



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		475.00
	2019	0.00		0.00		75.00
	2017	0.00		0.00		12.50
	2016	0.00		0.00		12.50
<b>Totals For:</b>	<b>Bank Return Fee</b>	<b>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>575.00</b>
<b>CATF TIER 2 - 802B</b>						
CATF Tier 2 Interest						
	2020	696.92		696.92		3,087.61
	2019	509.95		509.95		9,095.03
	2018	385.02		385.02		5,688.15
	2017	1,027.50		1,027.50		6,436.11
	2016	0.00		0.00		6,850.20
	2015	0.00		0.00		1,105.14
	2014	0.00		0.00		1,034.36
	2011	0.00		0.00		0.00
	2008	0.00		0.00		5.47
	2007	0.00		0.00		24.92
	2003	0.00		0.00		11.03
	2000	0.00		0.00		3.55
<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>	<b>2,619.39</b>		<b>2,619.39</b>		<b>33,341.57</b>
<b>Totals For: CATF TIER 2 - 802B</b>		<b>2,619.39</b>		<b>2,619.39</b>		<b>33,341.57</b>
<b>CATF Tier One - 802C</b>						
CATF - Tier One						
	2020	2,457.92		2,457.92		10,888.06
	2019	1,874.01		1,874.01		33,420.83
	2018	1,434.13		1,434.13		21,185.72
	2017	3,645.01		3,645.01		22,830.97
	2016	0.00		0.00		24,721.40
	2015	0.00		0.00		4,032.35
	2014	0.00		0.00		3,773.31
	2011	0.00		0.00		0.00
	2008	0.00		0.00		20.75
	2007	0.00		0.00		90.85
	2003	0.00		0.00		40.20
	2000	0.00		0.00		12.02
<b>Totals For:</b>	<b>CATF - Tier One</b>	<b>9,411.07</b>		<b>9,411.07</b>		<b>121,016.46</b>
Warrant Fee						
	2019	4.00		4.00		219.99
	2018	4.00		4.00		20.20
	2017	0.00		0.00		6.00
	2016	0.00		0.00		2.00
	2015	0.00		0.00		3.55
	2014	0.00		0.00		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>8.00</b>	<b>8.00</b>	<b>260.81</b>
<b>Totals For: CATF Tier One - 802C</b>			<b>9,419.07</b>	<b>9,419.07</b>	<b>121,277.27</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	4,020.00	4,020.00	6,070.00
	2020	0.00	0.00	13,403.50
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>4,020.00</b>	<b>4,020.00</b>	<b>19,473.50</b>

Income from MS Trans Fee (LOIS)

	2021	675.00	675.00	2,200.00
	2020	0.00	0.00	6,120.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>675.00</b>	<b>675.00</b>	<b>8,320.00</b>

Income from photocopies

	2021	0.00	0.00	5.00
	2020	0.00	0.00	61.95
<b>Totals For:</b>	<b>Income from photocopies</b>	<b>0.00</b>	<b>0.00</b>	<b>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	667.94	667.94	2,959.19
	2019	521.42	521.42	9,299.43
	2018	395.78	395.78	5,846.59
	2017	1,062.16	1,062.16	6,653.03
	2016	0.00	0.00	7,179.33
	2015	0.00	0.00	1,196.00
	2014	0.00	0.00	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	0.00	0.00	14.14
	2000	0.00	0.00	4.75
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>2,647.30</b>	<b>2,647.30</b>	<b>34,274.55</b>

OVERS & SHORTS-GENERAL FUND

	2021	10.51	10.51	-73.27
	2020	0.00	0.00	62.14
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>	<b>10.51</b>	<b>10.51</b>	<b>-11.13</b>

Property Tax Rev - Current

	2020	54,994.40	54,994.40	19,759,590.53
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>54,994.40</b>	<b>54,994.40</b>	<b>19,759,590.53</b>

Property Tax Rev - Del

	2019	4,407.18	4,407.18	144,098.74
	2018	1,694.87	1,694.87	31,231.00
	2017	3,109.28	3,109.28	23,645.26



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<b>001 - BENTON COUNTY</b>					
		2016	0.00	0.00	19,279.16
		2015	0.00	0.00	2,815.85
		2014	6.65	6.65	2,005.16
		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	79.57
		2007	0.00	0.00	48.92
		2006	22.33	22.33	70.54
		2005	0.00	0.00	43.80
		2003	0.00	0.00	13.41
		2001	8.86	8.86	17.28
		2000	0.00	0.00	49.59
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>9,262.82</b>	<b>9,262.82</b>	<b>223,429.94</b>
Refund Interest					
		2021	-24.16	-24.16	-71.43
		2020	0.00	0.00	-68.41
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-24.16</b>	<b>-24.16</b>	<b>-139.84</b>
<b>Totals For:</b>	<b>General Fund - 001A</b>	<b>2,016.76</b>	<b>\$57.43</b>	<b>71,585.87</b>	<b>71,585.87</b>
					<b>20,045,144.50</b>

## Housing recording fee - 802E

Housing Recording Fee

		2016	0.00	0.00	40.00
		2015	0.00	0.00	71.10
		2014	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>219.02</b>
<b>Totals For:</b>	<b>Housing recording fee - 802E</b>		<b>0.00</b>	<b>0.00</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:</b>	<b>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	2,199.99
	2018		40.00	40.00	201.96
	2017		0.00	0.00	60.00
	2016		0.00	0.00	20.00
	2015		0.00	0.00	35.55
	2014		0.00	0.00	20.00
	2012		0.00	0.00	16.08
<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>		<b>80.00</b>	<b>80.00</b>	<b>2,553.58</b>
<b>Totals For: Warrant Fee 611B - 001F</b>			<b>80.00</b>	<b>80.00</b>	<b>2,553.58</b>
<b>Warrant Fees 631AN - 001C</b>					
Warrant Fee					
	2019		10.00	10.00	550.01
	2018		10.00	10.00	50.49
	2017		0.00	0.00	15.00
	2016		0.00	0.00	5.00
	2015		0.00	0.00	8.89
	2014		0.00	0.00	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>20.00</b>	<b>20.00</b>	<b>641.71</b>
<b>Totals For: Warrant Fees 631AN - 001C</b>			<b>20.00</b>	<b>20.00</b>	<b>641.71</b>
<b>Warrant Fees 631B - 001B</b>					
Warrant Fee					
	2019		2.00	2.00	110.01
	2018		2.00	2.00	10.10
	2017		0.00	0.00	3.00
	2016		0.00	0.00	1.00
	2015		0.00	0.00	1.78
	2014		0.00	0.00	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>4.00</b>	<b>4.00</b>	<b>130.61</b>
<b>Totals For: Warrant Fees 631B - 001B</b>			<b>4.00</b>	<b>4.00</b>	<b>130.61</b>



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<b>001 - BENTON COUNTY</b>					
<b>Warrant Fees 631N - 001D</b>					
Warrant Fee					
	2019		20.00	20.00	1,099.99
	2018		20.00	20.00	100.98
	2017		0.00	0.00	30.00
	2016		0.00	0.00	10.00
	2015		0.00	0.00	17.77
	2014		0.00	0.00	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>40.00</b>	<b>40.00</b>	<b>1,305.98</b>
<b>Totals For: Warrant Fees 631N - 001D</b>			<b>40.00</b>	<b>40.00</b>	<b>1,305.98</b>
<b>Warrent Fees 631B - 802D</b>					
Warrant Fee					
	2019		36.00	36.00	1,980.01
	2018		36.00	36.00	181.76
	2017		0.00	0.00	54.00
	2016		0.00	0.00	18.00
	2015		0.00	0.00	31.99
	2014		0.00	0.00	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>72.00</b>	<b>72.00</b>	<b>2,350.81</b>
<b>Totals For: Warrent Fees 631B - 802D</b>			<b>72.00</b>	<b>72.00</b>	<b>2,350.81</b>
<b>Totals For: 001 - BENTON COUNTY</b>	<b>2,016.76</b>	<b>57.43</b>	<b>83,840.33</b>	<b>83,840.33</b>	<b>20,227,363.04</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$85,914.52</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		0.00	0.00	0.10
<b>Totals For: Interest Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>0.28</b>
Property Tax Rev - Del					
	2007		0.00	0.00	0.50
	2006		0.24	0.24	0.75
	2005		0.00	0.00	0.47
	2003		0.00	0.00	0.14
<b>Totals For: Property Tax Rev - Del</b>			<b>0.24</b>	<b>0.24</b>	<b>1.86</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>			<b>0.24</b>	<b>0.24</b>	<b>2.14</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		0.10	0.10	0.19
	2000		0.00	0.00	0.55
<b>Totals For: Property Tax Rev - Del</b>			<b>0.10</b>	<b>0.10</b>	<b>0.74</b>
<b>Totals For: NORTH ALBANY SERVICE DISTRICT</b>			<b>0.10</b>	<b>0.10</b>	<b>0.77</b>
<b>Totals For: 001 - N ALBANY SERV D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.34</b>	<b>2.91</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.34</b>			<b>Vendor / Pool #: 4073</b>	



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## 108 - BENTON COUNTY

### 2018 local Option Levy - 108A

Interest Revenue

2020	267.00	267.00	1,182.94
2019	210.77	210.77	3,759.26
2018	160.03	160.03	2,364.37
2017	424.68	424.68	2,660.03
2016	0.00	0.00	2,839.96
2015	0.00	0.00	457.91
2014	0.00	0.00	427.40
2011	0.00	0.00	0.00
2008	0.00	0.00	1.63
<b>Totals For: Interest Revenue</b>	<b>1,062.48</b>	<b>1,062.48</b>	<b>13,693.50</b>

Property Tax Rev - Current

2020	21,983.63	21,983.63	7,898,762.68
<b>Totals For: Property Tax Rev - Current</b>	<b>21,983.63</b>	<b>21,983.63</b>	<b>7,898,762.68</b>

Property Tax Rev - Del

2019	1,781.57	1,781.57	58,250.99
2018	685.39	685.39	12,629.89
2017	1,243.15	1,243.15	9,453.96
2016	0.00	0.00	7,626.35
2015	0.00	0.00	1,078.09
2014	2.62	2.62	787.61
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	21.10
<b>Totals For: Property Tax Rev - Del</b>	<b>3,716.35</b>	<b>3,716.35</b>	<b>89,860.04</b>

Refund Interest

2021	-9.66	-9.66	-28.67
2020	0.00	0.00	-27.51
<b>Totals For: Refund Interest</b>	<b>-9.66</b>	<b>-9.66</b>	<b>-56.18</b>

<b>Totals For: 2018 local Option Levy - 108A</b>	<b>806.18</b>	<b>\$22.96</b>	<b>26,752.80</b>	<b>26,752.80</b>	<b>8,002,260.04</b>
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### Adult Correction Programs - 123A

Interest Revenue

2007	0.00	0.00	3.24
2003	0.00	0.00	1.69
<b>Totals For: Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>

Property Tax Rev - Del

2007	0.00	0.00	5.70
2006	2.60	2.60	8.21
2005	0.00	0.00	5.59
2003	0.00	0.00	1.61
2001	1.07	1.07	2.09
<b>Totals For: Property Tax Rev - Del</b>	<b>3.67</b>	<b>3.67</b>	<b>23.20</b>

<b>Totals For: Adult Correction Programs - 123A</b>	<b>3.67</b>	<b>3.67</b>	<b>28.13</b>
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Totals For: 108 - BENTON COUNTY	806.18	22.96	26,756.47	26,756.47	8,002,288.17
Total for: Taxes + Adjustment + Bank Interest:	\$27,585.61				Vendor / Pool #: 4073



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<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>					
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>					
INTEREST REVENUE					
	2020		15.25	15.25	67.47
	2019		11.90	11.90	212.48
	2018		9.04	9.04	133.68
	2017		24.20	24.20	151.57
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>60.39</b>	<b>60.39</b>	<b>565.20</b>
PROPERTY TAX REV - CURRENT					
	2020		1,975.16	1,975.16	709,694.46
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>1,975.16</b>	<b>1,975.16</b>	<b>709,694.46</b>
PROPERTY TAX REV -DEL					
	2019		158.70	158.70	5,188.89
	2018		61.07	61.07	1,125.24
	2017		111.66	111.66	848.97
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>331.43</b>	<b>331.43</b>	<b>7,163.10</b>
REFUND INTEREST					
	2021		-0.87	-0.87	-2.58
	2020		0.00	0.00	-2.22
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.87</b>	<b>-0.87</b>	<b>-4.80</b>
<b>Totals For:</b>	<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>	<b>72.43</b>	<b>\$2.06</b>	<b>2,366.11</b>	<b>2,366.11</b>
<b>Totals For:</b>	<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>	<b>72.43</b>	<b>2.06</b>	<b>2,366.11</b>	<b>717,417.96</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$2,440.60</b>			<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		77.23	77.23	342.08
<b>Totals For: Interest Revenue</b>			<b>77.23</b>	<b>77.23</b>	<b>342.08</b>
Property Tax Rev - Current					
	2020		10,017.03	10,017.03	3,599,136.28
<b>Totals For: Property Tax Rev - Current</b>			<b>10,017.03</b>	<b>10,017.03</b>	<b>3,599,136.28</b>
Refund Interest					
	2021		-4.40	-4.40	-7.48
	2020		0.00	0.00	-1.02
<b>Totals For: Refund Interest</b>			<b>-4.40</b>	<b>-4.40</b>	<b>-8.50</b>
<b>Totals For: BENTON COUNTY 911 EMERGENCY SD - 144</b>	<b>367.34</b>	<b>\$10.46</b>	<b>10,089.86</b>	<b>10,089.86</b>	<b>3,599,469.86</b>
<b>Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD</b>	<b>367.34</b>	<b>10.46</b>	<b>10,089.86</b>	<b>10,089.86</b>	<b>3,599,469.86</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$10,467.66</b>			<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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>540 - BENTON CTY LIBRY</b>					
<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>					
Interest Revenue					
	2020		67.73	67.73	300.07
	2019		53.11	53.11	947.07
	2018		40.34	40.34	596.05
	2017		107.96	107.96	676.29
	2016		0.00	0.00	733.98
	2015		0.00	0.00	119.21
	2014		0.00	0.00	111.69
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.63
	2007		0.00	0.00	2.87
	2003		0.00	0.00	1.29
	2000		0.00	0.00	0.43
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>269.14</b>	<b>269.14</b>	<b>3,489.58</b>
Property Tax Rev - Current					
	2020		8,786.02	8,786.02	3,156,849.22
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>8,786.02</b>	<b>8,786.02</b>	<b>3,156,849.22</b>
Property Tax Rev - Del					
	2019		707.19	707.19	23,122.22
	2018		272.25	272.25	5,016.65
	2017		497.99	497.99	3,786.99
	2016		0.00	0.00	3,105.40
	2015		0.00	0.00	442.14
	2014		1.08	1.08	324.27
	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	12.88
	2007		0.00	0.00	7.97
	2006		3.65	3.65	11.52
	2005		0.00	0.00	7.19
	2003		0.00	0.00	1.92
	2001		1.28	1.28	2.50
	2000		0.00	0.00	7.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,485.65</b>	<b>1,485.65</b>	<b>35,853.96</b>
Refund Interest					
	2021		-3.86	-3.86	-11.44
	2020		0.00	0.00	-10.97
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.86</b>	<b>-3.86</b>	<b>-22.41</b>
<b>Totals For:</b>	<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>	<b>322.20</b>	<b>\$9.18</b>	<b>10,536.95</b>	<b>10,536.95</b>
<b>Totals For:</b>	<b>540 - BENTON CTY LIBRY</b>	<b>322.20</b>	<b>9.18</b>	<b>10,536.95</b>	<b>10,536.95</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$10,868.33</b>			<b>Vendor / Pool #: 4073</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		0.65	0.65	2.94
	2019		0.52	0.52	9.39
	2018		0.59	0.59	8.62
	2017		1.87	1.87	11.65
	2016		0.00	0.00	16.37
	2015		0.00	0.00	2.71
	2014		0.00	0.00	2.54
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.63</b>	<b>3.63</b>	<b>54.22</b>
Property Tax Rev - Current					
	2020		87.32	87.32	31,387.83
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>87.32</b>	<b>87.32</b>	<b>31,387.83</b>
Property Tax Rev - Del					
	2019		7.00	7.00	229.63
	2018		3.92	3.92	72.29
	2017		8.54	8.54	64.95
	2016		0.00	0.00	69.26
	2015		0.00	0.00	10.06
	2014		0.02	0.02	7.40
	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>19.48</b>	<b>19.48</b>	<b>453.72</b>
Refund Interest Charge					
	2021		-0.04	-0.04	-0.13
	2020		0.00	0.00	-0.17
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-0.30</b>
<b>Totals For:</b>	<b>ALSEA HEALTH CLINIC - 541</b>	<b>3.20</b>	<b>\$0.09</b>	<b>110.39</b>	<b>31,895.47</b>
<b>Totals For:</b>	<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>	<b>3.20</b>	<b>0.09</b>	<b>110.39</b>	<b>31,895.47</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$113.68</b>			<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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>602 - ALSEA S.D. #7</b>					
<b>ALSEA SD #7 - 602A</b>					
Interest Revenue					
	2020		14.05	14.05	62.33
	2019		10.98	10.98	195.96
	2018		8.51	8.51	125.74
	2017		22.61	22.61	141.73
	2016		0.00	0.00	149.31
	2015		0.00	0.00	24.72
	2014		0.00	0.00	23.34
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.14
	2007		0.00	0.00	0.63
	2003		0.00	0.00	0.27
	2000		0.00	0.00	0.10
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>56.15</b>	<b>56.15</b>	<b>724.27</b>
Property Tax Rev - Current					
	2020		1,158.22	1,158.22	416,142.65
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,158.22</b>	<b>1,158.22</b>	<b>416,142.65</b>
Property Tax Rev - Del					
	2019		92.87	92.87	3,035.83
	2018		36.45	36.45	671.73
	2017		66.22	66.22	503.57
	2016		0.00	0.00	400.95
	2015		0.00	0.00	58.20
	2014		0.14	0.14	43.02
	2013		0.00	0.00	0.54
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.00
	2008		0.31	0.31	1.81
	2007		0.00	0.00	1.10
	2006		0.52	0.52	1.64
	2005		0.00	0.00	0.97
	2003		0.00	0.00	0.26
	2001		0.19	0.19	0.37
	2000		0.00	0.00	1.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>196.70</b>	<b>196.70</b>	<b>4,721.18</b>
Refund Interest					
	2021		-0.51	-0.51	-1.52
	2020		0.00	0.00	-1.47
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.51</b>	<b>-0.51</b>	<b>-2.99</b>
<b>Totals For:</b>	<b>ALSEA SD #7 - 602A</b>	<b>42.47</b>	<b>\$1.21</b>	<b>1,410.56</b>	<b>1,410.56</b>
<b>ALSEA SD #7 DEBT SERVICE - 602B</b>					
Property Tax Rev - Del					
	2001		0.01	0.01	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.02</b>
<b>Totals For:</b>	<b>ALSEA SD #7 DEBT SERVICE - 602B</b>		<b>0.01</b>	<b>0.01</b>	<b>0.02</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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	42.47	1.21	1,410.57	1,410.57	421,585.13
Total for: Taxes + Adjustment + Bank Interest:	\$1,454.25				Vendor / Pool #: 5025



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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 - 603A</b>					
Interest Revenue					
	2020		985.24	985.24	4,364.96
	2019		773.23	773.23	13,790.59
	2018		586.89	586.89	8,670.07
	2017		1,571.72	1,571.72	9,844.82
	2016		0.00	0.00	10,646.16
	2015		0.00	0.00	1,720.34
	2014		0.00	0.00	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		0.00	0.00	18.69
	2000		0.00	0.00	6.46
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3,917.08</b>	<b>3,917.08</b>	<b>50,727.55</b>
Property Tax Rev - Current					
	2020		81,122.38	81,122.38	29,147,035.05
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>81,122.38</b>	<b>81,122.38</b>	<b>29,147,035.05</b>
Property Tax Rev - Del					
	2019		6,535.88	6,535.88	213,696.26
	2018		2,513.69	2,513.69	46,315.44
	2017		4,601.24	4,601.24	34,990.40
	2016		0.00	0.00	28,589.53
	2015		0.00	0.00	4,050.50
	2014		9.88	9.88	2,975.11
	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	118.80
	2007		0.00	0.00	73.77
	2006		33.68	33.68	106.44
	2005		0.00	0.00	66.60
	2003		0.00	0.00	17.80
	2001		11.80	11.80	23.05
	2000		0.00	0.00	67.57
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>13,726.56</b>	<b>13,726.56</b>	<b>331,138.48</b>
Refund Interest					
	2021		-35.62	-35.62	-105.59
	2020		0.00	0.00	-101.39
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-35.62</b>	<b>-35.62</b>	<b>-206.98</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J - 603A</b>	<b>2,974.87</b>	<b>\$84.71</b>	<b>98,730.40</b>	<b>98,730.40</b>
					<b>29,528,694.10</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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 - Capital Construction - 603D</b>						
Interest Revenue						
	2019	177.11		177.11		3,159.06
	2018	137.39		137.39		2,029.81
	2017	376.14		376.14		2,355.95
	2016	0.00		0.00		3,825.95
	2015	0.00		0.00		671.73
	2014	0.00		0.00		653.75
	2011	0.00		0.00		0.00
	2008	0.00		0.00		3.15
	2007	0.00		0.00		14.28
	2003	0.00		0.00		7.22
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>690.64</b>		<b>690.64</b>		<b>12,720.90</b>
Property Tax Rev - Del						
	2019	1,497.16		1,497.16		48,951.31
	2018	588.40		588.40		10,842.67
	2017	1,101.06		1,101.06		8,373.11
	2016	0.00		0.00		10,274.18
	2015	0.00		0.00		1,581.51
	2014	3.99		3.99		1,204.66
	2013	0.00		0.00		13.46
	2012	0.00		0.00		4.15
	2011	0.00		0.00		0.00
	2008	6.99		6.99		40.75
	2007	0.00		0.00		25.14
	2006	11.59		11.59		36.62
	2005	0.00		0.00		23.91
	2003	0.00		0.00		6.85
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>3,209.19</b>		<b>3,209.19</b>		<b>81,378.32</b>
Refund Interest						
	2021	0.00		0.00		-10.60
	2020	0.00		0.00		-23.16
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>		<b>0.00</b>		<b>-33.76</b>
<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>		<b>3,899.83</b>		<b>3,899.83</b>		<b>94,065.46</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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 Debt Service - 603C</b>					
Interest Revenue					
	2020		403.30	403.30	1,786.67
	2019		146.83	146.83	2,618.95
	2018		120.99	120.99	1,787.30
	2008		0.00	0.00	0.39
	2007		0.00	0.00	1.68
	2003		0.00	0.00	0.89
	2000		0.00	0.00	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>671.12</b>	<b>671.12</b>	<b>6,195.97</b>
Property Tax Rev - Current					
	2020		33,204.40	33,204.40	11,930,416.84
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>33,204.40</b>	<b>33,204.40</b>	<b>11,930,416.84</b>
Property Tax Rev - Del					
	2019		1,241.19	1,241.19	40,582.19
	2018		518.13	518.13	9,547.28
	2008		0.87	0.87	5.07
	2007		0.00	0.00	2.96
	2006		1.39	1.39	4.38
	2005		0.00	0.00	2.88
	2003		0.00	0.00	0.84
	2001		0.55	0.55	1.07
	2000		0.00	0.00	0.97
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,762.13</b>	<b>1,762.13</b>	<b>50,147.64</b>
Refund Interest					
	2021		-14.59	-14.59	-31.80
	2020		0.00	0.00	-19.66
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-14.59</b>	<b>-14.59</b>	<b>-51.46</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J Debt Service - 603C</b>	<b>1,217.67</b>	<b>\$34.67</b>	<b>35,623.06</b>	<b>11,986,708.99</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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 - 603B</b>					
Interest Revenue					
	2020		258.00	258.00	1,143.06
	2019		184.25	184.25	3,286.13
	2018		146.58	146.58	2,165.21
	2017		343.33	343.33	2,150.42
	2003		0.00	0.00	1.40
	2000		0.00	0.00	0.51
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>932.16</b>	<b>932.16</b>	<b>8,746.73</b>
Property Tax Rev - Current					
	2020		21,243.80	21,243.80	7,632,946.61
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>21,243.80</b>	<b>21,243.80</b>	<b>7,632,946.61</b>
Property Tax Rev - Del					
	2019		1,557.37	1,557.37	50,920.12
	2018		627.72	627.72	11,566.39
	2017		1,005.00	1,005.00	7,642.80
	2003		0.00	0.00	1.34
	2001		0.90	0.90	1.76
	2000		0.00	0.00	5.37
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,190.99</b>	<b>3,190.99</b>	<b>70,137.78</b>
Refund Interest					
	2021		-9.33	-9.33	-26.76
	2020		0.00	0.00	-22.85
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-9.33</b>	<b>-9.33</b>	<b>-49.61</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J Local Option - 603B</b>	<b>779.05</b>	<b>\$22.18</b>	<b>25,357.62</b>	<b>25,357.62</b>
					<b>7,711,781.51</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		0.00	0.00	286.55
	2014		0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>2,443.49</b>
Property Tax Rev - Del					
	2016		0.00	0.00	5,054.29
	2015		0.00	0.00	674.65
	2014		1.62	1.62	486.27
	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	32.12
	2007		0.00	0.00	14.91
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>7.13</b>	<b>7.13</b>	<b>6,270.23</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>7.13</b>	<b>7.13</b>	<b>8,712.07</b>
<b>Totals For: 603 - CORVALL SD 509J</b>	<b>4,971.59</b>	<b>141.56</b>	<b>163,618.04</b>	<b>163,618.04</b>	<b>49,329,962.13</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$168,731.19</b>			<b>Vendor / Pool #: 4058</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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>604 - CENTRAL SCH #13J</b>					
<b>CENTRAL SCH #13J - 604B</b>					
INTEREST REVENUE					
	2020		0.36	0.36	1.66
	2019		0.28	0.28	4.99
	2018		0.17	0.17	2.59
	2017		0.47	0.47	2.98
	2016		0.00	0.00	4.39
	2015		0.00	0.00	0.70
	2014		0.00	0.00	0.69
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.28</b>	<b>1.28</b>	<b>18.00</b>
PROPERTY TAX REV - CURRENT					
	2020		31.81	31.81	11,450.33
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>31.81</b>	<b>31.81</b>	<b>11,450.33</b>
PROPERTY TAX REV - DEL					
	2019		2.37	2.37	77.76
	2018		0.75	0.75	14.01
	2017		1.41	1.41	10.74
	2016		0.00	0.00	11.76
	2015		0.00	0.00	1.66
	2014		0.00	0.00	1.25
	2011		0.00	0.00	0.00
	2008		0.01	0.01	0.05
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>4.54</b>	<b>4.54</b>	<b>117.23</b>
REFUND INTEREST CHARGE					
	2021		-0.01	-0.01	-0.02
	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>-0.04</b>
<b>Totals For:</b>	<b>CENTRAL SCH #13J - 604B</b>	<b>1.17</b>	<b>\$0.03</b>	<b>37.62</b>	<b>11,585.52</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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>604 - CENTRAL SCH #13J</b>					
<b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>					
Interest Revenue					
	2020		0.68	0.68	3.08
	2019		0.54	0.54	10.07
	2018		0.48	0.48	7.13
	2017		1.37	1.37	8.61
	2016		0.00	0.00	9.63
	2015		0.00	0.00	1.41
	2014		0.00	0.00	1.47
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.05
	2003		0.00	0.00	0.05
	2000		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.07</b>	<b>3.07</b>	<b>41.52</b>
Property Tax Rev - Current					
	2020		57.32	57.32	20,599.28
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>57.32</b>	<b>57.32</b>	<b>20,599.28</b>
Property Tax Rev - Del					
	2019		4.78	4.78	156.41
	2018		2.08	2.08	38.26
	2017		4.03	4.03	30.62
	2016		0.00	0.00	25.86
	2015		0.00	0.00	3.33
	2014		0.01	0.01	2.71
	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	0.12
	2007		0.00	0.00	0.10
	2006		0.04	0.04	0.13
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.01
	2001		0.02	0.02	0.04
	2000		0.00	0.00	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>10.98</b>	<b>10.98</b>	<b>257.81</b>
Refund Interest					
	2021		-0.03	-0.03	-0.09
	2020		0.00	0.00	-0.07
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-0.16</b>
<b>Totals For:</b>	<b>MONMOUTH-INDEPENDENCE SD #13</b>	<b>2.10</b>	<b>\$0.06</b>	<b>71.34</b>	<b>71.34</b>
<b>Totals For:</b>	<b>604 - CENTRAL SCH #13J</b>	<b>3.27</b>	<b>0.09</b>	<b>108.96</b>	<b>108.96</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$112.32</b>			<b>Vendor / Pool #: 4632</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		126.20	126.20	559.08
	2019		98.84	98.84	1,762.83
	2018		75.64	75.64	1,117.76
	2017		200.56	200.56	1,256.30
	2016		0.00	0.00	1,351.13
	2015		0.00	0.00	224.15
	2014		0.00	0.00	209.34
	2011		0.00	0.00	0.00
	2008		0.00	0.00	1.20
	2007		0.00	0.00	5.38
	2003		0.00	0.00	2.25
	2000		0.00	0.00	0.75
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>501.24</b>	<b>501.24</b>	<b>6,490.17</b>
Property Tax Rev - Current					
	2020		10,391.93	10,391.93	3,733,836.84
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>10,391.93</b>	<b>10,391.93</b>	<b>3,733,836.84</b>
Property Tax Rev - Del					
	2019		835.45	835.45	27,316.40
	2018		324.04	324.04	5,970.96
	2017		587.11	587.11	4,464.85
	2016		0.00	0.00	3,628.24
	2015		0.00	0.00	527.77
	2014		1.28	1.28	385.77
	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	15.50
	2007		0.00	0.00	9.46
	2006		4.28	4.28	13.51
	2005		0.00	0.00	8.12
	2003		0.00	0.00	2.13
	2001		1.37	1.37	2.68
	2000		0.00	0.00	7.86
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,756.19</b>	<b>1,756.19</b>	<b>42,359.39</b>
Refund Interest					
	2021		-4.56	-4.56	-13.56
	2020		0.00	0.00	-13.03
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-4.56</b>	<b>-4.56</b>	<b>-26.59</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 - 605A</b>	<b>381.09</b>	<b>\$10.85</b>	<b>12,644.80</b>	<b>3,782,659.81</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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 DEBT SERVICE - 605B</b>					
Interest Revenue					
	2020		66.46	66.46	294.42
	2019		54.89	54.89	978.71
	2018		44.40	44.40	655.89
	2017		120.17	120.17	752.65
	2016		0.00	0.00	182.36
	2015		0.00	0.00	29.39
	2014		0.00	0.00	29.10
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>285.92</b>	<b>285.92</b>	<b>2,922.52</b>
Property Tax Rev - Current					
	2020		5,470.77	5,470.77	1,965,654.38
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>5,470.77</b>	<b>5,470.77</b>	<b>1,965,654.38</b>
Property Tax Rev - Del					
	2019		463.84	463.84	15,165.54
	2018		190.12	190.12	3,503.30
	2017		351.72	351.72	2,674.83
	2016		0.00	0.00	489.69
	2015		0.00	0.00	69.16
	2014		0.18	0.18	53.62
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,005.86</b>	<b>1,005.86</b>	<b>21,956.14</b>
Refund Interest					
	2021		-2.40	-2.40	-7.50
	2020		0.00	0.00	-7.05
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.40</b>	<b>-2.40</b>	<b>-14.55</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>	<b>200.62</b>	<b>\$5.71</b>	<b>6,760.15</b>	<b>1,990,518.49</b>





# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 03/01/2021 through 03/31/2021

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		32.16	32.16	142.56
	2019		21.29	21.29	379.57
	2018		16.55	16.55	244.71
	2017		36.50	36.50	228.65
	2016		0.00	0.00	816.63
	2015		0.00	0.00	122.59
	2014		0.00	0.00	127.82
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.63
	2007		0.00	0.00	2.92
	2003		0.00	0.00	1.40
	2000		0.00	0.00	0.47
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>106.50</b>	<b>106.50</b>	<b>2,067.95</b>
Property Tax Rev - Current					
	2020		2,649.19	2,649.19	951,853.34
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,649.19</b>	<b>2,649.19</b>	<b>951,853.34</b>
Property Tax Rev - Del					
	2019		179.90	179.90	5,881.60
	2018		70.92	70.92	1,307.23
	2017		106.89	106.89	812.81
	2016		0.00	0.00	2,193.06
	2015		0.00	0.00	288.62
	2014		0.78	0.78	235.54
	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	8.16
	2007		0.00	0.00	5.14
	2006		2.43	2.43	7.67
	2005		0.00	0.00	4.78
	2003		0.00	0.00	1.32
	2001		0.90	0.90	1.75
	2000		0.00	0.00	4.93
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>363.22</b>	<b>363.22</b>	<b>10,757.03</b>
Refund Interest					
	2021		-1.16	-1.16	-3.20
	2020		0.00	0.00	-3.31
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.16</b>	<b>-1.16</b>	<b>-6.51</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 LOCAL OPTION</b>	<b>97.15</b>	<b>\$2.77</b>	<b>3,117.75</b>	<b>3,117.75</b>
<b>Totals For:</b>	<b>605 - PHILOMATH SD #17</b>	<b>678.86</b>	<b>19.33</b>	<b>22,522.70</b>	<b>22,522.70</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$23,220.89</b>			<b>Vendor / Pool #: 5404</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J - 613A</b>					
Interest Revenue					
	2020		42.19	42.19	186.97
	2019		32.48	32.48	579.62
	2018		24.46	24.46	361.57
	2017		65.38	65.38	409.35
	2016		0.00	0.00	439.14
	2015		0.00	0.00	72.07
	2014		0.00	0.00	67.36
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.38
	2007		0.00	0.00	1.68
	2003		0.00	0.00	0.71
	2000		0.00	0.00	0.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>164.51</b>	<b>164.51</b>	<b>2,119.10</b>
Property Tax Rev - Current					
	2020		3,475.11	3,475.11	1,248,632.29
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,475.11</b>	<b>3,475.11</b>	<b>1,248,632.29</b>
Property Tax Rev - Del					
	2019		274.70	274.70	8,981.77
	2018		104.80	104.80	1,931.35
	2017		191.31	191.31	1,454.86
	2016		0.00	0.00	1,179.18
	2015		0.00	0.00	169.67
	2014		0.41	0.41	124.13
	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	4.95
	2007		0.00	0.00	2.98
	2006		1.36	1.36	4.28
	2005		0.00	0.00	2.58
	2003		0.00	0.00	0.69
	2001		0.46	0.46	0.90
	2000		0.00	0.00	2.55
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>573.89</b>	<b>573.89</b>	<b>13,861.85</b>
Refund Interest					
	2021		-1.53	-1.53	-4.47
	2020		0.00	0.00	-4.22
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.53</b>	<b>-1.53</b>	<b>-8.69</b>
<b>Totals For:</b>	<b>MONROE SD #1J - 613A</b>	<b>127.44</b>	<b>\$3.63</b>	<b>4,211.98</b>	<b>4,211.98</b>
					<b>1,264,604.55</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J DEBT SERVICE - 613B</b>					
Interest Revenue					
	2020		13.05	13.05	57.84
	2019		10.87	10.87	193.82
	2018		13.86	13.86	204.58
	2003		0.00	0.00	0.13
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>37.78</b>	<b>37.78</b>	<b>456.42</b>
Property Tax Rev - Current					
	2020		1,074.97	1,074.97	386,231.66
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,074.97</b>	<b>1,074.97</b>	<b>386,231.66</b>
Property Tax Rev - Del					
	2019		91.84	91.84	3,002.61
	2018		59.29	59.29	1,092.76
	2003		0.00	0.00	0.14
	2001		0.09	0.09	0.18
	2000		0.00	0.00	0.48
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>151.22</b>	<b>151.22</b>	<b>4,096.17</b>
Refund Interest					
	2021		-0.47	-0.47	-1.62
	2020		0.00	0.00	-1.97
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.47</b>	<b>-0.47</b>	<b>-3.59</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>	<b>39.42</b>	<b>\$1.12</b>	<b>1,263.50</b>	<b>1,263.50</b>	<b>390,780.66</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>	<b>166.86</b>	<b>4.75</b>	<b>5,475.48</b>	<b>5,475.48</b>	<b>1,655,385.21</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$5,647.09</b>			<b>Vendor / Pool #: 4357</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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>614 - HARRISBURG SD#7</b>					
<b>HARRISBURG SD #7 - 614A</b>					
Interest Revenue					
	2020		0.60	0.60	2.58
	2019		0.46	0.46	8.25
	2018		0.40	0.40	5.95
	2017		1.03	1.03	6.49
	2016		0.00	0.00	7.19
	2015		0.00	0.00	1.19
	2014		0.00	0.00	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>2.49</b>	<b>2.49</b>	<b>32.83</b>
Property Tax Rev - Current					
	2020		48.56	48.56	17,445.93
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>48.56</b>	<b>48.56</b>	<b>17,445.93</b>
Property Tax Rev - Del					
	2019		3.91	3.91	127.68
	2018		1.72	1.72	32.01
	2017		3.05	3.05	23.24
	2016		0.00	0.00	19.30
	2015		0.00	0.00	2.81
	2014		0.01	0.01	2.10
	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	0.06
	2007		0.00	0.00	0.04
	2006		0.03	0.03	0.08
	2005		0.00	0.00	0.04
	2003		0.00	0.00	0.01
	2001		0.01	0.01	0.02
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>8.74</b>	<b>8.74</b>	<b>207.48</b>
Refund Interest					
	2021		-0.02	-0.02	-0.07
	2020		0.00	0.00	-0.05
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-0.12</b>
<b>Totals For:</b>	<b>HARRISBURG SD #7 - 614A</b>	<b>1.78</b>	<b>\$0.05</b>	<b>59.77</b>	<b>17,686.12</b>
<b>Totals For:</b>	<b>614 - HARRISBURG SD#7</b>	<b>1.78</b>	<b>0.05</b>	<b>59.77</b>	<b>17,686.12</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$61.60</b>				<b>Vendor / Pool #: 5690</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY BOND 2017 - 616D</b>					
INTEREST REVENUE					
	2020		81.83	81.83	362.59
	2019		63.96	63.96	1,140.75
	2018		50.19	50.19	741.32
	2017		133.86	133.86	838.42
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>329.84</b>	<b>329.84</b>	<b>3,083.08</b>
PROPERTY TAX REV - CURRENT					
	2020		6,738.17	6,738.17	2,421,037.36
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>6,738.17</b>	<b>6,738.17</b>	<b>2,421,037.36</b>
PROPERTY TAX REV - DEL					
	2019		540.61	540.61	17,675.94
	2018		214.92	214.92	3,959.99
	2017		391.83	391.83	2,979.76
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>1,147.36</b>	<b>1,147.36</b>	<b>24,615.69</b>
REFUND INTEREST					
	2021		-2.96	-2.96	-8.89
	2020		0.00	0.00	-7.81
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-2.96</b>	<b>-2.96</b>	<b>-16.70</b>
<b>Totals For:</b>	<b>GREATER ALBANY BOND 2017 - 616D</b>	<b>247.10</b>	<b>\$7.04</b>	<b>8,212.41</b>	<b>8,212.41</b>
<b>GREATER ALBANY Debt 2007 - 616C</b>					
Interest Revenue					
	2016		0.00	0.00	585.59
	2015		0.00	0.00	108.52
	2014		0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>797.01</b>
Property Tax Rev - Del					
	2016		0.00	0.00	1,572.52
	2015		0.00	0.00	255.49
	2014		0.62	0.62	185.40
	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	6.82
	2007		0.00	0.00	3.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1.79</b>	<b>1.79</b>	<b>2,026.20</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>1.79</b>	<b>1.79</b>	<b>2,822.64</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J - 616A</b>					
Interest Revenue					
	2020		169.36	169.36	750.39
	2019		130.58	130.58	2,329.17
	2018		99.42	99.42	1,468.60
	2017		265.66	265.66	1,664.12
	2016		0.00	0.00	1,779.49
	2015		0.00	0.00	288.07
	2014		0.00	0.00	262.96
	2011		0.00	0.00	0.00
	2008		0.00	0.00	1.46
	2007		0.00	0.00	6.34
	2003		0.00	0.00	2.51
	2000		0.00	0.00	0.94
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>665.02</b>	<b>665.02</b>	<b>8,554.05</b>
Property Tax Rev - Current					
	2020		13,945.38	13,945.38	5,010,621.80
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>13,945.38</b>	<b>13,945.38</b>	<b>5,010,621.80</b>
Property Tax Rev - Del					
	2019		1,103.87	1,103.87	36,092.18
	2018		425.71	425.71	7,844.60
	2017		777.71	777.71	5,914.31
	2016		0.00	0.00	4,778.59
	2015		0.00	0.00	678.23
	2014		1.61	1.61	484.56
	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	18.94
	2007		0.00	0.00	11.16
	2006		5.02	5.02	15.85
	2005		0.00	0.00	9.52
	2003		0.00	0.00	2.39
	2001		1.49	1.49	2.91
	2000		0.00	0.00	9.83
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,318.66</b>	<b>2,318.66</b>	<b>55,870.69</b>
Refund Interest					
	2021		-6.13	-6.13	-18.04
	2020		0.00	0.00	-17.16
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-6.13</b>	<b>-6.13</b>	<b>-35.20</b>
<b>Totals For:</b>	<b>GREATER ALBANY SD #8J - 616A</b>	<b>511.40</b>	<b>\$14.56</b>	<b>16,922.93</b>	<b>16,922.93</b>
					<b>5,075,011.34</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>					
Interest Revenue					
	2007		0.00	0.00	0.42
	2003		0.00	0.00	0.22
<b>Totals For: Interest Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>0.64</b>
Property Tax Rev - Del					
	2007		0.00	0.00	0.73
	2006		0.33	0.33	1.05
	2005		0.00	0.00	0.72
	2003		0.00	0.00	0.21
	2001		0.16	0.16	0.31
<b>Totals For: Property Tax Rev - Del</b>			<b>0.49</b>	<b>0.49</b>	<b>3.02</b>
<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>			<b>0.49</b>	<b>0.49</b>	<b>3.66</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>	<b>758.50</b>	<b>21.60</b>	<b>25,137.62</b>	<b>25,137.62</b>	<b>7,526,557.07</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$25,917.72</b>				<b>Vendor / Pool #: 4567</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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>617 - LINN-BENTON ESD</b>					
<b>LINN-BENTON I.E.D. - 617A</b>					
Interest Revenue					
	2020		90.16	90.16	399.42
	2019		70.54	70.54	1,258.23
	2018		53.60	53.60	791.88
	2017		143.36	143.36	897.92
	2016		0.00	0.00	968.78
	2015		0.00	0.00	157.08
	2014		0.00	0.00	146.83
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.83
	2007		0.00	0.00	3.77
	2003		0.00	0.00	1.65
	2000		0.00	0.00	0.56
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>357.66</b>	<b>357.66</b>	<b>4,626.95</b>
Property Tax Rev - Current					
	2020		7,423.51	7,423.51	2,667,292.95
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>7,423.51</b>	<b>7,423.51</b>	<b>2,667,292.95</b>
Property Tax Rev - Del					
	2019		596.29	596.29	19,496.38
	2018		229.57	229.57	4,229.91
	2017		419.65	419.65	3,191.43
	2016		0.00	0.00	2,601.59
	2015		0.00	0.00	369.79
	2014		0.90	0.90	270.58
	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	10.78
	2007		0.00	0.00	6.63
	2006		3.03	3.03	9.56
	2005		0.00	0.00	5.92
	2003		0.00	0.00	1.55
	2001		1.03	1.03	2.01
	2000		0.00	0.00	5.81
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,252.32</b>	<b>1,252.32</b>	<b>30,206.21</b>
Refund Interest					
	2021		-3.26	-3.26	-9.66
	2020		0.00	0.00	-9.24
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.26</b>	<b>-3.26</b>	<b>-18.90</b>
<b>Totals For:</b>	<b>LINN-BENTON I.E.D. - 617A</b>	<b>272.23</b>	<b>\$7.75</b>	<b>9,030.23</b>	<b>9,030.23</b>
<b>Totals For:</b>	<b>617 - LINN-BENTON ESD</b>	<b>272.23</b>	<b>7.75</b>	<b>9,030.23</b>	<b>9,030.23</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$9,310.21</b>			<b>Vendor / Pool #: 4954</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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>					

**LANE COMM COLLG - 619B**

INTEREST REVENUE

	2020		1.08	1.08	4.84
	2019		0.80	0.80	14.53
	2018		0.61	0.61	9.14
	2017		1.69	1.69	10.56
	2016		0.00	0.00	11.36
	2015		0.00	0.00	1.68
	2014		0.00	0.00	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>4.18</b>	<b>4.18</b>	<b>54.01</b>

PROPERTY TAX REV - CURRENT

	2020		90.04	90.04	32,376.13
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>90.04</b>	<b>90.04</b>	<b>32,376.13</b>

PROPERTY TAX REV - DEL

	2019		6.83	6.83	224.57
	2018		2.68	2.68	49.10
	2017		4.94	4.94	37.57
	2016		0.00	0.00	30.43
	2015		0.00	0.00	3.96
	2014		0.01	0.01	3.47
	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	0.12
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>14.48</b>	<b>14.48</b>	<b>349.26</b>

REFUND INTEREST CHARGE

	2021		-0.04	-0.04	-0.10
	2020		0.00	0.00	-0.10
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-0.20</b>

<b>Totals For: LANE COMM COLLG - 619B</b>	<b>3.30</b>	<b>\$0.09</b>	<b>108.66</b>	<b>108.66</b>	<b>32,779.20</b>
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**LANE COMM COLLG BONDS 2020 - 619C**

Interest Revenue

	2020		0.57	0.57	2.46
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.57</b>	<b>0.57</b>	<b>2.46</b>

Property Tax Rev - Current

	2020		46.76	46.76	16,796.26
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>46.76</b>	<b>46.76</b>	<b>16,796.26</b>

Refund Interest

	2021		-0.02	-0.02	-0.04
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-0.04</b>

<b>Totals For: LANE COMM COLLG BONDS 2020 - 619C</b>	<b>1.71</b>	<b>\$0.05</b>	<b>47.31</b>	<b>47.31</b>	<b>16,798.68</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		2.97	2.97	13.11
	2019		2.25	2.25	40.05
	2018		1.69	1.69	24.95
	2017		4.52	4.52	28.35
	2016		0.00	0.00	30.61
	2015		0.00	0.00	5.04
	2014		0.00	0.00	4.69
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.16
	2003		0.00	0.00	0.07
	2000		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.43</b>	<b>11.43</b>	<b>147.08</b>
Property Tax Rev - Current					
	2020		243.87	243.87	87,616.32
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>243.87</b>	<b>243.87</b>	<b>87,616.32</b>
Property Tax Rev - Del					
	2019		18.98	18.98	620.94
	2018		7.23	7.23	133.12
	2017		13.23	13.23	100.76
	2016		0.00	0.00	82.18
	2015		0.00	0.00	11.86
	2014		0.03	0.03	8.64
	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	0.35
	2007		0.00	0.00	0.27
	2006		0.13	0.13	0.42
	2005		0.00	0.00	0.25
	2003		0.00	0.00	0.08
	2001		0.05	0.05	0.09
	2000		0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>39.71</b>	<b>39.71</b>	<b>959.36</b>
Refund Interest					
	2021		-0.11	-0.11	-0.31
	2020		0.00	0.00	-0.29
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.11</b>	<b>-0.11</b>	<b>-0.60</b>
<b>Totals For:</b>	<b>LANE COMMUNITY COLLEGE - 619A</b>	<b>8.94</b>	<b>\$0.25</b>	<b>294.90</b>	<b>294.90</b>
<b>Totals For:</b>	<b>619 - LANE COMM COLLG</b>	<b>13.95</b>	<b>0.39</b>	<b>450.87</b>	<b>138,300.04</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$465.21</b>			<b>Vendor / Pool #: 4254</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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>620 - LINN-BENTON CC</b>					
<b>LINN-BENTON COMMUNITY COLLEGE - 620A</b>					
Interest Revenue					
	2020		195.57	195.57	866.51
	2019		153.23	153.23	2,732.78
	2018		116.70	116.70	1,723.72
	2017		312.50	312.50	1,957.34
	2016		0.00	0.00	2,123.86
	2015		0.00	0.00	345.70
	2014		0.00	0.00	322.09
	2011		0.00	0.00	0.00
	2008		0.00	0.00	1.84
	2007		0.00	0.00	8.22
	2003		0.00	0.00	3.62
	2000		0.00	0.00	1.28
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>778.00</b>	<b>778.00</b>	<b>10,086.96</b>
Property Tax Rev - Current					
	2020		16,104.41	16,104.41	5,786,351.87
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>16,104.41</b>	<b>16,104.41</b>	<b>5,786,351.87</b>
Property Tax Rev - Del					
	2019		1,295.18	1,295.18	42,347.27
	2018		499.69	499.69	9,207.90
	2017		914.74	914.74	6,956.47
	2016		0.00	0.00	5,703.39
	2015		0.00	0.00	813.95
	2014		1.97	1.97	593.56
	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	23.84
	2007		0.00	0.00	14.45
	2006		6.67	6.67	21.06
	2005		0.00	0.00	13.16
	2003		0.00	0.00	3.45
	2001		2.41	2.41	4.71
	2000		0.00	0.00	13.29
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,724.75</b>	<b>2,724.75</b>	<b>65,726.04</b>
Refund Interest					
	2021		-7.07	-7.07	-20.97
	2020		0.00	0.00	-20.14
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-7.07</b>	<b>-7.07</b>	<b>-41.11</b>
<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>	<b>590.58</b>	<b>\$16.82</b>	<b>19,600.09</b>	<b>19,600.09</b>	<b>5,862,123.76</b>
<b>Totals For: 620 - LINN-BENTON CC</b>	<b>590.58</b>	<b>16.82</b>	<b>19,600.09</b>	<b>19,600.09</b>	<b>5,862,123.76</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$20,207.49</b>			<b>Vendor / Pool #: 4434</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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	575.66		575.66		2,550.19
	2019	454.04		454.04		8,097.80
	2018	343.67		343.67		5,076.82
	2017	916.37		916.37		5,739.97
	2016	0.00		0.00		6,243.34
	2015	0.00		0.00		1,009.38
	2014	0.00		0.00		950.07
	2011	0.00		0.00		0.00
	2008	0.00		0.00		5.39
	2007	0.00		0.00		24.80
	2003	0.00		0.00		11.18
	2000	0.00		0.00		3.82
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>2,289.74</b>	<b>2,289.74</b>	<b>29,712.76</b>
Property Tax Rev - Current						
	2020	74,671.18		74,671.18		26,829,490.59
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>74,671.18</b>	<b>74,671.18</b>	<b>26,829,490.59</b>
Property Tax Rev - Del						
	2019	6,046.54		6,046.54		197,700.58
	2018	2,318.80		2,318.80		42,728.05
	2017	4,226.47		4,226.47		32,141.31
	2016	0.00		0.00		26,415.07
	2015	0.00		0.00		3,744.15
	2014	9.15		9.15		2,758.32
	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		109.98
	2007	0.00		0.00		68.83
	2006	31.47		31.47		99.40
	2005	0.00		0.00		62.71
	2003	0.00		0.00		16.69
	2001	11.06		11.06		21.58
	2000	0.00		0.00		62.92
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>12,662.36</b>	<b>12,662.36</b>	<b>305,973.09</b>
Refund Interest						
	2021	-32.80		-32.80		-97.26
	2020	0.00		0.00		-93.38
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-32.80</b>	<b>-32.80</b>	<b>-190.64</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS - 621A</b>	<b>2,738.33</b>	<b>\$77.98</b>	<b>89,590.48</b>	<b>89,590.48</b>	<b>27,164,985.80</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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	15.91		15.91		235.31
	2017	44.05		44.05		275.83
	2016	0.00		0.00		306.50
	2015	0.00		0.00		51.69
	2014	0.00		0.00		49.21
	2011	0.00		0.00		0.00
	2008	0.00		0.00		0.55
	2007	0.00		0.00		2.50
	2003	0.00		0.00		1.27
	2000	0.00		0.00		0.27
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>59.96</b>		<b>59.96</b>		<b>923.13</b>
Property Tax Rev - Del						
	2018	107.44		107.44		1,980.41
	2017	203.09		203.09		1,544.47
	2016	0.00		0.00		1,296.77
	2015	0.00		0.00		191.74
	2014	0.47		0.47		142.85
	2013	0.00		0.00		1.83
	2012	0.00		0.00		0.52
	2011	0.00		0.00		0.00
	2008	1.92		1.92		11.19
	2007	0.00		0.00		6.94
	2006	3.29		3.29		10.40
	2005	0.00		0.00		6.64
	2003	0.00		0.00		1.88
	2001	1.29		1.29		2.52
	2000	0.00		0.00		4.40
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>317.50</b>		<b>317.50</b>		<b>5,202.56</b>
Refund Interest						
	2021	0.00		0.00		-1.94
	2020	0.00		0.00		-4.02
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>		<b>0.00</b>		<b>-5.96</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE</b>		<b>377.46</b>		<b>377.46</b>		<b>6,119.73</b>
<b>621C</b>						



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		118.67	118.67	525.84
	2019		95.10	95.10	1,696.59
	2018		55.04	55.04	813.20
	2017		146.80	146.80	919.50
	2016		0.00	0.00	1,000.03
	2015		0.00	0.00	161.69
	2014		0.00	0.00	152.19
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>415.61</b>	<b>415.61</b>	<b>5,269.04</b>
Property Tax Rev - Current					
	2020		15,394.90	15,394.90	5,531,417.56
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>15,394.90</b>	<b>15,394.90</b>	<b>5,531,417.56</b>
Property Tax Rev - Del					
	2019		1,266.85	1,266.85	41,421.17
	2018		371.43	371.43	6,844.20
	2017		677.06	677.06	5,148.81
	2016		0.00	0.00	4,231.07
	2015		0.00	0.00	599.78
	2014		1.46	1.46	441.86
	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>2,316.80</b>	<b>2,316.80</b>	<b>58,690.72</b>
Refund Interest Charge					
	2021		-6.76	-6.76	-18.14
	2020		0.00	0.00	-15.31
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-6.76</b>	<b>-6.76</b>	<b>-33.45</b>
<b>Totals For: CITY OF CORVALLIS LO 2019 - 621D</b>					
	<b>564.56</b>	<b>\$16.08</b>	<b>18,120.55</b>	<b>18,120.55</b>	<b>5,595,343.87</b>
<b>Totals For: 621 - CITY OF CORVALLIS</b>					
	<b>3,302.89</b>	<b>94.06</b>	<b>108,088.49</b>	<b>108,088.49</b>	<b>32,766,449.40</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>					
	<b>\$111,485.44</b>			<b>Vendor / Pool #: 4031</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		3.04	3.04	13.57
<b>Totals For: Interest Revenue</b>			<b>3.04</b>	<b>3.04</b>	<b>13.57</b>
Property Tax Rev - Current					
	2020		397.79	397.79	142,932.42
<b>Totals For: Property Tax Rev - Current</b>			<b>397.79</b>	<b>397.79</b>	<b>142,932.42</b>
Refund Interest					
	2021		-0.17	-0.17	-0.30
	2020		0.00	0.00	-0.04
<b>Totals For: Refund Interest</b>			<b>-0.17</b>	<b>-0.17</b>	<b>-0.34</b>
<b>Totals For: URBAN REWAL SOUTH CORVALLIS - 621E</b>	<b>14.59</b>	<b>\$0.42</b>	<b>400.66</b>	<b>400.66</b>	<b>142,945.65</b>
<b>Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL</b>	<b>14.59</b>	<b>0.42</b>	<b>400.66</b>	<b>400.66</b>	<b>142,945.65</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$415.67</b>			<b>Vendor / Pool #: 4031</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		5.55	5.55	24.44
	2019		4.23	4.23	75.43
	2018		3.10	3.10	45.56
	2017		8.52	8.52	53.37
	2016		0.00	0.00	60.37
	2015		0.00	0.00	9.85
	2014		0.00	0.00	8.89
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.04
	2007		0.00	0.00	0.17
	2003		0.00	0.00	0.07
	2000		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>21.40</b>	<b>21.40</b>	<b>278.21</b>
Property Tax Rev - Current					
	2020		717.23	717.23	257,697.26
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>717.23</b>	<b>717.23</b>	<b>257,697.26</b>
Property Tax Rev - Del					
	2019		56.29	56.29	1,840.46
	2018		20.81	20.81	383.42
	2017		39.29	39.29	298.89
	2016		0.00	0.00	255.41
	2015		0.00	0.00	36.52
	2014		0.09	0.09	25.78
	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	0.75
	2007		0.00	0.00	0.47
	2006		0.22	0.22	0.70
	2005		0.00	0.00	0.42
	2003		0.00	0.00	0.10
	2001		0.05	0.05	0.10
	2000		0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>116.88</b>	<b>116.88</b>	<b>2,843.71</b>
Refund Interest					
	2021		-0.32	-0.32	-0.91
	2020		0.00	0.00	-0.85
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.32</b>	<b>-0.32</b>	<b>-1.76</b>
<b>Totals For:</b>	<b>CITY OF MONROE - 622A</b>	<b>26.30</b>	<b>\$0.75</b>	<b>855.19</b>	<b>855.19</b>
<b>Totals For:</b>	<b>622 - CITY OF MONROE</b>	<b>26.30</b>	<b>0.75</b>	<b>855.19</b>	<b>855.19</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$882.24</b>			<b>Vendor / Pool #: W102916</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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	37.84		37.84	37.84	167.61
	2019	29.21		29.21	29.21	521.20
	2018	22.10		22.10	22.10	326.27
	2017	58.30		58.30	58.30	365.21
	2016	0.00		0.00	0.00	395.94
	2015	0.00		0.00	0.00	65.76
	2014	0.00		0.00	0.00	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	0.00		0.00	0.00	0.80
	2000	0.00		0.00	0.00	0.26
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>147.45</b>		<b>147.45</b>	<b>147.45</b>	<b>1,906.65</b>
Property Tax Rev - Current						
	2020	4,907.41		4,907.41	4,907.41	1,763,247.67
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>4,907.41</b>		<b>4,907.41</b>	<b>4,907.41</b>	<b>1,763,247.67</b>
Property Tax Rev - Del						
	2019	389.16		389.16	389.16	12,724.97
	2018	149.05		149.05	149.05	2,746.24
	2017	268.96		268.96	268.96	2,045.23
	2016	0.00		0.00	0.00	1,675.07
	2015	0.00		0.00	0.00	243.94
	2014	0.59		0.59	0.59	179.08
	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	7.11
	2007	0.00		0.00	0.00	4.37
	2006	1.96		1.96	1.96	6.20
	2005	0.00		0.00	0.00	3.77
	2003	0.00		0.00	0.00	1.21
	2001	0.82		0.82	0.82	1.60
	2000	0.00		0.00	0.00	4.34
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>811.76</b>		<b>811.76</b>	<b>811.76</b>	<b>19,645.97</b>
Refund Interest						
	2021	-2.16		-2.16	-2.16	-6.33
	2020	0.00		0.00	0.00	-6.02
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-2.16</b>		<b>-2.16</b>	<b>-2.16</b>	<b>-12.35</b>
<b>Totals For:</b>	<b>CITY OF PHILOMATH - 623A</b>	<b>179.96</b>	<b>\$5.12</b>	<b>5,864.46</b>	<b>5,864.46</b>	<b>1,784,787.94</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		14.57	14.57	64.47
	2019		10.65	10.65	190.19
	2018		7.50	7.50	110.95
	2017		20.87	20.87	130.62
	2016		0.00	0.00	135.07
	2015		0.00	0.00	22.78
	2014		0.00	0.00	20.99
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.11
	2007		0.00	0.00	0.55
	2003		0.00	0.00	0.22
	2000		0.00	0.00	0.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>53.59</b>	<b>53.59</b>	<b>676.03</b>
Property Tax Rev - Current					
	2020		1,887.11	1,887.11	678,052.03
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,887.11</b>	<b>1,887.11</b>	<b>678,052.03</b>
Property Tax Rev - Del					
	2019		141.98	141.98	4,642.00
	2018		50.69	50.69	933.61
	2017		96.15	96.15	731.09
	2016		0.00	0.00	571.47
	2015		0.00	0.00	84.62
	2014		0.20	0.20	60.96
	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	2.33
	2007		0.00	0.00	1.52
	2006		0.71	0.71	2.24
	2005		0.00	0.00	1.27
	2003		0.00	0.00	0.32
	2001		0.22	0.22	0.43
	2000		0.00	0.00	1.35
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>290.35</b>	<b>290.35</b>	<b>7,034.19</b>
Refund Interest					
	2021		-0.83	-0.83	-2.32
	2020		0.00	0.00	-2.08
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.83</b>	<b>-0.83</b>	<b>-4.40</b>
<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>	<b>69.20</b>	<b>\$1.97</b>	<b>2,230.22</b>	<b>2,230.22</b>	<b>685,757.85</b>
<b>Totals For: 623 - CITY OF PHILOMATH</b>	<b>249.16</b>	<b>7.09</b>	<b>8,094.68</b>	<b>8,094.68</b>	<b>2,470,545.79</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$8,350.93</b>			<b>Vendor / Pool #: 4213</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		21.21	21.21	94.02
	2019		16.33	16.33	290.90
	2018		12.33	12.33	181.89
	2017		30.57	30.57	191.60
	2016		0.00	0.00	181.18
	2015		0.00	0.00	26.28
	2014		0.00	0.00	23.68
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.14
	2007		0.00	0.00	0.61
	2003		0.00	0.00	0.23
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>80.44</b>	<b>80.44</b>	<b>990.53</b>
Property Tax Rev - Current					
	2020		2,752.82	2,752.82	989,099.72
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,752.82</b>	<b>2,752.82</b>	<b>989,099.72</b>
Property Tax Rev - Del					
	2019		217.20	217.20	7,101.06
	2018		83.06	83.06	1,530.71
	2017		141.03	141.03	1,072.69
	2016		0.00	0.00	766.45
	2015		0.00	0.00	97.49
	2014		0.23	0.23	68.76
	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	2.86
	2007		0.00	0.00	1.69
	2006		0.76	0.76	2.39
	2005		0.00	0.00	1.44
	2003		0.00	0.00	0.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>442.77</b>	<b>442.77</b>	<b>10,646.94</b>
Refund Interest					
	2021		-1.21	-1.21	-3.52
	2020		0.00	0.00	-3.27
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.21</b>	<b>-1.21</b>	<b>-6.79</b>
<b>Totals For: Albany Public Safety - 624E</b>	<b>100.95</b>	<b>\$2.87</b>	<b>3,274.82</b>	<b>3,274.82</b>	<b>1,000,730.40</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

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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 URBAN RENEWAL - 624D</b>					
Interest Revenue					
	2020		16.29	16.29	72.16
	2019		11.82	11.82	210.77
	2018		8.74	8.74	129.19
	2017		22.32	22.32	139.83
	2016		0.00	0.00	129.80
	2015		0.00	0.00	20.70
	2014		0.00	0.00	17.53
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.21
	2003		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>59.17</b>	<b>59.17</b>	<b>720.31</b>
Property Tax Rev - Current					
	2020		2,111.32	2,111.32	758,591.40
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,111.32</b>	<b>2,111.32</b>	<b>758,591.40</b>
Property Tax Rev - Del					
	2019		157.41	157.41	5,145.87
	2018		58.98	58.98	1,087.23
	2017		102.97	102.97	783.06
	2016		0.00	0.00	549.09
	2015		0.00	0.00	76.80
	2014		0.17	0.17	50.89
	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	1.34
	2007		0.00	0.00	0.59
	2006		0.21	0.21	0.67
	2005		0.00	0.00	0.34
	2003		0.00	0.00	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>319.97</b>	<b>319.97</b>	<b>7,696.69</b>
Refund Interest					
	2021		-0.93	-0.93	-2.62
	2020		0.00	0.00	-2.34
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.93</b>	<b>-0.93</b>	<b>-4.96</b>
<b>Totals For:</b>	<b>ALBANY URBAN RENEWAL - 624D</b>	<b>77.42</b>	<b>\$2.20</b>	<b>2,489.53</b>	<b>2,489.53</b>
					<b>767,003.44</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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>CITY OF ALBANY - 624A</b>					
Interest Revenue					
	2020		117.64	117.64	521.17
	2019		90.94	90.94	1,622.05
	2018		68.80	68.80	1,016.24
	2017		183.63	183.63	1,150.27
	2016		0.00	0.00	1,235.75
	2015		0.00	0.00	199.17
	2014		0.00	0.00	183.52
	2011		0.00	0.00	0.00
	2008		0.00	0.00	1.04
	2007		0.00	0.00	4.55
	2003		0.00	0.00	1.81
	2000		0.00	0.00	0.57
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>461.01</b>	<b>461.01</b>	<b>5,936.14</b>
Property Tax Rev - Current					
	2020		15,260.93	15,260.93	5,483,289.76
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>15,260.93</b>	<b>15,260.93</b>	<b>5,483,289.76</b>
Property Tax Rev - Del					
	2019		1,211.17	1,211.17	39,600.83
	2018		464.13	464.13	8,552.60
	2017		846.99	846.99	6,441.22
	2016		0.00	0.00	5,228.28
	2015		0.00	0.00	738.78
	2014		1.77	1.77	532.79
	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	21.28
	2007		0.00	0.00	12.62
	2006		5.63	5.63	17.78
	2005		0.00	0.00	10.75
	2003		0.00	0.00	2.72
	2001		1.70	1.70	3.32
	2000		0.00	0.00	9.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,535.04</b>	<b>2,535.04</b>	<b>61,180.73</b>
Refund Interest					
	2021		-6.70	-6.70	-19.71
	2020		0.00	0.00	-18.69
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-6.70</b>	<b>-6.70</b>	<b>-38.40</b>
<b>Totals For:</b>	<b>CITY OF ALBANY - 624A</b>	<b>559.65</b>	<b>\$15.94</b>	<b>18,250.28</b>	<b>18,250.28</b>
<b>Totals For:</b>	<b>624 - CITY OF ALBANY</b>	<b>738.02</b>	<b>21.01</b>	<b>24,014.63</b>	<b>24,014.63</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$24,773.66</b>			<b>Vendor / Pool #: 4387</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		3.75	3.75	16.71
	2019		2.34	2.34	41.67
	2018		1.69	1.69	24.95
	2017		4.53	4.53	28.45
	2016		0.00	0.00	30.27
	2015		0.00	0.00	4.98
	2014		0.00	0.00	4.63
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.11
	2003		0.00	0.00	0.05
	2000		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>12.31</b>	<b>12.31</b>	<b>151.87</b>
Property Tax Rev - Current					
	2020		490.53	490.53	176,247.85
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>490.53</b>	<b>490.53</b>	<b>176,247.85</b>
Property Tax Rev - Del					
	2019		31.09	31.09	1,017.04
	2018		11.38	11.38	209.66
	2017		20.94	20.94	159.24
	2016		0.00	0.00	128.06
	2015		0.00	0.00	18.47
	2014		0.04	0.04	13.43
	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	0.53
	2007		0.00	0.00	0.31
	2006		0.15	0.15	0.49
	2005		0.00	0.00	0.25
	2003		0.00	0.00	0.09
	2001		0.05	0.05	0.09
	2000		0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>63.74</b>	<b>63.74</b>	<b>1,548.17</b>
Refund Interest					
	2021		-0.22	-0.22	-0.58
	2020		0.00	0.00	-0.47
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.22</b>	<b>-0.22</b>	<b>-1.05</b>
<b>Totals For:</b>	<b>CITY OF ADAIR VILLAGE - 625A</b>	<b>17.99</b>	<b>\$0.51</b>	<b>566.36</b>	<b>566.36</b>
<b>Totals For:</b>	<b>625 - CITY/ADAIR VILL</b>	<b>17.99</b>	<b>0.51</b>	<b>566.36</b>	<b>566.36</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$584.86</b>			<b>Vendor / Pool #: 4333</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		39.87	39.87	176.62
	2019		30.94	30.94	551.59
	2018		23.95	23.95	353.92
	2017		65.35	65.35	409.28
	2016		0.00	0.00	444.49
	2015		0.00	0.00	72.00
	2014		0.00	0.00	67.03
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.38
	2007		0.00	0.00	1.64
	2003		0.00	0.00	0.75
	2000		0.00	0.00	0.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>160.11</b>	<b>160.11</b>	<b>2,077.95</b>
Property Tax Rev - Current					
	2020		5,171.09	5,171.09	1,857,962.25
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>5,171.09</b>	<b>5,171.09</b>	<b>1,857,962.25</b>
Property Tax Rev - Del					
	2019		411.89	411.89	13,466.78
	2018		161.65	161.65	2,978.43
	2017		301.32	301.32	2,291.51
	2016		0.00	0.00	1,880.58
	2015		0.00	0.00	267.08
	2014		0.65	0.65	194.61
	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	7.69
	2007		0.00	0.00	4.54
	2006		2.09	2.09	6.59
	2005		0.00	0.00	4.06
	2003		0.00	0.00	1.11
	2001		0.74	0.74	1.44
	2000		0.00	0.00	4.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>879.66</b>	<b>879.66</b>	<b>21,111.62</b>
Refund Interest					
	2021		-2.27	-2.27	-6.78
	2020		0.00	0.00	-6.52
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.27</b>	<b>-2.27</b>	<b>-13.30</b>
<b>Totals For:</b>	<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>189.63</b>	<b>\$5.40</b>	<b>6,208.59</b>	<b>6,208.59</b>
<b>Totals For:</b>	<b>630 - CORVALL RFD</b>	<b>189.63</b>	<b>5.40</b>	<b>6,208.59</b>	<b>6,208.59</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$6,403.62</b>			<b>Vendor / Pool #: 4712</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD Local Option 2007 - 631B</b>					
Interest Revenue					
	2020		3.31	3.31	14.69
	2019		2.62	2.62	46.67
	2018		2.05	2.05	29.99
	2017		5.45	5.45	34.16
	2016		0.00	0.00	36.99
	2015		0.00	0.00	6.12
	2014		0.00	0.00	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>13.43</b>	<b>13.43</b>	<b>174.43</b>
Property Tax Rev - Current					
	2020		431.34	431.34	154,978.81
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>431.34</b>	<b>431.34</b>	<b>154,978.81</b>
Property Tax Rev - Del					
	2019		34.88	34.88	1,139.96
	2018		13.67	13.67	252.05
	2017		25.17	25.17	191.29
	2016		0.00	0.00	156.51
	2015		0.00	0.00	22.72
	2014		0.05	0.05	16.32
	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	0.70
	2007		0.00	0.00	0.43
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>73.89</b>	<b>73.89</b>	<b>1,780.22</b>
Refund Interest Charge					
	2021		-0.19	-0.19	-0.58
	2020		0.00	0.00	-0.54
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.19</b>	<b>-0.19</b>	<b>-1.12</b>
<b>Totals For:</b>	<b>N ALBANY RFD Local Option 2007 - 631B</b>	<b>15.82</b>	<b>\$0.45</b>	<b>518.47</b>	<b>518.47</b>
					<b>156,932.34</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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>631 - N ALBANY RFD</b>						
<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>						
Interest Revenue						
	2020		5.86	5.86	25.93	
	2019		4.59	4.59	82.20	
	2018		3.57	3.57	52.71	
	2017		9.60	9.60	60.10	
	2016		0.00	0.00	65.09	
	2015		0.00	0.00	10.77	
	2014		0.00	0.00	9.89	
	2011		0.00	0.00	0.00	
	2008		0.00	0.00	0.05	
	2007		0.00	0.00	0.24	
	2003		0.00	0.00	0.10	
	2000		0.00	0.00	0.03	
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>23.62</b>	<b>23.62</b>	<b>307.11</b>	
Property Tax Rev - Current						
	2020		758.67	758.67	272,588.28	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>758.67</b>	<b>758.67</b>	<b>272,588.28</b>	
Property Tax Rev - Del						
	2019		61.30	61.30	2,005.06	
	2018		24.04	24.04	443.40	
	2017		44.23	44.23	336.54	
	2016		0.00	0.00	275.35	
	2015		0.00	0.00	39.93	
	2014		0.10	0.10	28.72	
	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	1.11	
	2007		0.00	0.00	0.67	
	2006		0.30	0.30	0.94	
	2005		0.00	0.00	0.55	
	2003		0.00	0.00	0.16	
	2001		0.10	0.10	0.19	
	2000		0.00	0.00	0.53	
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>130.26</b>	<b>130.26</b>	<b>3,133.60</b>	
Refund Interest						
	2021		-0.33	-0.33	-0.99	
	2020		0.00	0.00	-0.97	
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.33</b>	<b>-0.33</b>	<b>-1.96</b>	
<b>Totals For:</b>	<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>	<b>27.82</b>	<b>\$0.79</b>	<b>912.22</b>	<b>912.22</b>	<b>276,027.03</b>
<b>Totals For:</b>	<b>631 - N ALBANY RFD</b>	<b>43.64</b>	<b>1.24</b>	<b>1,430.69</b>	<b>1,430.69</b>	<b>432,959.37</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$1,475.57</b>				<b>Vendor / Pool #: 5429</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		7.02	7.02	31.10
	2019		5.09	5.09	90.96
	2018		3.90	3.90	57.50
	2017		10.34	10.34	64.81
	2016		0.00	0.00	70.57
	2015		0.00	0.00	11.18
	2014		0.00	0.00	10.12
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.28
	2003		0.00	0.00	0.12
	2000		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>26.35</b>	<b>26.35</b>	<b>336.74</b>
Property Tax Rev - Current					
	2020		910.35	910.35	327,109.82
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>910.35</b>	<b>910.35</b>	<b>327,109.82</b>
Property Tax Rev - Del					
	2019		67.96	67.96	2,221.87
	2018		26.24	26.24	483.68
	2017		47.66	47.66	362.48
	2016		0.00	0.00	298.66
	2015		0.00	0.00	41.41
	2014		0.10	0.10	29.36
	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	1.34
	2007		0.00	0.00	0.80
	2006		0.37	0.37	1.17
	2005		0.00	0.00	0.72
	2003		0.00	0.00	0.18
	2001		0.13	0.13	0.25
	2000		0.00	0.00	0.48
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>142.69</b>	<b>142.69</b>	<b>3,442.86</b>
Refund Interest					
	2021		-0.40	-0.40	-1.15
	2020		0.00	0.00	-1.05
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.40</b>	<b>-0.40</b>	<b>-2.20</b>
<b>Totals For:</b>	<b>ADAIR RURAL FIRE DIST #3 - 632A</b>	<b>33.39</b>	<b>\$0.95</b>	<b>1,078.99</b>	<b>1,078.99</b>
<b>Totals For:</b>	<b>632 - ADAIR RFD</b>	<b>33.39</b>	<b>0.95</b>	<b>1,078.99</b>	<b>330,887.22</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$1,113.33</b>			<b>Vendor / Pool #: 4202</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		26.33	26.33	116.65
	2019		20.45	20.45	364.82
	2018		15.66	15.66	231.35
	2017		41.89	41.89	262.47
	2016		0.00	0.00	279.99
	2015		0.00	0.00	46.38
	2014		0.00	0.00	43.10
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.24
	2007		0.00	0.00	1.06
	2003		0.00	0.00	0.47
	2000		0.00	0.00	0.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>104.33</b>	<b>104.33</b>	<b>1,346.68</b>
Property Tax Rev - Current					
	2020		3,416.76	3,416.76	1,227,646.08
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,416.76</b>	<b>3,416.76</b>	<b>1,227,646.08</b>
Property Tax Rev - Del					
	2019		272.40	272.40	8,906.27
	2018		105.69	105.69	1,947.57
	2017		193.21	193.21	1,469.37
	2016		0.00	0.00	1,184.45
	2015		0.00	0.00	171.99
	2014		0.42	0.42	125.12
	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	4.90
	2007		0.00	0.00	2.96
	2006		1.34	1.34	4.23
	2005		0.00	0.00	2.58
	2003		0.00	0.00	0.69
	2001		0.46	0.46	0.89
	2000		0.00	0.00	2.50
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>574.36</b>	<b>574.36</b>	<b>13,825.48</b>
Refund Interest					
	2021		-1.50	-1.50	-4.45
	2020		0.00	0.00	-4.25
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.50</b>	<b>-1.50</b>	<b>-8.70</b>
<b>Totals For:</b>	<b>Philomath Fire and Rescue - 633A</b>	<b>125.30</b>	<b>\$3.57</b>	<b>4,093.95</b>	<b>4,093.95</b>
					<b>1,242,809.54</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		8.12	8.12	36.09
	2019		6.54	6.54	116.24
	2018		4.56	4.56	67.59
	2017		12.77	12.77	80.03
	2016		0.00	0.00	52.40
<b>Totals For: Interest Revenue</b>			<b>31.99</b>	<b>31.99</b>	<b>352.35</b>
Property Tax Rev - Current					
	2020		1,056.58	1,056.58	379,645.35
<b>Totals For: Property Tax Rev - Current</b>			<b>1,056.58</b>	<b>1,056.58</b>	<b>379,645.35</b>
Property Tax Rev-Del					
	2019		86.84	86.84	2,838.98
	2018		30.88	30.88	569.03
	2017		58.92	58.92	448.02
	2016		0.00	0.00	221.74
<b>Totals For: Property Tax Rev-Del</b>			<b>176.64</b>	<b>176.64</b>	<b>4,077.77</b>
Refund Interest Charge					
	2021		-0.46	-0.46	-1.35
	2020		0.00	0.00	-1.17
<b>Totals For: Refund Interest Charge</b>			<b>-0.46</b>	<b>-0.46</b>	<b>-2.52</b>
<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>	<b>38.75</b>	<b>\$1.10</b>	<b>1,264.75</b>	<b>1,264.75</b>	<b>384,072.95</b>
<b>Totals For: 633 - PHILOMATH RFD</b>	<b>164.05</b>	<b>4.67</b>	<b>5,358.70</b>	<b>5,358.70</b>	<b>1,626,882.49</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$5,527.42</b>				<b>Vendor / Pool #: 5071</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		0.00	0.00	0.05
	2000		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
Property Tax Rev - Del					
	2003		0.00	0.00	0.08
	2001		0.05	0.05	0.09
	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>0.44</b>
<b>Totals For: MONROE RFD DEBT SERVICE - 634B</b>			<b>0.05</b>	<b>0.05</b>	<b>0.51</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		9.41	9.41	41.72
	2019		7.23	7.23	128.91
	2018		5.44	5.44	80.40
	2017		14.54	14.54	90.98
	2016		0.00	0.00	99.07
	2015		0.00	0.00	16.21
	2014		0.00	0.00	15.11
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.08
	2007		0.00	0.00	0.37
	2003		0.00	0.00	0.17
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>36.62</b>	<b>36.62</b>	<b>473.07</b>
Property Tax Rev - Current					
	2020		1,220.83	1,220.83	438,642.68
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,220.83</b>	<b>1,220.83</b>	<b>438,642.68</b>
Property Tax Rev - Del					
	2019		96.18	96.18	3,144.86
	2018		36.71	36.71	676.64
	2017		66.98	66.98	509.44
	2016		0.00	0.00	419.22
	2015		0.00	0.00	60.17
	2014		0.14	0.14	43.87
	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	1.75
	2007		0.00	0.00	1.03
	2006		0.47	0.47	1.49
	2005		0.00	0.00	0.89
	2003		0.00	0.00	0.23
	2001		0.16	0.16	0.31
	2000		0.00	0.00	0.87
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>200.94</b>	<b>200.94</b>	<b>4,861.47</b>
Refund Interest					
	2021		-0.54	-0.54	-1.56
	2020		0.00	0.00	-1.48
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.54</b>	<b>-0.54</b>	<b>-3.04</b>
<b>Totals For:</b>	<b>MONROE RURAL FIRE DIST #5 - 634A</b>	<b>44.77</b>	<b>\$1.27</b>	<b>1,457.85</b>	<b>1,457.85</b>
<b>Totals For:</b>	<b>634 - MONROE RFPD #5</b>	<b>44.77</b>	<b>1.27</b>	<b>1,457.90</b>	<b>1,457.90</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$1,503.94</b>			<b>Vendor / Pool #: 4946</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

Distribution Schedule: 20061

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

**635 - PALESTINE RFD**

**PALESTINE RFD Local Option - 635B**

Interest Revenue

	2020	1.93	1.93	8.67
	2019	1.50	1.50	26.89
	2018	1.17	1.17	17.20
	2017	2.93	2.93	18.32
	2016	0.00	0.00	19.86
	2015	0.00	0.00	3.31
	2014	0.00	0.00	3.09
	2011	0.00	0.00	0.00
	2008	0.00	0.00	0.02
	2007	0.00	0.00	0.07
	2003	0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>7.53</b>	<b>7.53</b>	<b>97.48</b>

Property Tax Rev - Current

	2020	253.40	253.40	91,054.15
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>253.40</b>	<b>253.40</b>	<b>91,054.15</b>

Property Tax Rev - Del

	2019	20.08	20.08	657.36
	2018	7.86	7.86	144.74
	2017	13.50	13.50	102.68
	2016	0.00	0.00	83.96
	2015	0.00	0.00	12.23
	2014	0.03	0.03	8.97
	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	0.35
	2007	0.00	0.00	0.18
	2006	0.09	0.09	0.27
	2005	0.00	0.00	0.17
	2003	0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>41.62</b>	<b>41.62</b>	<b>1,011.09</b>

Refund Interest

	2021	-0.11	-0.11	-0.32
	2020	0.00	0.00	-0.31
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.11</b>	<b>-0.11</b>	<b>-0.63</b>

<b>Totals For: PALESTINE RFD Local Option - 635B</b>	<b>9.29</b>	<b>\$0.26</b>	<b>302.44</b>	<b>302.44</b>	<b>92,162.09</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		2.53	2.53	11.12
	2019		1.94	1.94	34.61
	2018		1.50	1.50	22.16
	2017		4.06	4.06	25.44
	2016		0.00	0.00	27.52
	2015		0.00	0.00	4.58
	2014		0.00	0.00	4.27
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.11
	2003		0.00	0.00	0.05
	2000		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>10.03</b>	<b>10.03</b>	<b>129.90</b>
Property Tax Rev - Current					
	2020		326.11	326.11	117,187.50
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>326.11</b>	<b>326.11</b>	<b>117,187.50</b>
Property Tax Rev - Del					
	2019		25.88	25.88	846.00
	2018		10.08	10.08	186.27
	2017		18.71	18.71	142.43
	2016		0.00	0.00	116.52
	2015		0.00	0.00	16.96
	2014		0.04	0.04	12.44
	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	0.53
	2007		0.00	0.00	0.28
	2006		0.13	0.13	0.43
	2005		0.00	0.00	0.25
	2003		0.00	0.00	0.08
	2001		0.05	0.05	0.10
	2000		0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>54.98</b>	<b>54.98</b>	<b>1,322.75</b>
Refund Interest					
	2021		-0.14	-0.14	-0.43
	2020		0.00	0.00	-0.41
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.14</b>	<b>-0.14</b>	<b>-0.84</b>
<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>	<b>11.96</b>	<b>\$0.34</b>	<b>390.98</b>	<b>390.98</b>	<b>118,639.31</b>
<b>Totals For: 635 - PALESTINE RFD</b>	<b>21.25</b>	<b>0.60</b>	<b>693.42</b>	<b>693.42</b>	<b>210,801.40</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$715.27</b>			<b>Vendor / Pool #: 5432</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		1.46	1.46	6.37
	2019		1.12	1.12	19.84
	2018		0.85	0.85	12.78
	2017		2.32	2.32	14.50
	2016		0.00	0.00	15.54
	2015		0.00	0.00	2.58
	2014		0.00	0.00	2.40
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.06
	2003		0.00	0.00	0.03
	2000		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5.75</b>	<b>5.75</b>	<b>74.12</b>
Property Tax Rev - Current					
	2020		188.40	188.40	67,707.57
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>188.40</b>	<b>188.40</b>	<b>67,707.57</b>
Property Tax Rev - Del					
	2019		14.80	14.80	484.07
	2018		5.82	5.82	107.57
	2017		10.66	10.66	81.17
	2016		0.00	0.00	65.70
	2015		0.00	0.00	9.55
	2014		0.02	0.02	6.98
	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	0.29
	2007		0.00	0.00	0.17
	2006		0.08	0.08	0.25
	2005		0.00	0.00	0.17
	2003		0.00	0.00	0.04
	2001		0.03	0.03	0.06
	2000		0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>31.46</b>	<b>31.46</b>	<b>756.27</b>
Refund Interest					
	2021		-0.08	-0.08	-0.24
	2020		0.00	0.00	-0.23
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.08</b>	<b>-0.08</b>	<b>-0.47</b>
<b>Totals For:</b>	<b>ALSEA RURAL FIRE DIST # - 636A</b>	<b>6.91</b>	<b>\$0.20</b>	<b>225.53</b>	<b>68,537.49</b>
<b>Totals For:</b>	<b>636 - ALSEA RFD</b>	<b>6.91</b>	<b>0.20</b>	<b>225.53</b>	<b>68,537.49</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$232.64</b>			<b>Vendor / Pool #: 5601</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		1.54	1.54	6.72
	2019		1.19	1.19	20.96
	2018		0.94	0.94	13.97
	2017		2.53	2.53	15.83
	2016		0.00	0.00	16.80
	2015		0.00	0.00	2.78
	2014		0.00	0.00	2.74
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.06
	2003		0.00	0.00	0.05
	2000		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.20</b>	<b>6.20</b>	<b>79.94</b>
Property Tax Rev - Current					
	2020		195.99	195.99	70,428.11
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>195.99</b>	<b>195.99</b>	<b>70,428.11</b>
Property Tax Rev - Del					
	2019		15.66	15.66	511.84
	2018		6.38	6.38	117.77
	2017		11.67	11.67	88.86
	2016		0.00	0.00	70.99
	2015		0.00	0.00	10.34
	2014		0.02	0.02	7.99
	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	0.35
	2007		0.00	0.00	0.17
	2006		0.09	0.09	0.29
	2005		0.00	0.00	0.17
	2003		0.00	0.00	0.05
	2001		0.04	0.04	0.07
	2000		0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>33.92</b>	<b>33.92</b>	<b>809.15</b>
Refund Interest					
	2021		-0.09	-0.09	-0.25
	2020		0.00	0.00	-0.25
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.09</b>	<b>-0.09</b>	<b>-0.50</b>
<b>Totals For:</b>	<b>HOSKINS-KINGS VALLEY RFD - 637A</b>	<b>7.19</b>	<b>\$0.20</b>	<b>236.02</b>	<b>236.02</b>
<b>Totals For:</b>	<b>637 - HOSK/KINGS RFD8</b>	<b>7.19</b>	<b>0.20</b>	<b>236.02</b>	<b>236.02</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$243.41</b>			<b>Vendor / Pool #: 4917</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		0.71	0.71	3.27
	2019		0.54	0.54	9.70
	2018		0.41	0.41	6.07
	2017		1.11	1.11	6.96
	2016		0.00	0.00	7.82
	2015		0.00	0.00	1.31
	2014		0.00	0.00	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>2.77</b>	<b>2.77</b>	<b>36.38</b>
Property Tax Rev - Current					
	2020		95.25	95.25	34,236.91
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>95.25</b>	<b>95.25</b>	<b>34,236.91</b>
Property Tax Rev - Del					
	2019		7.23	7.23	237.36
	2018		2.78	2.78	51.28
	2017		5.12	5.12	38.87
	2016		0.00	0.00	33.07
	2015		0.00	0.00	4.90
	2014		0.01	0.01	3.49
	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	0.12
	2007		0.00	0.00	0.08
	2006		0.04	0.04	0.12
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.01
	2001		0.01	0.01	0.02
	2000		0.00	0.00	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>15.21</b>	<b>15.21</b>	<b>369.54</b>
Refund Interest					
	2021		-0.04	-0.04	-0.11
	2020		0.00	0.00	-0.11
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-0.22</b>
<b>Totals For:</b>	<b>BLODGETT-SUMMIT RFD - 638A</b>	<b>3.49</b>	<b>\$0.10</b>	<b>113.19</b>	<b>34,642.61</b>
<b>Totals For:</b>	<b>638 - BLOD/SUMM RFD9</b>	<b>3.49</b>	<b>0.10</b>	<b>113.19</b>	<b>34,642.61</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$116.78</b>		<b>Vendor / Pool #: 5082</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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	0.02
		2000	0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>			<b>0.01</b>	<b>0.01</b>	<b>0.07</b>
<b>Totals For: Alsea Cemetary District - 640A</b>			<b>0.01</b>	<b>0.01</b>	<b>0.07</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>0.07</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.01</b>			<b>Vendor / Pool #: 002930</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		1.01	1.01	4.48
	2019		0.78	0.78	14.14
	2018		0.61	0.61	9.07
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>2.40</b>	<b>2.40</b>	<b>27.69</b>
PROPERTY TAX REV - CURRENT					
	2020		131.67	131.67	47,330.69
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>131.67</b>	<b>131.67</b>	<b>47,330.69</b>
PROPERTY TAX REV - DEL					
	2019		10.52	10.52	344.80
	2018		4.14	4.14	76.45
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>14.66</b>	<b>14.66</b>	<b>421.25</b>
REFUND INTEREST					
	2021		-0.06	-0.06	-0.15
	2020		0.00	0.00	-0.14
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.06</b>	<b>-0.06</b>	<b>-0.29</b>
<b>Totals For:</b>	<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>	<b>4.83</b>	<b>\$0.14</b>	<b>148.67</b>	<b>47,779.34</b>
<b>Totals For:</b>	<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>	<b>4.83</b>	<b>0.14</b>	<b>148.67</b>	<b>47,779.34</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$153.64</b>			<b>Vendor / Pool #: W122284</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		0.28	0.28	1.16
	2019		0.21	0.21	3.72
	2018		0.17	0.17	2.40
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.66</b>	<b>0.66</b>	<b>7.28</b>
PROPERTY TAX REV - CURRENT					
	2020		35.21	35.21	12,659.96
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>35.21</b>	<b>35.21</b>	<b>12,659.96</b>
PROPERTY TAX REV - DEL					
	2019		2.82	2.82	93.08
	2018		1.10	1.10	20.61
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>3.92</b>	<b>3.92</b>	<b>113.69</b>
REFUND INTEREST					
	2021		-0.02	-0.02	-0.04
	2020		0.00	0.00	-0.03
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-0.07</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>	<b>1.29</b>	<b>\$0.04</b>	<b>39.77</b>	<b>39.77</b>	<b>12,780.86</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>	<b>1.29</b>	<b>0.04</b>	<b>39.77</b>	<b>39.77</b>	<b>12,780.86</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$41.10</b>			<b>Vendor / Pool #: 122285</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		0.41	0.41	1.96
	2019		0.34	0.34	6.01
	2018		0.26	0.26	3.67
	2016		0.00	0.00	4.19
	2015		0.00	0.00	0.67
	2014		0.00	0.00	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>1.01</b>	<b>1.01</b>	<b>17.13</b>
Property Tax Rev - Current					
	2020		57.60	57.60	20,698.84
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>57.60</b>	<b>57.60</b>	<b>20,698.84</b>
Property Tax Rev - Del					
	2019		4.45	4.45	145.84
	2018		1.70	1.70	30.95
	2016		0.00	0.00	17.69
	2015		0.00	0.00	2.48
	2014		0.01	0.01	1.79
	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	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>6.17</b>	<b>6.17</b>	<b>198.88</b>
Refund Interest					
	2021		-0.03	-0.03	-0.07
	2020		0.00	0.00	-0.06
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-0.13</b>
<b>Totals For:</b>	<b>NORTH "F" STREET ROAD DIST. - 650A</b>	<b>2.11</b>	<b>\$0.06</b>	<b>64.75</b>	<b>64.75</b>
<b>Totals For:</b>	<b>650 - NORTH F ST RD</b>	<b>2.11</b>	<b>0.06</b>	<b>64.75</b>	<b>64.75</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$66.92</b>			<b>Vendor / Pool #:</b>	<b>W102929</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		0.33	0.33	1.41
	2019		0.25	0.25	4.60
	2018		0.18	0.18	2.93
	2017		0.55	0.55	3.45
	2016		0.00	0.00	3.77
	2015		0.00	0.00	0.61
	2014		0.00	0.00	0.59
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.31</b>	<b>1.31</b>	<b>17.36</b>
PROPERTY TAX REV - CURRENT					
	2020		42.70	42.70	15,349.77
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>42.70</b>	<b>42.70</b>	<b>15,349.77</b>
PROPERTY TAX REV - DEL					
	2019		3.49	3.49	113.41
	2018		1.37	1.37	25.20
	2017		2.54	2.54	19.21
	2016		0.00	0.00	15.97
	2015		0.00	0.00	2.31
	2014		0.01	0.01	1.70
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>7.41</b>	<b>7.41</b>	<b>177.80</b>
REFUND INTEREST CHARGED					
	2021		-0.02	-0.02	-0.06
	2020		0.00	0.00	-0.04
<b>Totals For:</b>	<b>REFUND INTEREST CHARGED</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-0.10</b>
<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>			<b>1.57</b>	<b>\$0.04</b>	<b>51.40</b>
				<b>51.40</b>	<b>15,544.83</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		0.34	0.34	1.52
	2019		0.28	0.28	4.95
	2018		0.23	0.23	3.21
	2017		0.59	0.59	3.66
	2016		0.00	0.00	4.07
	2015		0.00	0.00	0.67
	2014		0.00	0.00	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>1.44</b>	<b>1.44</b>	<b>18.74</b>
Property Tax Rev - Current					
	2020		46.03	46.03	16,548.34
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>46.03</b>	<b>46.03</b>	<b>16,548.34</b>
Property Tax Rev - Del					
	2019		3.76	3.76	122.37
	2018		1.48	1.48	27.20
	2017		2.74	2.74	20.74
	2016		0.00	0.00	17.23
	2015		0.00	0.00	2.48
	2014		0.01	0.01	1.82
	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	0.04
	2006		0.02	0.02	0.06
	2005		0.00	0.00	0.04
	2001		0.01	0.01	0.02
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>8.03</b>	<b>8.03</b>	<b>192.14</b>
Refund Interest					
	2021		-0.02	-0.02	-0.07
	2020		0.00	0.00	-0.04
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-0.11</b>
<b>Totals For:</b>	<b>COUNTRY ESTATES ROAD DIST. - 651A</b>	<b>1.69</b>	<b>\$0.05</b>	<b>55.48</b>	<b>55.48</b>
<b>Totals For:</b>	<b>651 - COUNTRY EST R.D.</b>	<b>3.26</b>	<b>0.09</b>	<b>106.88</b>	<b>106.88</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$110.23</b>			<b>Vendor / Pool #: 5598</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		1.38	1.38	6.07
	2019		1.09	1.09	19.27
	2018		0.84	0.84	12.50
	2017		2.26	2.26	14.23
	2016		0.00	0.00	15.67
	2015		0.00	0.00	2.63
	2014		0.00	0.00	2.47
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.06
	2003		0.00	0.00	0.03
	2000		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5.57</b>	<b>5.57</b>	<b>72.95</b>
Property Tax Rev - Current					
	2020		178.96	178.96	64,306.31
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>178.96</b>	<b>178.96</b>	<b>64,306.31</b>
Property Tax Rev - Del					
	2019		14.36	14.36	470.18
	2018		5.70	5.70	105.10
	2017		10.52	10.52	80.00
	2016		0.00	0.00	66.27
	2015		0.00	0.00	9.79
	2014		0.02	0.02	7.21
	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	0.29
	2007		0.00	0.00	0.17
	2006		0.08	0.08	0.25
	2005		0.00	0.00	0.17
	2003		0.00	0.00	0.04
	2001		0.03	0.03	0.06
	2000		0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>30.76</b>	<b>30.76</b>	<b>739.79</b>
Refund Interest					
	2021		-0.08	-0.08	-0.23
	2020		0.00	0.00	-0.23
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.08</b>	<b>-0.08</b>	<b>-0.46</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>	<b>6.56</b>	<b>\$0.19</b>	<b>215.21</b>	<b>215.21</b>	<b>65,118.59</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>	<b>6.56</b>	<b>0.19</b>	<b>215.21</b>	<b>215.21</b>	<b>65,118.59</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$221.96</b>			<b>Vendor / Pool #: W102920</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>653 - MARYS RVR EST RD DIST</b>					
<b>MARYS RIVER ESTATES ROAD DIST. - 653A</b>					
Interest Revenue					
	2020		2.39	2.39	10.63
	2019		0.96	0.96	17.06
	2018		0.71	0.71	10.29
	2017		2.91	2.91	18.12
	2016		0.00	0.00	23.59
	2015		0.00	0.00	3.90
	2014		0.00	0.00	3.83
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.09
	2003		0.00	0.00	0.05
	2000		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.97</b>	<b>6.97</b>	<b>87.59</b>
Property Tax Rev - Current					
	2020		313.14	313.14	112,547.16
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>313.14</b>	<b>313.14</b>	<b>112,547.16</b>
Property Tax Rev - Del					
	2019		12.72	12.72	416.22
	2018		4.71	4.71	86.71
	2017		13.36	13.36	101.62
	2016		0.00	0.00	99.73
	2015		0.00	0.00	14.51
	2014		0.03	0.03	11.16
	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	0.34
	2007		0.00	0.00	0.27
	2006		0.12	0.12	0.38
	2005		0.00	0.00	0.25
	2003		0.00	0.00	0.08
	2001		0.04	0.04	0.08
	2000		0.00	0.00	0.21
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>31.04</b>	<b>31.04</b>	<b>731.72</b>
Refund Interest					
	2021		-0.14	-0.14	-0.33
	2020		0.00	0.00	-0.23
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.14</b>	<b>-0.14</b>	<b>-0.56</b>
<b>Totals For: MARYS RIVER ESTATES ROAD DIST.</b>	<b>11.49</b>	<b>\$0.33</b>	<b>351.01</b>	<b>351.01</b>	<b>113,365.91</b>
<b>Totals For: 653 - MARYS RVR EST RD DIST</b>	<b>11.49</b>	<b>0.33</b>	<b>351.01</b>	<b>351.01</b>	<b>113,365.91</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$362.83</b>			<b>Vendor / Pool #: 5609</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		0.44	0.44	2.04
	2019		0.34	0.34	6.29
	2018		0.27	0.27	4.05
	2017		0.75	0.75	4.72
	2016		0.00	0.00	5.06
	2015		0.00	0.00	0.86
	2014		0.00	0.00	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>1.80</b>	<b>1.80</b>	<b>23.84</b>
Property Tax Rev - Current					
	2020		60.44	60.44	21,733.99
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>60.44</b>	<b>60.44</b>	<b>21,733.99</b>
Property Tax Rev - Del					
	2019		4.78	4.78	156.10
	2018		1.88	1.88	34.76
	2017		3.49	3.49	26.59
	2016		0.00	0.00	21.51
	2015		0.00	0.00	3.24
	2014		0.01	0.01	2.30
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.01	0.01	0.07
	2007		0.00	0.00	0.06
	2006		0.02	0.02	0.07
	2005		0.00	0.00	0.04
	2003		0.00	0.00	0.01
	2001		0.01	0.01	0.02
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>10.20</b>	<b>10.20</b>	<b>244.85</b>
Refund Interest					
	2021		-0.03	-0.03	-0.08
	2020		0.00	0.00	-0.07
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-0.15</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>	<b>2.22</b>	<b>\$0.06</b>	<b>72.41</b>	<b>72.41</b>	<b>22,002.53</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>	<b>2.22</b>	<b>0.06</b>	<b>72.41</b>	<b>72.41</b>	<b>22,002.53</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$74.69</b>			<b>Vendor / Pool #: 5599</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		1.04	1.04	18.66
	2007		0.00	0.00	0.07
<b>Totals For: Interest Revenue</b>			<b>1.04</b>	<b>1.04</b>	<b>18.73</b>
Property Tax Rev - Del					
	2019		13.96	13.96	456.39
	2007		0.00	0.00	0.18
<b>Totals For: Property Tax Rev - Del</b>			<b>13.96</b>	<b>13.96</b>	<b>456.57</b>
<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>			<b>15.00</b>	<b>15.00</b>	<b>475.30</b>
<b>RIDGEWOOD ROAD DISTRICT - 657A</b>					
Interest Revenue					
	2020		0.28	0.28	1.19
	2019		0.21	0.21	3.91
	2018		0.17	0.17	2.54
	2017		0.47	0.47	2.93
	2016		0.00	0.00	3.25
	2015		0.00	0.00	0.55
	2014		0.00	0.00	0.50
	2007		0.00	0.00	0.02
<b>Totals For: Interest Revenue</b>			<b>1.13</b>	<b>1.13</b>	<b>14.89</b>
Property Tax Rev - Current					
	2020		36.41	36.41	13,097.20
<b>Totals For: Property Tax Rev - Current</b>			<b>36.41</b>	<b>36.41</b>	<b>13,097.20</b>
Property Tax Rev - Del					
	2019		3.00	3.00	97.73
	2018		1.15	1.15	21.62
	2017		2.20	2.20	16.54
	2016		0.00	0.00	13.62
	2015		0.00	0.00	2.00
	2014		0.00	0.00	1.47
	2013		0.00	0.00	0.03
	2007		0.00	0.00	0.04
<b>Totals For: Property Tax Rev - Del</b>			<b>6.35</b>	<b>6.35</b>	<b>153.05</b>
Refund Interest					
	2021		-0.02	-0.02	-0.06
	2020		0.00	0.00	-0.04
<b>Totals For: Refund Interest</b>			<b>-0.02</b>	<b>-0.02</b>	<b>-0.10</b>
<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>	<b>1.34</b>	<b>\$0.04</b>	<b>43.87</b>	<b>43.87</b>	<b>13,265.04</b>
<b>Totals For: 657 - RIDGEWOOD R.D.</b>	<b>1.34</b>	<b>0.04</b>	<b>58.87</b>	<b>58.87</b>	<b>13,740.34</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$60.25</b>			<b>Vendor / Pool #: W102921</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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	0.02
	2000		0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>			<b>0.01</b>	<b>0.01</b>	<b>0.07</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>0.07</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>0.07</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.01</b>			<b>Vendor / Pool #: 113187</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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>659 - CHINOOK DR R.D.</b>					
<b>CHINOOK DRIVE ROAD DISTRICT - 659A</b>					
Interest Revenue					
	2020		1.08	1.08	4.84
	2019		0.87	0.87	15.31
	2018		0.66	0.66	9.77
	2017		1.81	1.81	11.28
	2016		0.00	0.00	11.52
	2015		0.00	0.00	1.84
	2014		0.00	0.00	1.69
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.42</b>	<b>4.42</b>	<b>56.30</b>
Property Tax Rev - Current					
	2020		142.03	142.03	51,030.41
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>142.03</b>	<b>142.03</b>	<b>51,030.41</b>
Property Tax Rev - Del					
	2019		11.35	11.35	371.63
	2018		4.46	4.46	82.38
	2017		8.31	8.31	63.22
	2016		0.00	0.00	48.69
	2015		0.00	0.00	6.79
	2014		0.01	0.01	4.89
	2013		0.00	0.00	0.07
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.00
	2008		0.03	0.03	0.17
	2007		0.00	0.00	0.10
	2006		0.04	0.04	0.13
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.01
	2001		0.01	0.01	0.02
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>24.21</b>	<b>24.21</b>	<b>578.25</b>
Refund Interest					
	2021		-0.06	-0.06	-0.18
	2020		0.00	0.00	-0.18
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.06</b>	<b>-0.06</b>	<b>-0.36</b>
<b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b>	<b>5.21</b>	<b>\$0.15</b>	<b>170.60</b>	<b>170.60</b>	<b>51,664.60</b>
<b>Totals For: 659 - CHINOOK DR R.D.</b>	<b>5.21</b>	<b>0.15</b>	<b>170.60</b>	<b>170.60</b>	<b>51,664.60</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$175.96</b>			<b>Vendor / Pool #: W102923</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		0.73	0.73	3.33
	2019		0.61	0.61	10.87
	2018		0.48	0.48	7.18
	2017		1.37	1.37	8.57
	2016		0.00	0.00	9.93
	2015		0.00	0.00	1.69
	2014		0.00	0.00	1.30
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.04
	2003		0.00	0.00	0.03
	2000		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.19</b>	<b>3.19</b>	<b>42.96</b>
Property Tax Rev - Current					
	2020		97.34	97.34	35,000.98
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>97.34</b>	<b>97.34</b>	<b>35,000.98</b>
Property Tax Rev - Del					
	2019		8.09	8.09	265.15
	2018		3.30	3.30	61.00
	2017		6.32	6.32	48.03
	2016		0.00	0.00	42.03
	2015		0.00	0.00	6.30
	2014		0.01	0.01	3.78
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.03	0.03	0.17
	2007		0.00	0.00	0.10
	2006		0.04	0.04	0.13
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.04
	2001		0.03	0.03	0.05
	2000		0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>17.82</b>	<b>17.82</b>	<b>427.05</b>
Refund Interest					
	2021		-0.04	-0.04	-0.12
	2020		0.00	0.00	-0.15
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-0.27</b>
<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>	<b>3.57</b>	<b>\$0.10</b>	<b>118.31</b>	<b>118.31</b>	<b>35,470.72</b>
<b>Totals For: 661 - JC WATER DIST SA</b>	<b>3.57</b>	<b>0.10</b>	<b>118.31</b>	<b>118.31</b>	<b>35,470.72</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$121.98</b>			<b>Vendor / Pool #: 102922</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		9.50	9.50	42.15
	2019		7.45	7.45	132.83
	2018		5.66	5.66	83.50
	2017		15.12	15.12	94.71
	2016		0.00	0.00	102.68
	2015		0.00	0.00	16.66
	2014		0.00	0.00	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>37.73</b>	<b>37.73</b>	<b>488.57</b>
Property Tax Rev - Current					
	2020		1,234.54	1,234.54	443,580.53
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,234.54</b>	<b>1,234.54</b>	<b>443,580.53</b>
Property Tax Rev - Del					
	2019		99.19	99.19	3,243.00
	2018		38.16	38.16	703.19
	2017		69.77	69.77	530.57
	2016		0.00	0.00	434.45
	2015		0.00	0.00	61.78
	2014		0.15	0.15	45.18
	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	1.81
	2007		0.00	0.00	1.10
	2006		0.50	0.50	1.58
	2005		0.00	0.00	0.97
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>208.08</b>	<b>208.08</b>	<b>5,024.34</b>
Refund Interest					
	2021		-0.54	-0.54	-1.60
	2020		0.00	0.00	-1.55
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.54</b>	<b>-0.54</b>	<b>-3.15</b>
<b>Totals For:</b>	<b>Benton County Soil and Water - 675A</b>	<b>45.27</b>	<b>\$1.29</b>	<b>1,479.81</b>	<b>1,479.81</b>
<b>Totals For:</b>	<b>675 - BENTON SOIL AND WATER DISTRICT</b>	<b>45.27</b>	<b>1.29</b>	<b>1,479.81</b>	<b>1,479.81</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$1,526.37</b>			<b>Vendor / Pool #: 3526</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		6.01	6.01	26.64
	2019		4.83	4.83	86.20
	2018		3.68	3.68	54.57
	2017		10.39	10.39	65.13
	2016		0.00	0.00	70.36
	2015		0.00	0.00	11.23
	2014		0.00	0.00	10.87
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.05
	2007		0.00	0.00	0.24
	2003		0.00	0.00	0.12
	2000		0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>24.91</b>	<b>24.91</b>	<b>325.45</b>
Property Tax Rev - Current					
	2020		779.79	779.79	280,182.95
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>779.79</b>	<b>779.79</b>	<b>280,182.95</b>
Property Tax Rev - Del					
	2019		64.35	64.35	2,104.24
	2018		24.94	24.94	459.48
	2017		47.94	47.94	364.51
	2016		0.00	0.00	297.77
	2015		0.00	0.00	41.68
	2014		0.11	0.11	31.58
	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	1.05
	2007		0.00	0.00	0.67
	2006		0.34	0.34	1.07
	2005		0.00	0.00	0.51
	2003		0.00	0.00	0.18
	2001		0.10	0.10	0.19
	2000		0.00	0.00	0.60
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>137.96</b>	<b>137.96</b>	<b>3,303.99</b>
Refund Interest					
	2021		-0.34	-0.34	-1.03
	2020		0.00	0.00	-1.01
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.34</b>	<b>-0.34</b>	<b>-2.04</b>
<b>Totals For:</b>	<b>FIRE PATROL - 690A</b>	<b>28.60</b>	<b>\$0.81</b>	<b>942.32</b>	<b>942.32</b>
<b>Totals For:</b>	<b>690 - STATE FIRE PAT SA</b>	<b>28.60</b>	<b>0.81</b>	<b>942.32</b>	<b>942.32</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$971.73</b>			<b>Vendor / Pool #: 104122</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		3.39	3.39	15.08
	2019		2.76	2.76	49.07
	2018		2.21	2.21	32.59
	2017		6.15	6.15	38.52
	2016		0.00	0.00	43.33
	2015		0.00	0.00	7.36
	2014		0.00	0.00	7.09
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.09
	2003		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>14.51</b>	<b>14.51</b>	<b>193.20</b>
Property Tax Rev - Current					
	2020		441.20	441.20	158,517.89
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>441.20</b>	<b>441.20</b>	<b>158,517.89</b>
Property Tax Rev - Del					
	2019		36.61	36.61	1,197.58
	2018		14.85	14.85	274.06
	2017		28.33	28.33	215.51
	2016		0.00	0.00	183.27
	2015		0.00	0.00	27.38
	2014		0.07	0.07	20.57
	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	0.53
	2007		0.00	0.00	0.24
	2006		0.12	0.12	0.37
	2005		0.00	0.00	0.25
	2003		0.00	0.00	0.07
	2001		0.03	0.03	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>80.10</b>	<b>80.10</b>	<b>1,920.23</b>
Refund Interest					
	2021		-0.19	-0.19	-0.60
	2020		0.00	0.00	-0.60
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.19</b>	<b>-0.19</b>	<b>-1.20</b>
<b>Totals For:</b>	<b>FIRE PATROL IMP. SURCHARGE - 691A</b>	<b>16.18</b>	<b>\$0.46</b>	<b>535.62</b>	<b>535.62</b>
<b>Totals For:</b>	<b>691 - FIRE PAT IMP SURCH</b>	<b>16.18</b>	<b>0.46</b>	<b>535.62</b>	<b>160,630.12</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$552.26</b>			<b>Vendor / Pool #: 100799</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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	0.02
	2000		0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>			<b>0.01</b>	<b>0.01</b>	<b>0.07</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>0.07</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>0.07</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.01</b>			<b>Vendor / Pool #: 102156</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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		1,019.78	1,019.78	7,894.20
	2020		0.00	0.00	105,090.53
<b>Totals For: Income for Real Prop PreCollections</b>			<b>1,019.78</b>	<b>1,019.78</b>	<b>112,984.73</b>
Income from Personal Property PreCollection					
	2020		0.00	0.00	4,123.00
<b>Totals For: Income from Personal Property PreCollection</b>			<b>0.00</b>	<b>0.00</b>	<b>4,123.00</b>
<b>Totals For: Pre Collections - 801</b>			<b>1,019.78</b>	<b>1,019.78</b>	<b>117,107.73</b>
<b>Totals For: 801 - BENTON COUNTY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019.78</b>	<b>1,019.78</b>	<b>117,107.73</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,019.78</b>			<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2021

FY 2021 for the Period 03/01/2021 through 03/31/2021

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	16,083.40	\$457.96	545,261.86	545,261.86	159,862,376.47
Adjustment	\$561,803.21				
Plus Grand Total Bank Int					