1.86	1.86	12.40
	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	0.44
	2007		0.00	0.00	0.28
	2006		0.00	0.00	0.30
	2005		0.00	0.00	0.25
	2003		0.01	0.01	0.08
	2001		0.05	0.05	0.05
	2000		0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>91.74</b>	<b>91.74</b>	<b>1,267.77</b>
Refund Interest					
	2021		-0.29	-0.29	-0.29
	2020		0.00	0.00	-0.41
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.29</b>	<b>-0.29</b>	<b>-0.70</b>
<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>	<b>-222.77</b>	<b>\$0.75</b>	<b>1,838.22</b>	<b>1,838.22</b>	<b>118,248.33</b>
<b>Totals For: 635 - PALESTINE RFD</b>	<b>-395.86</b>	<b>1.33</b>	<b>3,265.90</b>	<b>3,265.90</b>	<b>210,107.98</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$2,871.37</b>			<b>Vendor / Pool #: 5432</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>636 - ALSEA RFD</b>					
<b>ALSEA RURAL FIRE DIST # - 636A</b>					
Interest Revenue					
	2020		1.08	1.08	4.91
	2019		2.91	2.91	18.72
	2018		0.94	0.94	11.93
	2017		0.44	0.44	12.18
	2016		0.00	0.00	15.54
	2015		0.38	0.38	2.58
	2014		0.44	0.44	2.40
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.06
	2003		0.01	0.01	0.03
	2000		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.20</b>	<b>6.20</b>	<b>68.37</b>
Property Tax Rev - Current					
	2020		1,002.95	1,002.95	67,519.17
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,002.95</b>	<b>1,002.95</b>	<b>67,519.17</b>
Property Tax Rev - Del					
	2019		41.48	41.48	469.27
	2018		6.76	6.76	101.75
	2017		2.06	2.06	70.51
	2016		0.03	0.03	65.70
	2015		1.07	1.07	9.55
	2014		1.04	1.04	6.96
	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	0.24
	2007		0.00	0.00	0.17
	2006		0.00	0.00	0.17
	2005		0.00	0.00	0.17
	2003		0.01	0.01	0.04
	2001		0.03	0.03	0.03
	2000		0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>52.53</b>	<b>52.53</b>	<b>724.81</b>
Refund Interest					
	2021		-0.16	-0.16	-0.16
	2020		0.00	0.00	-0.23
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.16</b>	<b>-0.16</b>	<b>-0.39</b>
<b>Totals For:</b>	<b>ALSEA RURAL FIRE DIST # - 636A</b>	<b>-128.71</b>	<b>\$0.43</b>	<b>1,061.52</b>	<b>1,061.52</b>
<b>Totals For:</b>	<b>636 - ALSEA RFD</b>	<b>-128.71</b>	<b>0.43</b>	<b>1,061.52</b>	<b>1,061.52</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$933.24</b>			<b>Vendor / Pool #: 5601</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>					
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>					
Interest Revenue					
	2020		1.17	1.17	5.18
	2019		3.06	3.06	19.77
	2018		1.04	1.04	13.03
	2017		0.46	0.46	13.30
	2016		0.00	0.00	16.80
	2015		0.41	0.41	2.78
	2014		0.50	0.50	2.74
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.06
	2003		0.01	0.01	0.05
	2000		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.65</b>	<b>6.65</b>	<b>73.74</b>
Property Tax Rev - Current					
	2020		1,043.24	1,043.24	70,232.12
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,043.24</b>	<b>1,043.24</b>	<b>70,232.12</b>
Property Tax Rev - Del					
	2019		43.85	43.85	496.18
	2018		7.39	7.39	111.39
	2017		2.25	2.25	77.19
	2016		0.04	0.04	70.99
	2015		1.16	1.16	10.34
	2014		1.19	1.19	7.97
	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	0.29
	2007		0.00	0.00	0.17
	2006		0.00	0.00	0.20
	2005		0.00	0.00	0.17
	2003		0.01	0.01	0.05
	2001		0.03	0.03	0.03
	2000		0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>55.98</b>	<b>55.98</b>	<b>775.23</b>
Refund Interest					
	2021		-0.16	-0.16	-0.16
	2020		0.00	0.00	-0.25
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.16</b>	<b>-0.16</b>	<b>-0.41</b>
<b>Totals For:</b>	<b>HOSKINS-KINGS VALLEY RFD - 637A</b>	<b>-133.88</b>	<b>\$0.45</b>	<b>1,105.71</b>	<b>1,105.71</b>
<b>Totals For:</b>	<b>637 - HOSK/KINGS RFD8</b>	<b>-133.88</b>	<b>0.45</b>	<b>1,105.71</b>	<b>71,080.68</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$972.28</b>			<b>Vendor / Pool #: 4917</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>638 - BLOD/SUMM RFD9</b>					
<b>BLODGETT-SUMMIT RFD - 638A</b>					
Interest Revenue					
	2020		0.57	0.57	2.56
	2019		1.40	1.40	9.16
	2018		0.45	0.45	5.66
	2017		0.21	0.21	5.85
	2016		0.00	0.00	7.82
	2015		0.19	0.19	1.31
	2014		0.22	0.22	1.21
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.04</b>	<b>3.04</b>	<b>33.61</b>
Property Tax Rev - Current					
	2020		507.09	507.09	34,141.66
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>507.09</b>	<b>507.09</b>	<b>34,141.66</b>
Property Tax Rev - Del					
	2019		20.34	20.34	230.13
	2018		3.22	3.22	48.50
	2017		0.97	0.97	33.75
	2016		0.02	0.02	33.07
	2015		0.55	0.55	4.90
	2014		0.52	0.52	3.48
	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	0.10
	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
	2001		0.01	0.01	0.01
	2000		0.00	0.00	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>25.65</b>	<b>25.65</b>	<b>354.33</b>
Refund Interest					
	2021		-0.07	-0.07	-0.07
	2020		0.00	0.00	-0.11
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.07</b>	<b>-0.07</b>	<b>-0.18</b>
<b>Totals For:</b>	<b>BLODGETT-SUMMIT RFD - 638A</b>	<b>-65.08</b>	<b>\$0.22</b>	<b>535.71</b>	<b>34,529.42</b>
<b>Totals For:</b>	<b>638 - BLOD/SUMM RFD9</b>	<b>-65.08</b>	<b>0.22</b>	<b>535.71</b>	<b>34,529.42</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$470.85</b>			<b>Vendor / Pool #: 5082</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>640 - ALSEA CEMETERY</b>					
<b>Alsea Cemetary District - 640A</b>					
Property Tax Rev - Del					
		2001	0.01	0.01	0.01
		2000	0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>			<b>0.01</b>	<b>0.01</b>	<b>0.06</b>
<b>Totals For: Alsea Cemetary District - 640A</b>			<b>0.01</b>	<b>0.01</b>	<b>0.06</b>
<b>Totals For: 640 - ALSEA CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.06</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.01</b>			<b>Vendor / Pool #: 002930</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
	2020		0.77	0.77	3.47
	2019		2.07	2.07	13.36
	2018		0.67	0.67	8.46
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>3.51</b>	<b>3.51</b>	<b>25.29</b>
PROPERTY TAX REV - CURRENT					
	2020		701.13	701.13	47,199.02
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>701.13</b>	<b>701.13</b>	<b>47,199.02</b>
PROPERTY TAX REV - DEL					
	2019		29.54	29.54	334.28
	2018		4.79	4.79	72.31
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>34.33</b>	<b>34.33</b>	<b>406.59</b>
REFUND INTEREST					
	2021		-0.09	-0.09	-0.09
	2020		0.00	0.00	-0.14
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.09</b>	<b>-0.09</b>	<b>-0.23</b>
<b>Totals For:</b>	<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>	<b>-89.97</b>	<b>\$0.30</b>	<b>738.88</b>	<b>47,630.67</b>
<b>Totals For:</b>	<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>	<b>-89.97</b>	<b>0.30</b>	<b>738.88</b>	<b>47,630.67</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$649.21</b>		<b>Vendor / Pool #:</b>	<b>W122284</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>					
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>					
INTEREST REVENUE					
	2020		0.21	0.21	0.88
	2019		0.56	0.56	3.51
	2018		0.19	0.19	2.23
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.96</b>	<b>0.96</b>	<b>6.62</b>
PROPERTY TAX REV - CURRENT					
	2020		187.51	187.51	12,624.75
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>187.51</b>	<b>187.51</b>	<b>12,624.75</b>
PROPERTY TAX REV - DEL					
	2019		7.99	7.99	90.26
	2018		1.30	1.30	19.51
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>9.29</b>	<b>9.29</b>	<b>109.77</b>
REFUND INTEREST					
	2021		-0.02	-0.02	-0.02
	2020		0.00	0.00	-0.03
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-0.05</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>	<b>-24.07</b>	<b>\$0.08</b>	<b>197.74</b>	<b>197.74</b>	<b>12,741.09</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>	<b>-24.07</b>	<b>0.08</b>	<b>197.74</b>	<b>197.74</b>	<b>12,741.09</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$173.75</b>			<b>Vendor / Pool #: 122285</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2020		0.36	0.36	1.55
	2019		0.89	0.89	5.67
	2018		0.26	0.26	3.41
	2016		0.00	0.00	4.19
	2015		0.10	0.10	0.67
	2014		0.11	0.11	0.61
	2011		0.00	0.00	0.00
	2007		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.72</b>	<b>1.72</b>	<b>16.12</b>
Property Tax Rev - Current					
	2020		306.56	306.56	20,641.24
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>306.56</b>	<b>306.56</b>	<b>20,641.24</b>
Property Tax Rev - Del					
	2019		12.50	12.50	141.39
	2018		1.94	1.94	29.25
	2016		0.01	0.01	17.69
	2015		0.28	0.28	2.48
	2014		0.27	0.27	1.78
	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	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>15.01</b>	<b>15.01</b>	<b>192.71</b>
Refund Interest					
	2021		-0.04	-0.04	-0.04
	2020		0.00	0.00	-0.06
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-0.10</b>
<b>Totals For:</b>	<b>NORTH "F" STREET ROAD DIST. - 650A</b>	<b>-39.35</b>	<b>\$0.13</b>	<b>323.25</b>	<b>20,849.97</b>
<b>Totals For:</b>	<b>650 - NORTH F ST RD</b>	<b>-39.35</b>	<b>0.13</b>	<b>323.25</b>	<b>20,849.97</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$284.03</b>			<b>Vendor / Pool #: W102929</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY EST R.D. LO 2010 - 651C</b>					
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>
<b>COUNTRY EST R.D. LO 2014 - 651B</b>					
INTEREST REVENUE					
	2020		0.23	0.23	1.08
	2019		0.68	0.68	4.35
	2018		0.22	0.22	2.75
	2017		0.11	0.11	2.90
	2016		0.00	0.00	3.77
	2015		0.09	0.09	0.61
	2014		0.11	0.11	0.59
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.44</b>	<b>1.44</b>	<b>16.05</b>
PROPERTY TAX REV - CURRENT					
	2020		227.38	227.38	15,307.07
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>227.38</b>	<b>227.38</b>	<b>15,307.07</b>
PROPERTY TAX REV - DEL					
	2019		9.71	9.71	109.92
	2018		1.58	1.58	23.83
	2017		0.47	0.47	16.67
	2016		0.01	0.01	15.97
	2015		0.26	0.26	2.31
	2014		0.25	0.25	1.69
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>12.28</b>	<b>12.28</b>	<b>170.39</b>
REFUND INTEREST CHARGED					
	2021		-0.04	-0.04	-0.04
	2020		0.00	0.00	-0.04
<b>Totals For:</b>	<b>REFUND INTEREST CHARGED</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-0.08</b>
<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>			<b>-29.18</b>	<b>\$0.10</b>	<b>241.06</b>
				<b>241.06</b>	<b>15,493.43</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>					
Interest Revenue					
	2020		0.27	0.27	1.18
	2019		0.72	0.72	4.67
	2018		0.25	0.25	2.98
	2017		0.12	0.12	3.07
	2016		0.00	0.00	4.07
	2015		0.10	0.10	0.67
	2014		0.12	0.12	0.64
	2011		0.00	0.00	0.00
	2007		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.58</b>	<b>1.58</b>	<b>17.30</b>
Property Tax Rev - Current					
	2020		245.13	245.13	16,502.31
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>245.13</b>	<b>245.13</b>	<b>16,502.31</b>
Property Tax Rev - Del					
	2019		10.50	10.50	118.61
	2018		1.70	1.70	25.72
	2017		0.52	0.52	18.00
	2016		0.01	0.01	17.23
	2015		0.28	0.28	2.48
	2014		0.27	0.27	1.81
	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	0.04
	2006		0.00	0.00	0.04
	2005		0.00	0.00	0.04
	2001		0.01	0.01	0.01
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>13.30</b>	<b>13.30</b>	<b>184.11</b>
Refund Interest					
	2021		-0.05	-0.05	-0.05
	2020		0.00	0.00	-0.04
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.05</b>	<b>-0.05</b>	<b>-0.09</b>
<b>Totals For:</b>	<b>COUNTRY ESTATES ROAD DIST. - 651A</b>	<b>-31.46</b>	<b>\$0.11</b>	<b>259.96</b>	<b>259.96</b>
<b>Totals For:</b>	<b>651 - COUNTRY EST R.D.</b>	<b>-60.64</b>	<b>0.21</b>	<b>501.02</b>	<b>501.02</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$440.59</b>			<b>Vendor / Pool #: 5598</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>652 - VINEYARD MTN R.D</b>					
<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>					
Interest Revenue					
	2020		1.05	1.05	4.69
	2019		2.83	2.83	18.18
	2018		0.92	0.92	11.66
	2017		0.42	0.42	11.97
	2016		0.00	0.00	15.67
	2015		0.39	0.39	2.63
	2014		0.45	0.45	2.47
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.06
	2003		0.01	0.01	0.03
	2000		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.07</b>	<b>6.07</b>	<b>67.38</b>
Property Tax Rev - Current					
	2020		952.59	952.59	64,127.35
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>952.59</b>	<b>952.59</b>	<b>64,127.35</b>
Property Tax Rev - Del					
	2019		40.27	40.27	455.82
	2018		6.59	6.59	99.40
	2017		2.03	2.03	69.48
	2016		0.04	0.04	66.27
	2015		1.10	1.10	9.79
	2014		1.08	1.08	7.19
	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	0.24
	2007		0.00	0.00	0.17
	2006		0.00	0.00	0.17
	2005		0.00	0.00	0.17
	2003		0.01	0.01	0.04
	2001		0.03	0.03	0.03
	2000		0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>51.20</b>	<b>51.20</b>	<b>709.03</b>
Refund Interest					
	2021		-0.15	-0.15	-0.15
	2020		0.00	0.00	-0.23
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.15</b>	<b>-0.15</b>	<b>-0.38</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>	<b>-122.24</b>	<b>\$0.41</b>	<b>1,009.71</b>	<b>1,009.71</b>	<b>64,903.38</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>	<b>-122.24</b>	<b>0.41</b>	<b>1,009.71</b>	<b>1,009.71</b>	<b>64,903.38</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$887.88</b>			<b>Vendor / Pool #: W102920</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>653 - MARYS RVR EST RD DIST</b>					
<b>MARYS RIVER ESTATES ROAD DIST. - 653A</b>					
Interest Revenue					
	2020		1.84	1.84	8.24
	2019		2.49	2.49	16.10
	2018		0.77	0.77	9.58
	2017		0.53	0.53	15.21
	2016		0.00	0.00	23.59
	2015		0.57	0.57	3.90
	2014		0.70	0.70	3.83
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.09
	2003		0.01	0.01	0.05
	2000		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.91</b>	<b>6.91</b>	<b>80.62</b>
Property Tax Rev - Current					
	2020		1,667.12	1,667.12	112,234.02
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,667.12</b>	<b>1,667.12</b>	<b>112,234.02</b>
Property Tax Rev - Del					
	2019		35.66	35.66	403.50
	2018		5.44	5.44	82.00
	2017		2.57	2.57	88.26
	2016		0.05	0.05	99.73
	2015		1.63	1.63	14.51
	2014		1.67	1.67	11.13
	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	0.28
	2007		0.00	0.00	0.27
	2006		0.00	0.00	0.26
	2005		0.00	0.00	0.25
	2003		0.01	0.01	0.08
	2001		0.04	0.04	0.04
	2000		0.00	0.00	0.21
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>47.13</b>	<b>47.13</b>	<b>700.68</b>
Refund Interest					
	2021		-0.19	-0.19	-0.19
	2020		0.00	0.00	-0.23
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.19</b>	<b>-0.19</b>	<b>-0.42</b>
<b>Totals For: MARYS RIVER ESTATES ROAD DIST.</b>	<b>-213.95</b>	<b>\$0.72</b>	<b>1,720.97</b>	<b>1,720.97</b>	<b>113,014.90</b>
<b>Totals For: 653 - MARYS RVR EST RD DIST</b>	<b>-213.95</b>	<b>0.72</b>	<b>1,720.97</b>	<b>1,720.97</b>	<b>113,014.90</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,507.74</b>			<b>Vendor / Pool #: 5609</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>					
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>					
Interest Revenue					
	2020		0.37	0.37	1.60
	2019		0.93	0.93	5.95
	2018		0.30	0.30	3.78
	2017		0.14	0.14	3.97
	2016		0.00	0.00	5.06
	2015		0.13	0.13	0.86
	2014		0.15	0.15	0.80
	2011		0.00	0.00	0.00
	2007		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.02</b>	<b>2.02</b>	<b>22.04</b>
Property Tax Rev - Current					
	2020		321.90	321.90	21,673.55
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>321.90</b>	<b>321.90</b>	<b>21,673.55</b>
Property Tax Rev - Del					
	2019		13.38	13.38	151.32
	2018		2.19	2.19	32.88
	2017		0.68	0.68	23.10
	2016		0.01	0.01	21.51
	2015		0.36	0.36	3.24
	2014		0.34	0.34	2.29
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.01	0.01	0.06
	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
	2001		0.01	0.01	0.01
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>16.98</b>	<b>16.98</b>	<b>234.65</b>
Refund Interest					
	2021		-0.05	-0.05	-0.05
	2020		0.00	0.00	-0.07
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.05</b>	<b>-0.05</b>	<b>-0.12</b>
<b>Totals For:</b>	<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>	<b>-41.32</b>	<b>\$0.14</b>	<b>340.85</b>	<b>340.85</b>
<b>Totals For:</b>	<b>656 - ROSEWOOD EST R.D</b>	<b>-41.32</b>	<b>0.14</b>	<b>340.85</b>	<b>340.85</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$299.67</b>			<b>Vendor / Pool #: 5599</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>657 - RIDGEWOOD R.D.</b>					
<b>RIDGEWOOD RD LO 2019 - 657B</b>					
Interest Revenue					
	2019		2.75	2.75	17.62
	2007		0.00	0.00	0.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.75</b>	<b>2.75</b>	<b>17.69</b>
Property Tax Rev - Del					
	2019		39.09	39.09	442.43
	2007		0.00	0.00	0.18
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>39.09</b>	<b>39.09</b>	<b>442.61</b>
<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>			<b>41.84</b>	<b>41.84</b>	<b>460.30</b>
<b>RIDGEWOOD ROAD DISTRICT - 657A</b>					
Interest Revenue					
	2020		0.21	0.21	0.91
	2019		0.58	0.58	3.70
	2018		0.19	0.19	2.37
	2017		0.07	0.07	2.46
	2016		0.00	0.00	3.25
	2015		0.08	0.08	0.55
	2014		0.09	0.09	0.50
	2007		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.22</b>	<b>1.22</b>	<b>13.76</b>
Property Tax Rev - Current					
	2020		193.97	193.97	13,060.79
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>193.97</b>	<b>193.97</b>	<b>13,060.79</b>
Property Tax Rev - Del					
	2019		8.39	8.39	94.73
	2018		1.36	1.36	20.47
	2017		0.41	0.41	14.34
	2016		0.01	0.01	13.62
	2015		0.23	0.23	2.00
	2014		0.22	0.22	1.47
	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>10.62</b>	<b>10.62</b>	<b>146.70</b>
Refund Interest					
	2021		-0.04	-0.04	-0.04
	2020		0.00	0.00	-0.04
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-0.08</b>
<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>			<b>-24.90</b>	<b>\$0.08</b>	<b>205.77</b>
<b>Totals For: 657 - RIDGEWOOD R.D.</b>			<b>-24.90</b>	<b>0.08</b>	<b>247.61</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>			<b>\$222.79</b>	<b>Vendor / Pool #: W102921</b>	<b>13,681.47</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>658 - WEST HILLS ROAD DISTRICT</b>					
<b>WEST HILLS ROAD DISTRICT - 658A</b>					
Property Tax Rev - Del					
	2001		0.01	0.01	0.01
	2000		0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>			<b>0.01</b>	<b>0.01</b>	<b>0.06</b>
<b>Totals For: WEST HILLS ROAD DISTRICT - 658A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.06</b>
<b>Totals For: 658 - WEST HILLS ROAD DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.06</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.01</b>			<b>Vendor / Pool #: 113187</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

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

**CHINOOK DRIVE ROAD DISTRICT - 659A**

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020	0.84		0.84	0.84	3.76
2019	2.24		2.24	2.24	14.44
2018	0.72		0.72	0.72	9.11
2017	0.34		0.34	0.34	9.47
2016	0.00		0.00	0.00	11.52
2015	0.27		0.27	0.27	1.84
2014	0.31		0.31	0.31	1.69
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>4.72</b>		<b>4.72</b>	<b>4.72</b>	<b>51.88</b>

Property Tax Rev - Current

2020	755.91		755.91	755.91	50,888.38
<b>Totals For: Property Tax Rev - Current</b>	<b>755.91</b>		<b>755.91</b>	<b>755.91</b>	<b>50,888.38</b>

Property Tax Rev - Del

2019	31.83		31.83	31.83	360.28
2018	5.15		5.15	5.15	77.92
2017	1.60		1.60	1.60	54.91
2016	0.03		0.03	0.03	48.69
2015	0.76		0.76	0.76	6.79
2014	0.73		0.73	0.73	4.88
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	0.14
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
2001	0.01		0.01	0.01	0.01
2000	0.00		0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>	<b>40.14</b>		<b>40.14</b>	<b>40.14</b>	<b>554.04</b>

Refund Interest

2021	-0.12		-0.12	-0.12	-0.12
2020	0.00		0.00	0.00	-0.18
<b>Totals For: Refund Interest</b>	<b>-0.12</b>		<b>-0.12</b>	<b>-0.12</b>	<b>-0.30</b>

<b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b>	<b>-97.01</b>	<b>\$0.33</b>	<b>800.65</b>	<b>800.65</b>	<b>51,494.00</b>
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<b>Totals For: 659 - CHINOOK DR R.D.</b>	<b>-97.01</b>	<b>0.33</b>	<b>800.65</b>	<b>800.65</b>	<b>51,494.00</b>
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<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$703.97</b>			<b>Vendor / Pool #: W102923</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>661 - JC WATER DIST SA</b>					
<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>					
Interest Revenue					
	2020		0.58	0.58	2.60
	2019		1.59	1.59	10.26
	2018		0.52	0.52	6.70
	2017		0.26	0.26	7.20
	2016		0.00	0.00	9.93
	2015		0.25	0.25	1.69
	2014		0.24	0.24	1.30
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.04
	2003		0.01	0.01	0.03
	2000		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.45</b>	<b>3.45</b>	<b>39.77</b>
Property Tax Rev - Current					
	2020		518.40	518.40	34,903.64
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>518.40</b>	<b>518.40</b>	<b>34,903.64</b>
Property Tax Rev - Del					
	2019		22.72	22.72	257.06
	2018		3.82	3.82	57.70
	2017		1.22	1.22	41.71
	2016		0.02	0.02	42.03
	2015		0.71	0.71	6.30
	2014		0.57	0.57	3.77
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.03	0.03	0.14
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.09
	2005		0.00	0.00	0.08
	2003		0.01	0.01	0.04
	2001		0.02	0.02	0.02
	2000		0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>29.12</b>	<b>29.12</b>	<b>409.23</b>
Refund Interest					
	2021		-0.08	-0.08	-0.08
	2020		0.00	0.00	-0.15
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.08</b>	<b>-0.08</b>	<b>-0.23</b>
<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>	<b>-66.54</b>	<b>\$0.22</b>	<b>550.89</b>	<b>550.89</b>	<b>35,352.41</b>
<b>Totals For: 661 - JC WATER DIST SA</b>	<b>-66.54</b>	<b>0.22</b>	<b>550.89</b>	<b>550.89</b>	<b>35,352.41</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$484.57</b>			<b>Vendor / Pool #: 102922</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>675 - BENTON SOIL AND WATER DISTRICT</b>					
<b>Benton County Soil and Water - 675A</b>					
Interest Revenue					
	2020		7.29	7.29	32.65
	2019		19.45	19.45	125.38
	2018		6.18	6.18	77.84
	2017		2.84	2.84	79.59
	2016		0.00	0.00	102.68
	2015		2.45	2.45	16.66
	2014		2.85	2.85	15.56
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.09
	2007		0.00	0.00	0.39
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>41.06</b>	<b>41.06</b>	<b>450.84</b>
Property Tax Rev - Current					
	2020		6,570.72	6,570.72	442,345.99
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>6,570.72</b>	<b>6,570.72</b>	<b>442,345.99</b>
Property Tax Rev - Del					
	2019		277.83	277.83	3,143.81
	2018		44.11	44.11	665.03
	2017		13.42	13.42	460.80
	2016		0.23	0.23	434.45
	2015		6.93	6.93	61.78
	2014		6.75	6.75	45.03
	2013		0.00	0.00	0.54
	2012		0.00	0.00	0.17
	2011		0.00	0.00	0.00
	2008		0.31	0.31	1.50
	2007		0.00	0.00	1.10
	2006		0.00	0.00	1.08
	2005		0.00	0.00	0.97
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>349.58</b>	<b>349.58</b>	<b>4,816.26</b>
Refund Interest					
	2021		-1.04	-1.04	-1.06
	2020		0.00	0.00	-1.55
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.04</b>	<b>-1.04</b>	<b>-2.61</b>
<b>Totals For:</b>	<b>Benton County Soil and Water - 675A</b>	<b>-843.24</b>	<b>\$2.83</b>	<b>6,960.32</b>	<b>6,960.32</b>
<b>Totals For:</b>	<b>675 - BENTON SOIL AND WATER DISTRICT</b>	<b>-843.24</b>	<b>2.83</b>	<b>6,960.32</b>	<b>6,960.32</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$6,119.91</b>			<b>Vendor / Pool #: 3526</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>					
<b>FIRE PATROL - 690A</b>					
Interest Revenue					
	2020		4.60	4.60	20.63
	2019		12.63	12.63	81.37
	2018		4.04	4.04	50.89
	2017		1.95	1.95	54.74
	2016		0.00	0.00	70.36
	2015		1.65	1.65	11.23
	2014		1.99	1.99	10.87
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.05
	2007		0.00	0.00	0.24
	2003		0.03	0.03	0.12
	2000		0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>26.89</b>	<b>26.89</b>	<b>300.54</b>
Property Tax Rev - Current					
	2020		4,150.31	4,150.31	279,403.16
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>4,150.31</b>	<b>4,150.31</b>	<b>279,403.16</b>
Property Tax Rev - Del					
	2019		180.27	180.27	2,039.89
	2018		28.81	28.81	434.54
	2017		9.22	9.22	316.57
	2016		0.16	0.16	297.77
	2015		4.68	4.68	41.68
	2014		4.71	4.71	31.47
	2013		0.00	0.00	0.36
	2012		0.00	0.00	0.10
	2011		0.00	0.00	0.00
	2008		0.18	0.18	0.87
	2007		0.00	0.00	0.67
	2006		0.00	0.00	0.73
	2005		0.00	0.00	0.51
	2003		0.02	0.02	0.18
	2001		0.09	0.09	0.09
	2000		0.01	0.01	0.60
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>228.15</b>	<b>228.15</b>	<b>3,166.03</b>
Refund Interest					
	2021		-0.68	-0.68	-0.69
	2020		0.00	0.00	-1.01
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.68</b>	<b>-0.68</b>	<b>-1.70</b>
<b>Totals For:</b>	<b>FIRE PATROL - 690A</b>	<b>-532.62</b>	<b>\$1.79</b>	<b>4,404.67</b>	<b>282,868.03</b>
<b>Totals For:</b>	<b>690 - STATE FIRE PAT SA</b>	<b>-532.62</b>	<b>1.79</b>	<b>4,404.67</b>	<b>282,868.03</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$3,873.84</b>			<b>Vendor / Pool #: 104122</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>691 - FIRE PAT IMP SURCH</b>					
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>					
Interest Revenue					
	2020		2.62	2.62	11.69
	2019		7.19	7.19	46.31
	2018		2.42	2.42	30.38
	2017		1.16	1.16	32.37
	2016		0.00	0.00	43.33
	2015		1.08	1.08	7.36
	2014		1.30	1.30	7.09
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.09
	2003		0.01	0.01	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>15.78</b>	<b>15.78</b>	<b>178.69</b>
Property Tax Rev - Current					
	2020		2,348.03	2,348.03	158,076.69
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,348.03</b>	<b>2,348.03</b>	<b>158,076.69</b>
Property Tax Rev - Del					
	2019		102.58	102.58	1,160.97
	2018		17.19	17.19	259.21
	2017		5.45	5.45	187.18
	2016		0.10	0.10	183.27
	2015		3.07	3.07	27.38
	2014		3.07	3.07	20.50
	2013		0.00	0.00	0.25
	2012		0.00	0.00	0.09
	2011		0.00	0.00	0.00
	2008		0.09	0.09	0.44
	2007		0.00	0.00	0.24
	2006		0.00	0.00	0.25
	2005		0.00	0.00	0.25
	2003		0.01	0.01	0.07
	2001		0.03	0.03	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>131.59</b>	<b>131.59</b>	<b>1,840.13</b>
Refund Interest					
	2021		-0.40	-0.40	-0.41
	2020		0.00	0.00	-0.60
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.40</b>	<b>-0.40</b>	<b>-1.01</b>
<b>Totals For:</b>	<b>FIRE PATROL IMP. SURCHARGE - 691A</b>	<b>-301.34</b>	<b>\$1.01</b>	<b>2,495.00</b>	<b>2,495.00</b>
<b>Totals For:</b>	<b>691 - FIRE PAT IMP SURCH</b>	<b>-301.34</b>	<b>1.01</b>	<b>2,495.00</b>	<b>160,094.50</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$2,194.67</b>			<b>Vendor / Pool #: 100799</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>692 - PP MOBILE HOME FEES</b>					
<b>P.P. MOBILE HOME FEES - 692A</b>					
Property Tax Rev - Del					
	2001		0.01	0.01	0.01
	2000		0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>			<b>0.01</b>	<b>0.01</b>	<b>0.06</b>
<b>Totals For: P.P. MOBILE HOME FEES - 692A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.06</b>
<b>Totals For: 692 - PP MOBILE HOME FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.06</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.01</b>				<b>Vendor / Pool #: 102156</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>801 - BENTON COUNTY</b>					
<b>Pre Collections - 801</b>					
Income for Real Prop PreCollections					
			2021	6,297.43	6,297.43
			2020	0.00	0.00
<b>Totals For: Income for Real Prop PreCollections</b>				<b>6,297.43</b>	<b>6,297.43</b>
Income from Personal Property PreCollection					
			2020	0.00	0.00
<b>Totals For: Income from Personal Property PreCollection</b>				<b>0.00</b>	<b>0.00</b>
<b>Totals For: Pre Collections - 801</b>				<b>6,297.43</b>	<b>6,297.43</b>
<b>Totals For: 801 - BENTON COUNTY</b>	<b>0.00</b>	<b>0.00</b>		<b>6,297.43</b>	<b>6,297.43</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$6,297.43</b>				<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/2/2021

FY 2021 for the Period 02/01/2021 through 02/28/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Tax	-299,558.94	\$1,006.81	2,496,762.57	2,496,762.57	159,317,114.61
Adjustment	\$2,198,210.44				
Plus Grand Total Bank Int					