



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/3/2021

FY 2021 for the Period 04/01/2021 through 04/30/2021

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>
001 - BENTON COUNTY					

Bank Return Fee - 803A

Bank Return Fee

2020	25.00	25.00	500.00
2019	25.00	25.00	100.00
2017	0.00	0.00	12.50
2016	0.00	0.00	12.50

Totals For: Bank Return Fee	50.00	50.00	625.00
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Totals For: Bank Return Fee - 803A	50.00	50.00	625.00
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CATF TIER 2 - 802B

CATF Tier 2 Interest

2020	2,610.27	2,610.27	5,697.88
2019	626.66	626.66	9,721.69
2018	803.12	803.12	6,491.27
2017	296.01	296.01	6,732.12
2016	30.37	30.37	6,880.57
2015	12.00	12.00	1,117.14
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	2.54	2.54	13.57
2001	0.21	0.21	0.21
2000	0.00	0.00	3.55

Totals For: CATF Tier 2 Interest	4,381.18	4,381.18	37,722.75
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Totals For: CATF TIER 2 - 802B	4,381.18	4,381.18	37,722.75
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CATF Tier One - 802C

CATF - Tier One

2020	9,204.45	9,204.45	20,092.51
2019	2,302.82	2,302.82	35,723.65
2018	2,991.32	2,991.32	24,177.04
2017	1,050.14	1,050.14	23,881.11
2016	109.65	109.65	24,831.05
2015	43.79	43.79	4,076.14
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	9.24	9.24	49.44
2001	0.73	0.73	0.73
2000	0.00	0.00	12.02

Totals For: CATF - Tier One	15,712.14	15,712.14	136,728.60
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Warrant Fee

2019	4.00	4.00	223.99
2018	2.00	2.00	22.20
2017	0.00	0.00	6.00
2016	0.00	0.00	2.00



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001 - BENTON COUNTY					
		2015	0.00	0.00	3.55
		2014	0.00	0.00	2.00
		2012	0.00	0.00	1.52
		2008	0.00	0.00	1.90
		2006	0.00	0.00	1.90
		2001	1.90	1.90	1.90
		2000	0.00	0.00	1.75
Totals For:	Warrant Fee		7.90	7.90	268.71
Totals For: CATF Tier One - 802C			15,720.04	15,720.04	136,997.31
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
		2016	0.00	0.00	13,798.33
		2015	263.18	263.18	1,908.18
		2014	0.00	0.00	4,379.66
		2007	0.00	0.00	0.00
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND		263.18	263.18	20,086.17
Totals For: Foreclosure Fees - 001E			263.18	263.18	20,086.17



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001 - BENTON COUNTY					

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

	2018	15.00	15.00	30.00
	2017	0.00	0.00	45.00
Totals For:	CHARGES FOR SERVICES-GENERAL FUND	15.00	15.00	75.00

Income from Assessment Misc Fees

	2021	7,422.00	7,422.00	13,492.00
	2020	0.00	0.00	13,403.50
Totals For:	Income from Assessment Misc Fees	7,422.00	7,422.00	26,895.50

Income from MS Trans Fee (LOIS)

	2021	1,040.00	1,040.00	3,240.00
	2020	0.00	0.00	6,120.00
Totals For:	Income from MS Trans Fee (LOIS)	1,040.00	1,040.00	9,360.00

Income from photocopies

	2021	6.00	6.00	11.00
	2020	0.00	0.00	61.95
Totals For:	Income from photocopies	6.00	6.00	72.95

Income from Trip Permits

	2020	0.00	0.00	80.00
Totals For:	Income from Trip Permits	0.00	0.00	80.00

Interest Revenue

	2020	2,501.72	2,501.72	5,460.91
	2019	640.75	640.75	9,940.18
	2018	825.49	825.49	6,672.08
	2017	305.98	305.98	6,959.01
	2016	31.83	31.83	7,211.16
	2015	12.99	12.99	1,208.99
	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	3.26	3.26	17.40
	2001	0.28	0.28	0.28
	2000	0.00	0.00	4.75
Totals For:	Interest Revenue	4,322.30	4,322.30	38,596.85

OVERS & SHORTS-GENERAL FUND

	2021	18.94	18.94	-54.33
	2020	0.00	0.00	62.14
Totals For:	OVERS & SHORTS-GENERAL FUND	18.94	18.94	7.81

Property Tax Rev - Current

	2020	164,053.54	164,053.54	19,923,644.07
Totals For:	Property Tax Rev - Current	164,053.54	164,053.54	19,923,644.07

Property Tax Rev - Del

	2019	4,986.87	4,986.87	149,085.61
	2018	3,514.79	3,514.79	34,745.79



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001 - BENTON COUNTY					
		2017	958.19	958.19	24,603.45
		2016	95.10	95.10	19,374.26
		2015	28.73	28.73	2,844.58
		2014	6.65	6.65	2,011.81
		2013	0.00	0.00	24.20
		2012	0.00	0.00	7.46
		2011	0.00	0.00	0.00
		2008	27.30	27.30	106.87
		2007	0.00	0.00	48.92
		2006	10.42	10.42	80.96
		2005	0.00	0.00	43.80
		2003	1.73	1.73	15.14
		2001	0.13	0.13	17.41
		2000	0.00	0.00	49.59
Totals For:	Property Tax Rev - Del		9,629.91	9,629.91	233,059.85
Refund Interest					
		2021	-85.79	-85.79	-157.22
		2020	0.00	0.00	-68.41
Totals For:	Refund Interest		-85.79	-85.79	-225.63
Totals For: General Fund - 001A		-53,983.91	\$71.39	186,421.90	186,421.90
					20,231,566.40

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
		2001	15.00	15.00	15.00
		2000	0.00	0.00	13.81
Totals For:	Housing Recording Fee		15.00	15.00	234.02
Totals For: Housing recording fee - 802E			15.00	15.00	234.02

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
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU		0.00	0.00	0.00
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
		2021	0.00	0.00	-28,926.86
		2020	0.00	0.00	28,926.86
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS		0.00	0.00	0.00
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A			0.00	0.00	0.00



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001 - BENTON COUNTY					
Warrant Fee 611B - 001F					
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
	2019		40.00	40.00	2,239.99
	2018		20.00	20.00	221.96
	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
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN		60.00	60.00	2,613.58
Totals For: Warrant Fee 611B - 001F			60.00	60.00	2,613.58
Warrant Fees 631AN - 001C					
Warrant Fee					
	2019		10.00	10.00	560.01
	2018		5.00	5.00	55.49
	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
	2001		1.10	1.10	1.10
	2000		0.00	0.00	1.01
Totals For:	Warrant Fee		16.10	16.10	657.81
Totals For: Warrant Fees 631AN - 001C			16.10	16.10	657.81
Warrant Fees 631B - 001B					
Warrant Fee					
	2019		2.00	2.00	112.01
	2018		1.00	1.00	11.10
	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
	2001		1.00	1.00	1.00
	2000		0.00	0.00	0.92
Totals For:	Warrant Fee		4.00	4.00	134.61
Totals For: Warrant Fees 631B - 001B			4.00	4.00	134.61



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001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
	2019		20.00	20.00	1,119.99
	2018		10.00	10.00	110.98
	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
	2001		10.00	10.00	10.00
	2000		0.00	0.00	9.20
Totals For:	Warrant Fee		40.00	40.00	1,345.98
Totals For: Warrant Fees 631N - 001D			40.00	40.00	1,345.98
Warrent Fees 631B - 802D					
Warrent Fee					
	2019		36.00	36.00	2,016.01
	2018		18.00	18.00	199.76
	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
	2001		18.00	18.00	18.00
	2000		0.00	0.00	16.57
Totals For:	Warrent Fee		72.00	72.00	2,422.81
Totals For: Warrent Fees 631B - 802D			72.00	72.00	2,422.81
Totals For: 001 - BENTON COUNTY					
	-53,983.91	71.39	207,043.40	207,043.40	20,434,406.44
Total for: Taxes + Adjustment + Bank Interest:	\$153,130.88			Vendor / Pool #: 4073	



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001 - N ALBANY SERV D					
DEBT SERVICE - NACSD - 556A					
Interest Revenue					
	2007		0.00	0.00	0.18
	2003		0.02	0.02	0.12
Totals For: Interest Revenue			0.02	0.02	0.30
Property Tax Rev - Del					
	2007		0.00	0.00	0.50
	2006		0.11	0.11	0.86
	2005		0.00	0.00	0.47
	2003		0.02	0.02	0.16
Totals For: Property Tax Rev - Del			0.13	0.13	1.99
Totals For: DEBT SERVICE - NACSD - 556A			0.15	0.15	2.29
NORTH ALBANY SERVICE DISTRICT - 556B					
Interest Revenue					
	2000		0.00	0.00	0.03
Totals For: Interest Revenue			0.00	0.00	0.03
Property Tax Rev - Del					
	2001		0.00	0.00	0.19
	2000		0.00	0.00	0.55
Totals For: Property Tax Rev - Del			0.00	0.00	0.74
Totals For: NORTH ALBANY SERVICE DISTRICT			0.00	0.00	0.77
Totals For: 001 - N ALBANY SERV D	0.00	0.00	0.15	0.15	3.06
Total for: Taxes + Adjustment + Bank Interest:	\$0.15			Vendor / Pool #: 4073	



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108 - BENTON COUNTY						
2018 local Option Levy - 108A						
Interest Revenue						
	2020	1,000.05		1,000.05	1,000.05	2,182.99
	2019	259.03		259.03	259.03	4,018.29
	2018	333.83		333.83	333.83	2,698.20
	2017	122.36		122.36	122.36	2,782.39
	2016	12.59		12.59	12.59	2,852.55
	2015	4.97		4.97	4.97	462.88
	2014	0.00		0.00	0.00	427.40
	2011	0.00		0.00	0.00	0.00
	2008	0.00		0.00	0.00	1.63
Totals For:	Interest Revenue	1,732.83		1,732.83	1,732.83	15,426.33
Property Tax Rev - Current						
	2020	65,579.27		65,579.27	65,579.27	7,964,341.95
Totals For:	Property Tax Rev - Current	65,579.27		65,579.27	65,579.27	7,964,341.95
Property Tax Rev - Del						
	2019	2,015.90		2,015.90	2,015.90	60,266.89
	2018	1,421.43		1,421.43	1,421.43	14,051.32
	2017	383.11		383.11	383.11	9,837.07
	2016	37.62		37.62	37.62	7,663.97
	2015	11.00		11.00	11.00	1,089.09
	2014	2.61		2.61	2.61	790.22
	2013	0.00		0.00	0.00	9.53
	2012	0.00		0.00	0.00	2.52
	2011	0.00		0.00	0.00	0.00
	2008	7.24		7.24	7.24	28.34
Totals For:	Property Tax Rev - Del	3,878.91		3,878.91	3,878.91	93,738.95
Refund Interest						
	2021	-34.26		-34.26	-34.26	-62.93
	2020	0.00		0.00	0.00	-27.51
Totals For:	Refund Interest	-34.26		-34.26	-34.26	-90.44
Totals For:	2018 local Option Levy - 108A	-21,579.71	\$28.53	71,156.75	71,156.75	8,073,416.79



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108 - BENTON COUNTY					
Adult Correction Programs - 123A					
Interest Revenue					
	2007		0.00	0.00	3.24
	2003		0.39	0.39	2.08
	2001		0.03	0.03	0.03
Totals For: Interest Revenue			0.42	0.42	5.35
Property Tax Rev - Del					
	2007		0.00	0.00	5.70
	2006		1.21	1.21	9.42
	2005		0.00	0.00	5.59
	2003		0.21	0.21	1.82
	2001		0.01	0.01	2.10
Totals For: Property Tax Rev - Del			1.43	1.43	24.63
Totals For: Adult Correction Programs - 123A			1.85	1.85	29.98
Totals For: 108 - BENTON COUNTY	-21,579.71	28.53	71,158.60	71,158.60	8,073,446.77
Total for: Taxes + Adjustment + Bank Interest:	\$49,607.42				Vendor / Pool #: 4073



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2020		57.02	57.02	124.49
	2019		14.65	14.65	227.13
	2018		18.89	18.89	152.57
	2017		6.97	6.97	158.54
Totals For:	INTEREST REVENUE		97.53	97.53	662.73
PROPERTY TAX REV - CURRENT					
	2020		5,892.20	5,892.20	715,586.66
Totals For:	PROPERTY TAX REV - CURRENT		5,892.20	5,892.20	715,586.66
PROPERTY TAX REV -DEL					
	2019		179.57	179.57	5,368.46
	2018		126.63	126.63	1,251.87
	2017		34.41	34.41	883.38
Totals For:	PROPERTY TAX REV -DEL		340.61	340.61	7,503.71
REFUND INTEREST					
	2021		-2.97	-2.97	-5.55
	2020		0.00	0.00	-2.22
Totals For:	REFUND INTEREST		-2.97	-2.97	-7.77
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	-1,938.91	\$2.56	6,327.37	723,745.33
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	-1,938.91	2.56	6,327.37	723,745.33
Total for:	Taxes + Adjustment + Bank Interest:	\$4,391.02			Vendor / Pool #: NO CODE



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144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2020		289.22	289.22	631.30
Totals For: Interest Revenue			289.22	289.22	631.30
Property Tax Rev - Current					
	2020		29,881.71	29,881.71	3,629,017.99
Totals For: Property Tax Rev - Current			29,881.71	29,881.71	3,629,017.99
Refund Interest					
	2021		-15.09	-15.09	-22.57
	2020		0.00	0.00	-1.02
Totals For: Refund Interest			-15.09	-15.09	-23.59
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144	-9,832.97	\$13.00	30,155.84	30,155.84	3,629,625.70
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD	-9,832.97	13.00	30,155.84	30,155.84	3,629,625.70
Total for: Taxes + Adjustment + Bank Interest:	\$20,335.87			Vendor / Pool #: NO CODE	



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540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2020		253.69	253.69	553.76
	2019		65.26	65.26	1,012.33
	2018		84.15	84.15	680.20
	2017		31.10	31.10	707.39
	2016		3.25	3.25	737.23
	2015		1.29	1.29	120.50
	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		0.30	0.30	1.59
	2001		0.03	0.03	0.03
	2000		0.00	0.00	0.43
Totals For:	Interest Revenue		439.07	439.07	3,928.65
Property Tax Rev - Current					
	2020		26,209.70	26,209.70	3,183,058.92
Totals For:	Property Tax Rev - Current		26,209.70	26,209.70	3,183,058.92
Property Tax Rev - Del					
	2019		800.19	800.19	23,922.41
	2018		564.58	564.58	5,581.23
	2017		153.47	153.47	3,940.46
	2016		15.32	15.32	3,120.72
	2015		4.51	4.51	446.65
	2014		1.08	1.08	325.35
	2013		0.00	0.00	3.94
	2012		0.00	0.00	1.21
	2011		0.00	0.00	0.00
	2008		4.42	4.42	17.30
	2007		0.00	0.00	7.97
	2006		1.70	1.70	13.22
	2005		0.00	0.00	7.19
	2003		0.25	0.25	2.17
	2001		0.02	0.02	2.52
	2000		0.00	0.00	7.16
Totals For:	Property Tax Rev - Del		1,545.54	1,545.54	37,399.50
Refund Interest					
	2021		-13.71	-13.71	-25.15
	2020		0.00	0.00	-10.97
Totals For:	Refund Interest		-13.71	-13.71	-36.12
Totals For:	LIBRARY SERVICE DISTRICT FUND - 540A	-8,624.63	\$11.40	28,180.60	28,180.60
Totals For:	540 - BENTON CTY LIBRY	-8,624.63	11.40	28,180.60	28,180.60
Total for: Taxes + Adjustment + Bank Interest:		\$19,567.37			Vendor / Pool #: 4073



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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>
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2020		2.53	2.53	5.47
	2019		0.65	0.65	10.04
	2018		1.20	1.20	9.82
	2017		0.53	0.53	12.18
	2016		0.07	0.07	16.44
	2015		0.03	0.03	2.74
	2014		0.00	0.00	2.54
Totals For:	Interest Revenue		5.01	5.01	59.23
Property Tax Rev - Current					
	2020		260.53	260.53	31,648.36
Totals For:	Property Tax Rev - Current		260.53	260.53	31,648.36
Property Tax Rev - Del					
	2019		7.93	7.93	237.56
	2018		8.14	8.14	80.43
	2017		2.62	2.62	67.57
	2016		0.34	0.34	69.60
	2015		0.10	0.10	10.16
	2014		0.02	0.02	7.42
	2013		0.00	0.00	0.10
	2012		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		19.15	19.15	472.87
Refund Interest Charge					
	2021		-0.14	-0.14	-0.27
	2020		0.00	0.00	-0.17
Totals For:	Refund Interest Charge		-0.14	-0.14	-0.44
Totals For: ALSEA HEALTH CLINIC - 541	-85.75	\$0.11	284.55	284.55	32,180.02
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT	-85.75	0.11	284.55	284.55	32,180.02
Total for: Taxes + Adjustment + Bank Interest:	\$198.91			Vendor / Pool #: NO CODE	



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602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020	52.69		52.69	52.69	115.02
2019	13.52		13.52	13.52	209.48
2018	17.75		17.75	17.75	143.49
2017	6.51		6.51	6.51	148.24
2016	0.66		0.66	0.66	149.97
2015	0.27		0.27	0.27	24.99
2014	0.00		0.00	0.00	23.34
2011	0.00		0.00	0.00	0.00
2008	0.00		0.00	0.00	0.14
2007	0.00		0.00	0.00	0.63
2003	0.06		0.06	0.06	0.33
2001	0.01		0.01	0.01	0.01
2000	0.00		0.00	0.00	0.10
Totals For: Interest Revenue	91.47		91.47	91.47	815.74

Property Tax Rev - Current

2020	3,455.06		3,455.06	3,455.06	419,597.71
Totals For: Property Tax Rev - Current	3,455.06		3,455.06	3,455.06	419,597.71

Property Tax Rev - Del

2019	105.05		105.05	105.05	3,140.88
2018	75.60		75.60	75.60	747.33
2017	20.42		20.42	20.42	523.99
2016	1.98		1.98	1.98	402.93
2015	0.60		0.60	0.60	58.80
2014	0.14		0.14	0.14	43.16
2013	0.00		0.00	0.00	0.54
2012	0.00		0.00	0.00	0.16
2011	0.00		0.00	0.00	0.00
2008	0.62		0.62	0.62	2.43
2007	0.00		0.00	0.00	1.10
2006	0.24		0.24	0.24	1.88
2005	0.00		0.00	0.00	0.97
2003	0.03		0.03	0.03	0.29
2001	0.00		0.00	0.00	0.37
2000	0.00		0.00	0.00	1.03
Totals For: Property Tax Rev - Del	204.68		204.68	204.68	4,925.86

Refund Interest

2021	-1.80		-1.80	-1.80	-3.32
2020	0.00		0.00	0.00	-1.47
Totals For: Refund Interest	-1.80		-1.80	-1.80	-4.79

Totals For: ALSEA SD #7 - 602A	-1,136.92	\$1.50	3,749.41	3,749.41	425,334.52
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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>
602 - ALSEA S.D. #7					
ALSEA SD #7 DEBT SERVICE - 602B					
Property Tax Rev - Del					
		2001	0.00	0.00	0.02
Totals For: Property Tax Rev - Del			0.00	0.00	0.02
Totals For: ALSEA SD #7 DEBT SERVICE - 602B			0.00	0.00	0.02
Totals For: 602 - ALSEA S.D. #7	-1,136.92	1.50	3,749.41	3,749.41	425,334.54
Total for: Taxes + Adjustment + Bank Interest:	\$2,613.99			Vendor / Pool #: 5025	



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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>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - 603A					
Interest Revenue					
	2020		3,690.19	3,690.19	8,055.15
	2019		950.20	950.20	14,740.79
	2018		1,224.13	1,224.13	9,894.20
	2017		452.81	452.81	10,297.63
	2016		47.21	47.21	10,693.37
	2015		18.69	18.69	1,739.03
	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		4.30	4.30	22.99
	2001		0.37	0.37	0.37
	2000		0.00	0.00	6.46
Totals For:	Interest Revenue		6,387.90	6,387.90	57,115.45
Property Tax Rev - Current					
	2020		241,993.21	241,993.21	29,389,028.26
Totals For:	Property Tax Rev - Current		241,993.21	241,993.21	29,389,028.26
Property Tax Rev - Del					
	2019		7,395.55	7,395.55	221,091.81
	2018		5,212.56	5,212.56	51,528.00
	2017		1,417.90	1,417.90	36,408.30
	2016		140.97	140.97	28,730.50
	2015		41.34	41.34	4,091.84
	2014		9.85	9.85	2,984.96
	2013		0.00	0.00	36.05
	2012		0.00	0.00	11.16
	2011		0.00	0.00	0.00
	2008		40.78	40.78	159.58
	2007		0.00	0.00	73.77
	2006		15.73	15.73	122.17
	2005		0.00	0.00	66.60
	2003		2.31	2.31	20.11
	2001		0.21	0.21	23.26
	2000		0.00	0.00	67.57
Totals For:	Property Tax Rev - Del		14,277.20	14,277.20	345,415.68
Refund Interest					
	2021		-126.53	-126.53	-232.12
	2020		0.00	0.00	-101.39
Totals For:	Refund Interest		-126.53	-126.53	-333.51
Totals For:	CORVALLIS SD #509J - 603A	-79,630.76	\$105.29	262,531.78	262,531.78
				262,531.78	29,791,225.88



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603 - CORVALL SD 509J						
CORVALLIS SD #509J - Capital Construction - 603D						
Interest Revenue						
	2019	217.67		217.67		3,376.73
	2018	286.59		286.59		2,316.40
	2017	108.36		108.36		2,464.31
	2016	16.96		16.96		3,842.91
	2015	7.30		7.30		679.03
	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	1.66		1.66		8.88
Totals For:	Interest Revenue	638.54		638.54		13,359.44
Property Tax Rev - Del						
	2019	1,694.06		1,694.06		50,645.37
	2018	1,220.26		1,220.26		12,062.93
	2017	339.32		339.32		8,712.43
	2016	50.68		50.68		10,324.86
	2015	16.13		16.13		1,597.64
	2014	4.00		4.00		1,208.66
	2013	0.00		0.00		13.46
	2012	0.00		0.00		4.15
	2011	0.00		0.00		0.00
	2008	13.98		13.98		54.73
	2007	0.00		0.00		25.14
	2006	5.41		5.41		42.03
	2005	0.00		0.00		23.91
	2003	0.88		0.88		7.73
Totals For:	Property Tax Rev - Del	3,344.72		3,344.72		84,723.04
Refund Interest						
	2021	-1.62		-1.62		-12.22
	2020	0.00		0.00		-23.16
Totals For:	Refund Interest	-1.62		-1.62		-35.38
Totals For: CORVALLIS SD #509J - Capital Construction - 603D		3,981.64		3,981.64		98,047.10



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2020		1,510.45	1,510.45	3,297.12
	2019		180.46	180.46	2,799.41
	2018		252.34	252.34	2,039.64
	2008		0.00	0.00	0.39
	2007		0.00	0.00	1.68
	2003		0.21	0.21	1.10
	2001		0.02	0.02	0.02
	2000		0.00	0.00	0.09
Totals For:	Interest Revenue		1,943.48	1,943.48	8,139.45
Property Tax Rev - Current					
	2020		99,052.06	99,052.06	12,029,468.90
Totals For:	Property Tax Rev - Current		99,052.06	99,052.06	12,029,468.90
Property Tax Rev - Del					
	2019		1,404.42	1,404.42	41,986.61
	2018		1,074.46	1,074.46	10,621.74
	2008		1.74	1.74	6.81
	2007		0.00	0.00	2.96
	2006		0.65	0.65	5.03
	2005		0.00	0.00	2.88
	2003		0.11	0.11	0.95
	2001		0.01	0.01	1.08
	2000		0.00	0.00	0.97
Totals For:	Property Tax Rev - Del		2,481.39	2,481.39	52,629.03
Refund Interest					
	2021		-50.01	-50.01	-81.81
	2020		0.00	0.00	-19.66
Totals For:	Refund Interest		-50.01	-50.01	-101.47
Totals For:	CORVALLIS SD #509J Debt Service - 603C	-32,594.33	\$43.10	103,426.92	103,426.92
					12,090,135.91



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option - 603B					
Interest Revenue					
	2020		966.38	966.38	2,109.44
	2019		226.43	226.43	3,512.56
	2018		305.73	305.73	2,470.94
	2017		98.90	98.90	2,249.32
	2003		0.33	0.33	1.73
	2001		0.03	0.03	0.03
	2000		0.00	0.00	0.51
Totals For:	Interest Revenue		1,597.80	1,597.80	10,344.53
Property Tax Rev - Current					
	2020		63,372.34	63,372.34	7,696,318.95
Totals For:	Property Tax Rev - Current		63,372.34	63,372.34	7,696,318.95
Property Tax Rev - Del					
	2019		1,762.21	1,762.21	52,682.33
	2018		1,301.68	1,301.68	12,868.07
	2017		309.71	309.71	7,952.51
	2003		0.17	0.17	1.51
	2001		0.01	0.01	1.77
	2000		0.00	0.00	5.37
Totals For:	Property Tax Rev - Del		3,373.78	3,373.78	73,511.56
Refund Interest					
	2021		-32.00	-32.00	-58.76
	2020		0.00	0.00	-22.85
Totals For:	Refund Interest		-32.00	-32.00	-81.61
Totals For:	CORVALLIS SD #509J Local Option - 603B	-20,853.49	\$27.57	68,311.92	7,780,093.43



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option 2007 - 603E					
Interest Revenue					
	2016		8.35	8.35	1,890.48
	2015		3.11	3.11	289.66
	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
Totals For:	Interest Revenue		11.46	11.46	2,454.95
Property Tax Rev - Del					
	2016		24.93	24.93	5,079.22
	2015		6.88	6.88	681.53
	2014		1.61	1.61	487.88
	2013		0.00	0.00	5.97
	2012		0.00	0.00	2.02
	2011		0.00	0.00	0.00
	2008		11.02	11.02	43.14
	2007		0.00	0.00	14.91
Totals For:	Property Tax Rev - Del		44.44	44.44	6,314.67
Refund Interest Charge					
	2021		-0.73	-0.73	-0.73
	2020		0.00	0.00	-1.65
Totals For:	Refund Interest Charge		-0.73	-0.73	-2.38
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			55.17	55.17	8,767.24
Totals For: 603 - CORVALL SD 509J	-133,078.58	175.96	438,307.43	438,307.43	49,768,269.56
Total for: Taxes + Adjustment + Bank Interest:	\$305,404.81				Vendor / Pool #: 4058



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2020		1.44	1.44	3.10
	2019		0.32	0.32	5.31
	2018		0.37	0.37	2.96
	2017		0.14	0.14	3.12
	2016		0.02	0.02	4.41
	2015		0.01	0.01	0.71
	2014		0.00	0.00	0.69
	2011		0.00	0.00	0.00
Totals For:	INTEREST REVENUE		2.30	2.30	20.30
PROPERTY TAX REV - CURRENT					
	2020		95.07	95.07	11,545.40
Totals For:	PROPERTY TAX REV - CURRENT		95.07	95.07	11,545.40
PROPERTY TAX REV - DEL					
	2019		2.69	2.69	80.45
	2018		1.57	1.57	15.58
	2017		0.43	0.43	11.17
	2016		0.06	0.06	11.82
	2015		0.02	0.02	1.68
	2014		0.00	0.00	1.25
	2011		0.00	0.00	0.00
	2008		0.02	0.02	0.07
Totals For:	PROPERTY TAX REV - DEL		4.79	4.79	122.02
REFUND INTEREST CHARGE					
	2021		-0.05	-0.05	-0.07
	2020		0.00	0.00	-0.02
Totals For:	REFUND INTEREST CHARGE		-0.05	-0.05	-0.09
Totals For:	CENTRAL SCH #13J - 604B	-31.28	\$0.04	102.11	11,687.63



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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>
604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2020		2.59	2.59	5.67
	2019		0.69	0.69	10.76
	2018		0.99	0.99	8.12
	2017		0.40	0.40	9.01
	2016		0.04	0.04	9.67
	2015		0.02	0.02	1.43
	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		0.01	0.01	0.06
	2000		0.00	0.00	0.01
Totals For:	Interest Revenue		4.74	4.74	46.26
Property Tax Rev - Current					
	2020		170.99	170.99	20,770.27
Totals For:	Property Tax Rev - Current		170.99	170.99	20,770.27
Property Tax Rev - Del					
	2019		5.42	5.42	161.83
	2018		4.31	4.31	42.57
	2017		1.25	1.25	31.87
	2016		0.13	0.13	25.99
	2015		0.04	0.04	3.37
	2014		0.01	0.01	2.72
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.00
	2008		0.04	0.04	0.16
	2007		0.00	0.00	0.10
	2006		0.02	0.02	0.15
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.01
	2001		0.00	0.00	0.04
	2000		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		11.22	11.22	269.03
Refund Interest					
	2021		-0.09	-0.09	-0.18
	2020		0.00	0.00	-0.07
Totals For:	Refund Interest		-0.09	-0.09	-0.25
Totals For:	MONMOUTH-INDEPENDENCE SD #13	-56.28	\$0.07	186.86	186.86
Totals For:	604 - CENTRAL SCH #13J	-87.56	0.11	288.97	32,772.94
Total for: Taxes + Adjustment + Bank Interest:		\$201.52			Vendor / Pool #: 4632



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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>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 - 605A					
Interest Revenue					
	2020		472.74	472.74	1,031.82
	2019		121.45	121.45	1,884.28
	2018		157.82	157.82	1,275.58
	2017		57.77	57.77	1,314.07
	2016		5.99	5.99	1,357.12
	2015		2.43	2.43	226.58
	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		0.52	0.52	2.77
	2001		0.04	0.04	0.04
	2000		0.00	0.00	0.75
Totals For:	Interest Revenue		818.76	818.76	7,308.93
Property Tax Rev - Current					
	2020		31,000.12	31,000.12	3,764,836.96
Totals For:	Property Tax Rev - Current		31,000.12	31,000.12	3,764,836.96
Property Tax Rev - Del					
	2019		945.33	945.33	28,261.73
	2018		671.99	671.99	6,642.95
	2017		180.93	180.93	4,645.78
	2016		17.90	17.90	3,646.14
	2015		5.38	5.38	533.15
	2014		1.28	1.28	387.05
	2013		0.00	0.00	4.70
	2012		0.00	0.00	1.44
	2011		0.00	0.00	0.00
	2008		5.32	5.32	20.82
	2007		0.00	0.00	9.46
	2006		2.00	2.00	15.51
	2005		0.00	0.00	8.12
	2003		0.27	0.27	2.40
	2001		0.02	0.02	2.70
	2000		0.00	0.00	7.86
Totals For:	Property Tax Rev - Del		1,830.42	1,830.42	44,189.81
Refund Interest					
	2021		-16.21	-16.21	-29.77
	2020		0.00	0.00	-13.03
Totals For:	Refund Interest		-16.21	-16.21	-42.80
Totals For:	PHILOMATH SD #17 - 605A	-10,200.98	\$13.49	33,633.09	3,816,292.90



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

605 - PHILOMATH SD #17

PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

	2020	248.86	248.86	543.28
	2019	67.46	67.46	1,046.17
	2018	92.58	92.58	748.47
	2017	34.62	34.62	787.27
	2016	0.81	0.81	183.17
	2015	0.32	0.32	29.71
	2014	0.00	0.00	29.10
Totals For:	Interest Revenue	444.65	444.65	3,367.17

Property Tax Rev - Current

	2020	16,319.83	16,319.83	1,981,974.21
Totals For:	Property Tax Rev - Current	16,319.83	16,319.83	1,981,974.21

Property Tax Rev - Del

	2019	524.83	524.83	15,690.37
	2018	394.28	394.28	3,897.58
	2017	108.39	108.39	2,783.22
	2016	2.42	2.42	492.11
	2015	0.71	0.71	69.87
	2014	0.18	0.18	53.80
Totals For:	Property Tax Rev - Del	1,030.81	1,030.81	22,986.95

Refund Interest

	2021	-8.31	-8.31	-15.81
	2020	0.00	0.00	-7.05
Totals For:	Refund Interest	-8.31	-8.31	-22.86

Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B	-5,370.24	\$7.10	17,786.98	17,786.98	2,008,305.47
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605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2020		120.51	120.51	263.07
	2019		26.15	26.15	405.72
	2018		34.56	34.56	279.27
	2017		10.52	10.52	239.17
	2016		3.62	3.62	820.25
	2015		1.33	1.33	123.92
	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		0.32	0.32	1.72
	2001		0.03	0.03	0.03
	2000		0.00	0.00	0.47
Totals For:	Interest Revenue		197.04	197.04	2,264.99
Property Tax Rev - Current					
	2020		7,902.77	7,902.77	959,756.11
Totals For:	Property Tax Rev - Current		7,902.77	7,902.77	959,756.11
Property Tax Rev - Del					
	2019		203.54	203.54	6,085.14
	2018		147.09	147.09	1,454.32
	2017		32.92	32.92	845.73
	2016		10.81	10.81	2,203.87
	2015		2.94	2.94	291.56
	2014		0.78	0.78	236.32
	2013		0.00	0.00	3.61
	2012		0.00	0.00	0.81
	2011		0.00	0.00	0.00
	2008		2.80	2.80	10.96
	2007		0.00	0.00	5.14
	2006		1.13	1.13	8.80
	2005		0.00	0.00	4.78
	2003		0.17	0.17	1.49
	2001		0.01	0.01	1.76
	2000		0.00	0.00	4.93
Totals For:	Property Tax Rev - Del		402.19	402.19	11,159.22
Refund Interest					
	2021		-4.31	-4.31	-7.51
	2020		0.00	0.00	-3.31
Totals For:	Refund Interest		-4.31	-4.31	-10.82
Totals For: PHILOMATH SD #17 LOCAL OPTION	-2,600.50	\$3.44	8,497.69	8,497.69	973,169.50
Totals For: 605C					
Totals For: 605 - PHILOMATH SD #17	-18,171.72	24.03	59,917.76	59,917.76	6,797,767.87
Total for: Taxes + Adjustment + Bank Interest:	\$41,770.07			Vendor / Pool #: 5404	



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613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2020		158.07	158.07	345.04
	2019		39.92	39.92	619.54
	2018		51.04	51.04	412.61
	2017		18.82	18.82	428.17
	2016		1.95	1.95	441.09
	2015		0.78	0.78	72.85
	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		0.17	0.17	0.88
	2001		0.01	0.01	0.01
	2000		0.00	0.00	0.25
Totals For:	Interest Revenue		270.76	270.76	2,389.86
Property Tax Rev - Current					
	2020		10,366.79	10,366.79	1,258,999.08
Totals For:	Property Tax Rev - Current		10,366.79	10,366.79	1,258,999.08
Property Tax Rev - Del					
	2019		310.84	310.84	9,292.61
	2018		217.36	217.36	2,148.71
	2017		58.95	58.95	1,513.81
	2016		5.82	5.82	1,185.00
	2015		1.73	1.73	171.40
	2014		0.41	0.41	124.54
	2013		0.00	0.00	1.50
	2012		0.00	0.00	0.46
	2011		0.00	0.00	0.00
	2008		1.70	1.70	6.65
	2007		0.00	0.00	2.98
	2006		0.63	0.63	4.91
	2005		0.00	0.00	2.58
	2003		0.09	0.09	0.78
	2001		0.01	0.01	0.91
	2000		0.00	0.00	2.55
Totals For:	Property Tax Rev - Del		597.54	597.54	14,459.39
Refund Interest					
	2021		-5.42	-5.42	-9.89
	2020		0.00	0.00	-4.22
Totals For:	Refund Interest		-5.42	-5.42	-14.11
Totals For:	MONROE SD #1J - 613A	-3,411.31	\$4.51	11,229.67	11,229.67
					1,275,834.22



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613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2020		48.92	48.92	106.76
	2019		13.35	13.35	207.17
	2018		28.88	28.88	233.46
	2003		0.03	0.03	0.16
	2000		0.00	0.00	0.05
Totals For:	Interest Revenue		91.18	91.18	547.60
Property Tax Rev - Current					
	2020		3,206.70	3,206.70	389,438.36
Totals For:	Property Tax Rev - Current		3,206.70	3,206.70	389,438.36
Property Tax Rev - Del					
	2019		103.91	103.91	3,106.52
	2018		122.98	122.98	1,215.74
	2003		0.02	0.02	0.16
	2001		0.00	0.00	0.18
	2000		0.00	0.00	0.48
Totals For:	Property Tax Rev - Del		226.91	226.91	4,323.08
Refund Interest					
	2021		-1.62	-1.62	-3.24
	2020		0.00	0.00	-1.97
Totals For:	Refund Interest		-1.62	-1.62	-5.21
Totals For: MONROE SD #1J DEBT SERVICE - 613B	-1,055.20	\$1.40	3,523.17	3,523.17	394,303.83
Totals For: 613 - MONROE UH1J SCH	-4,466.51	5.91	14,752.84	14,752.84	1,670,138.05
Total for: Taxes + Adjustment + Bank Interest:	\$10,292.24			Vendor / Pool #: 4357	



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614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2020		2.21	2.21	4.79
	2019		0.56	0.56	8.81
	2018		0.84	0.84	6.79
	2017		0.29	0.29	6.78
	2016		0.03	0.03	7.22
	2015		0.01	0.01	1.20
	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
Totals For:	Interest Revenue		3.94	3.94	36.77
Property Tax Rev - Current					
	2020		144.78	144.78	17,590.71
Totals For:	Property Tax Rev - Current		144.78	144.78	17,590.71
Property Tax Rev - Del					
	2019		4.42	4.42	132.10
	2018		3.60	3.60	35.61
	2017		0.94	0.94	24.18
	2016		0.10	0.10	19.40
	2015		0.03	0.03	2.84
	2014		0.01	0.01	2.11
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.00
	2008		0.02	0.02	0.08
	2007		0.00	0.00	0.04
	2006		0.01	0.01	0.09
	2005		0.00	0.00	0.04
	2003		0.00	0.00	0.01
	2001		0.00	0.00	0.02
	2000		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		9.13	9.13	216.61
Refund Interest					
	2021		-0.07	-0.07	-0.14
	2020		0.00	0.00	-0.05
Totals For:	Refund Interest		-0.07	-0.07	-0.19
Totals For:	HARRISBURG SD #7 - 614A	-47.66	\$0.06	157.78	17,843.90
Totals For:	614 - HARRISBURG SD#7	-47.66	0.06	157.78	17,843.90
Total for: Taxes + Adjustment + Bank Interest:	\$110.18			Vendor / Pool #: 5690	



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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>
616 - GRTR ALBANY SD8					
GREATER ALBANY BOND 2017 - 616D					
INTEREST REVENUE					
	2020		306.48	306.48	669.07
	2019		78.58	78.58	1,219.33
	2018		104.67	104.67	845.99
	2017		38.56	38.56	876.98
Totals For:	INTEREST REVENUE		528.29	528.29	3,611.37
PROPERTY TAX REV - CURRENT					
	2020		20,100.61	20,100.61	2,441,137.97
Totals For:	PROPERTY TAX REV - CURRENT		20,100.61	20,100.61	2,441,137.97
PROPERTY TAX REV - DEL					
	2019		611.73	611.73	18,287.67
	2018		445.66	445.66	4,405.65
	2017		120.76	120.76	3,100.52
Totals For:	PROPERTY TAX REV - DEL		1,178.15	1,178.15	25,793.84
REFUND INTEREST					
	2021		-10.15	-10.15	-19.04
	2020		0.00	0.00	-7.81
Totals For:	REFUND INTEREST		-10.15	-10.15	-26.85
Totals For:	GREATER ALBANY BOND 2017 - 616D	-6,614.36	\$8.75	21,796.90	21,796.90
					2,470,516.33

GREATER ALBANY Debt 2007 - 616C

Interest Revenue					
	2016		2.60	2.60	588.19
	2015		1.18	1.18	109.70
	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
Totals For:	Interest Revenue		3.78	3.78	800.79
Property Tax Rev - Del					
	2016		7.76	7.76	1,580.28
	2015		2.60	2.60	258.09
	2014		0.62	0.62	186.02
	2013		0.00	0.00	2.21
	2012		0.00	0.00	0.64
	2011		0.00	0.00	0.00
	2008		2.34	2.34	9.16
	2007		0.00	0.00	3.12
Totals For:	Property Tax Rev - Del		13.32	13.32	2,039.52
Refund Interest Charge					
	2021		-0.26	-0.26	-0.26
	2020		0.00	0.00	-0.57
Totals For:	Refund Interest Charge		-0.26	-0.26	-0.83
Totals For:	GREATER ALBANY Debt 2007 - 616C		16.84	16.84	2,839.48



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616 - GRTR ALBANY SD8

GREATER ALBANY SD #8J - 616A

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020	634.40		634.40	634.40	1,384.79
2019	160.50		160.50	160.50	2,489.67
2018	207.34		207.34	207.34	1,675.94
2017	76.53		76.53	76.53	1,740.65
2016	7.89		7.89	7.89	1,787.38
2015	3.13		3.13	3.13	291.20
2014	0.00		0.00	0.00	262.96
2011	0.00		0.00	0.00	0.00
2008	0.00		0.00	0.00	1.46
2007	0.00		0.00	0.00	6.34
2003	0.58		0.58	0.58	3.09
2001	0.05		0.05	0.05	0.05
2000	0.00		0.00	0.00	0.94
Totals For: Interest Revenue	1,090.42		1,090.42	1,090.42	9,644.47

Property Tax Rev - Current

2020	41,600.57		41,600.57	41,600.57	5,052,222.37
Totals For: Property Tax Rev - Current	41,600.57		41,600.57	41,600.57	5,052,222.37

Property Tax Rev - Del

2019	1,249.06		1,249.06	1,249.06	37,341.24
2018	882.84		882.84	882.84	8,727.44
2017	239.68		239.68	239.68	6,153.99
2016	23.58		23.58	23.58	4,802.17
2015	6.92		6.92	6.92	685.15
2014	1.61		1.61	1.61	486.17
2013	0.00		0.00	0.00	5.84
2012	0.00		0.00	0.00	1.78
2011	0.00		0.00	0.00	0.00
2008	6.50		6.50	6.50	25.44
2007	0.00		0.00	0.00	11.16
2006	2.34		2.34	2.34	18.19
2005	0.00		0.00	0.00	9.52
2003	0.31		0.31	0.31	2.70
2001	0.02		0.02	0.02	2.93
2000	0.00		0.00	0.00	9.83
Totals For: Property Tax Rev - Del	2,412.86		2,412.86	2,412.86	58,283.55

Refund Interest

2021	-21.74		-21.74	-21.74	-39.78
2020	0.00		0.00	0.00	-17.16
Totals For: Refund Interest	-21.74		-21.74	-21.74	-56.94

Totals For: GREATER ALBANY SD #8J - 616A	-13,689.20	\$18.10	45,082.11	45,082.11	5,120,093.45
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616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J DEBT SERVICE - 616B					
Interest Revenue					
	2007		0.00	0.00	0.42
	2003		0.05	0.05	0.27
Totals For: Interest Revenue			0.05	0.05	0.69
Property Tax Rev - Del					
	2007		0.00	0.00	0.73
	2006		0.16	0.16	1.21
	2005		0.00	0.00	0.72
	2003		0.03	0.03	0.24
	2001		0.00	0.00	0.31
Totals For: Property Tax Rev - Del			0.19	0.19	3.21
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B			0.24	0.24	3.90
Totals For: 616 - GRTR ALBANY SD8	-20,303.56	26.85	66,896.09	66,896.09	7,593,453.16
Total for: Taxes + Adjustment + Bank Interest:	\$46,619.38				Vendor / Pool #: 4567



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617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2020		337.70	337.70	737.12
	2019		86.67	86.67	1,344.90
	2018		111.81	111.81	903.69
	2017		41.30	41.30	939.22
	2016		4.30	4.30	973.08
	2015		1.71	1.71	158.79
	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		0.38	0.38	2.03
	2001		0.03	0.03	0.03
	2000		0.00	0.00	0.56
Totals For:	Interest Revenue		583.90	583.90	5,210.85
Property Tax Rev - Current					
	2020		22,145.12	22,145.12	2,689,438.07
Totals For:	Property Tax Rev - Current		22,145.12	22,145.12	2,689,438.07
Property Tax Rev - Del					
	2019		674.73	674.73	20,171.11
	2018		476.07	476.07	4,705.98
	2017		129.33	129.33	3,320.76
	2016		12.83	12.83	2,614.42
	2015		3.77	3.77	373.56
	2014		0.90	0.90	271.48
	2013		0.00	0.00	3.26
	2012		0.00	0.00	1.01
	2011		0.00	0.00	0.00
	2008		3.70	3.70	14.48
	2007		0.00	0.00	6.63
	2006		1.41	1.41	10.97
	2005		0.00	0.00	5.92
	2003		0.20	0.20	1.75
	2001		0.01	0.01	2.02
	2000		0.00	0.00	5.81
Totals For:	Property Tax Rev - Del		1,302.95	1,302.95	31,509.16
Refund Interest					
	2021		-11.58	-11.58	-21.24
	2020		0.00	0.00	-9.24
Totals For:	Refund Interest		-11.58	-11.58	-30.48
Totals For:	LINN-BENTON I.E.D. - 617A	-7,287.14	\$9.64	24,020.39	2,726,127.60
Totals For:	617 - LINN-BENTON ESD	-7,287.14	9.64	24,020.39	2,726,127.60
Total for:	Taxes + Adjustment + Bank Interest:	\$16,742.89			Vendor / Pool #: 4954



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619 - LANE COMM COLLG					

LANE COMM COLLG - 619B

INTEREST REVENUE

	2020		4.11	4.11	8.95
	2019		1.00	1.00	15.53
	2018		1.31	1.31	10.45
	2017		0.49	0.49	11.05
	2016		0.05	0.05	11.41
	2015		0.02	0.02	1.70
	2014		0.00	0.00	1.89
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.01
Totals For:	INTEREST REVENUE		6.98	6.98	60.99

PROPERTY TAX REV - CURRENT

	2020		268.75	268.75	32,644.88
Totals For:	PROPERTY TAX REV - CURRENT		268.75	268.75	32,644.88

PROPERTY TAX REV - DEL

	2019		7.76	7.76	232.33
	2018		5.52	5.52	54.62
	2017		1.52	1.52	39.09
	2016		0.15	0.15	30.58
	2015		0.04	0.04	4.00
	2014		0.01	0.01	3.48
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.00
	2008		0.04	0.04	0.16
Totals For:	PROPERTY TAX REV - DEL		15.04	15.04	364.30

REFUND INTEREST CHARGE

	2021		-0.14	-0.14	-0.24
	2020		0.00	0.00	-0.10
Totals For:	REFUND INTEREST CHARGE		-0.14	-0.14	-0.34

Totals For: LANE COMM COLLG - 619B	-88.45	\$0.12	290.63	290.63	33,069.83
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LANE COMM COLLG BONDS 2020 - 619C

Interest Revenue

	2020		2.14	2.14	4.60
Totals For:	Interest Revenue		2.14	2.14	4.60

Property Tax Rev - Current

	2020		139.41	139.41	16,935.67
Totals For:	Property Tax Rev - Current		139.41	139.41	16,935.67

Refund Interest

	2021		-0.07	-0.07	-0.11
Totals For:	Refund Interest		-0.07	-0.07	-0.11

Totals For: LANE COMM COLLG BONDS 2020 - 619C	-45.89	\$0.06	141.48	141.48	16,940.16
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619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2020		11.09	11.09	24.20
	2019		2.77	2.77	42.82
	2018		3.50	3.50	28.45
	2017		1.31	1.31	29.66
	2016		0.14	0.14	30.75
	2015		0.05	0.05	5.09
	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		0.02	0.02	0.09
	2000		0.00	0.00	0.02
Totals For:	Interest Revenue		18.88	18.88	165.96
Property Tax Rev - Current					
	2020		727.43	727.43	88,343.75
Totals For:	Property Tax Rev - Current		727.43	727.43	88,343.75
Property Tax Rev - Del					
	2019		21.49	21.49	642.43
	2018		14.97	14.97	148.09
	2017		4.08	4.08	104.84
	2016		0.41	0.41	82.59
	2015		0.12	0.12	11.98
	2014		0.03	0.03	8.67
	2013		0.00	0.00	0.10
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.12	0.12	0.47
	2007		0.00	0.00	0.27
	2006		0.06	0.06	0.48
	2005		0.00	0.00	0.25
	2003		0.01	0.01	0.09
	2001		0.00	0.00	0.09
	2000		0.00	0.00	0.27
Totals For:	Property Tax Rev - Del		41.29	41.29	1,000.65
Refund Interest					
	2021		-0.39	-0.39	-0.70
	2020		0.00	0.00	-0.29
Totals For:	Refund Interest		-0.39	-0.39	-0.99
Totals For:	LANE COMMUNITY COLLEGE - 619A	-239.37	\$0.32	787.21	787.21
Totals For:	619 - LANE COMM COLLG	-373.71	0.50	1,219.32	1,219.32
Total for:	Taxes + Adjustment + Bank Interest:	\$846.11			Vendor / Pool #: 4254



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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>
620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2020		732.59	732.59	1,599.10
	2019		188.29	188.29	2,921.07
	2018		243.39	243.39	1,967.11
	2017		90.02	90.02	2,047.36
	2016		9.42	9.42	2,133.28
	2015		3.76	3.76	349.46
	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		0.84	0.84	4.46
	2001		0.08	0.08	0.08
	2000		0.00	0.00	1.28
Totals For:	Interest Revenue		1,268.39	1,268.39	11,355.35
Property Tax Rev - Current					
	2020		48,041.01	48,041.01	5,834,392.88
Totals For:	Property Tax Rev - Current		48,041.01	48,041.01	5,834,392.88
Property Tax Rev - Del					
	2019		1,465.52	1,465.52	43,812.79
	2018		1,036.27	1,036.27	10,244.17
	2017		281.91	281.91	7,238.38
	2016		28.13	28.13	5,731.52
	2015		8.30	8.30	822.25
	2014		1.97	1.97	595.53
	2013		0.00	0.00	7.34
	2012		0.00	0.00	2.20
	2011		0.00	0.00	0.00
	2008		8.18	8.18	32.02
	2007		0.00	0.00	14.45
	2006		3.11	3.11	24.17
	2005		0.00	0.00	13.16
	2003		0.44	0.44	3.89
	2001		0.04	0.04	4.75
	2000		0.00	0.00	13.29
Totals For:	Property Tax Rev - Del		2,833.87	2,833.87	68,559.91
Refund Interest					
	2021		-25.13	-25.13	-46.10
	2020		0.00	0.00	-20.14
Totals For:	Refund Interest		-25.13	-25.13	-66.24
Totals For:	LINN-BENTON COMMUNITY COLLEGE - 620A	-15,808.52	\$20.90	52,118.14	52,118.14
Totals For:	620 - LINN-BENTON CC	-15,808.52	20.90	52,118.14	5,914,241.90
Total for:	Taxes + Adjustment + Bank Interest:	\$36,330.52			Vendor / Pool #: 4434



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2020		2,155.94	2,155.94	4,706.13
	2019		557.97	557.97	8,655.77
	2018		716.81	716.81	5,793.63
	2017		264.01	264.01	6,003.98
	2016		27.68	27.68	6,271.02
	2015		10.96	10.96	1,020.34
	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		2.57	2.57	13.75
	2001		0.22	0.22	0.22
	2000		0.00	0.00	3.82
Totals For:	Interest Revenue		3,736.16	3,736.16	33,448.92
Property Tax Rev - Current					
	2020		222,751.26	222,751.26	27,052,241.85
Totals For:	Property Tax Rev - Current		222,751.26	222,751.26	27,052,241.85
Property Tax Rev - Del					
	2019		6,841.87	6,841.87	204,542.45
	2018		4,808.69	4,808.69	47,536.74
	2017		1,302.46	1,302.46	33,443.77
	2016		130.30	130.30	26,545.37
	2015		38.20	38.20	3,782.35
	2014		9.15	9.15	2,767.47
	2013		0.00	0.00	33.22
	2012		0.00	0.00	10.28
	2011		0.00	0.00	0.00
	2008		37.74	37.74	147.72
	2007		0.00	0.00	68.83
	2006		14.69	14.69	114.09
	2005		0.00	0.00	62.71
	2003		2.16	2.16	18.85
	2001		0.16	0.16	21.74
	2000		0.00	0.00	62.92
Totals For:	Property Tax Rev - Del		13,185.42	13,185.42	319,158.51
Refund Interest					
	2021		-116.46	-116.46	-213.72
	2020		0.00	0.00	-93.38
Totals For:	Refund Interest		-116.46	-116.46	-307.10
Totals For:	CITY OF CORVALLIS - 621A	-73,299.15	\$96.92	239,556.38	239,556.38
					27,404,542.18



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621 - CITY OF CORVALLIS						
CITY OF CORVALLIS DEBT SERVICE - 621C						
Interest Revenue						
	2018	33.24		33.24	33.24	268.55
	2017	12.68		12.68	12.68	288.51
	2016	1.36		1.36	1.36	307.86
	2015	0.56		0.56	0.56	52.25
	2014	0.00		0.00	0.00	49.21
	2011	0.00		0.00	0.00	0.00
	2008	0.00		0.00	0.00	0.55
	2007	0.00		0.00	0.00	2.50
	2003	0.29		0.29	0.29	1.56
	2001	0.03		0.03	0.03	0.03
	2000	0.00		0.00	0.00	0.27
Totals For:	Interest Revenue	48.16		48.16	48.16	971.29
Property Tax Rev - Del						
	2018	222.87		222.87	222.87	2,203.28
	2017	62.60		62.60	62.60	1,607.07
	2016	6.40		6.40	6.40	1,303.17
	2015	1.96		1.96	1.96	193.70
	2014	0.47		0.47	0.47	143.32
	2013	0.00		0.00	0.00	1.83
	2012	0.00		0.00	0.00	0.52
	2011	0.00		0.00	0.00	0.00
	2008	3.84		3.84	3.84	15.03
	2007	0.00		0.00	0.00	6.94
	2006	1.54		1.54	1.54	11.94
	2005	0.00		0.00	0.00	6.64
	2003	0.24		0.24	0.24	2.12
	2001	0.02		0.02	0.02	2.54
	2000	0.00		0.00	0.00	4.40
Totals For:	Property Tax Rev - Del	299.94		299.94	299.94	5,502.50
Refund Interest						
	2021	-0.20		-0.20	-0.20	-2.14
	2020	0.00		0.00	0.00	-4.02
Totals For:	Refund Interest	-0.20		-0.20	-0.20	-6.16
Totals For: CITY OF CORVALLIS DEBT SERVICE		347.90		347.90	347.90	6,467.63
621C						



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2020		444.49	444.49	970.33
	2019		116.90	116.90	1,813.49
	2018		114.81	114.81	928.01
	2017		42.29	42.29	961.79
	2016		4.43	4.43	1,004.46
	2015		1.76	1.76	163.45
	2014		0.00	0.00	152.19
	2011		0.00	0.00	0.00
Totals For:	Interest Revenue		724.68	724.68	5,993.72
Property Tax Rev - Current					
	2020		45,924.52	45,924.52	5,577,342.08
Totals For:	Property Tax Rev - Current		45,924.52	45,924.52	5,577,342.08
Property Tax Rev - Del					
	2019		1,433.45	1,433.45	42,854.62
	2018		770.22	770.22	7,614.42
	2017		208.66	208.66	5,357.47
	2016		20.88	20.88	4,251.95
	2015		6.12	6.12	605.90
	2014		1.47	1.47	443.33
	2013		0.00	0.00	2.93
	2012		0.00	0.00	0.90
	2011		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		2,440.80	2,440.80	61,131.52
Refund Interest Charge					
	2021		-23.83	-23.83	-41.97
	2020		0.00	0.00	-15.31
Totals For:	Refund Interest Charge		-23.83	-23.83	-57.28
Totals For: CITY OF CORVALLIS LO 2019 - 621D					
	-15,112.03	\$19.98	49,066.17	49,066.17	5,644,410.04
Totals For: 621 - CITY OF CORVALLIS					
	-88,411.18	116.90	288,970.45	288,970.45	33,055,419.85
Total for: Taxes + Adjustment + Bank Interest:					
	\$200,676.17				Vendor / Pool #: 4031



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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>
621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Interest Revenue					
	2020		11.49	11.49	25.06
Totals For: Interest Revenue			11.49	11.49	25.06
Property Tax Rev - Current					
	2020		1,186.68	1,186.68	144,119.10
Totals For: Property Tax Rev - Current			1,186.68	1,186.68	144,119.10
Refund Interest					
	2021		-0.60	-0.60	-0.90
	2020		0.00	0.00	-0.04
Totals For: Refund Interest			-0.60	-0.60	-0.94
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E	-390.50	\$0.52	1,197.57	1,197.57	144,143.22
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL	-390.50	0.52	1,197.57	1,197.57	144,143.22
Total for: Taxes + Adjustment + Bank Interest:	\$807.59			Vendor / Pool #: 4031	



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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>
622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2020		20.71	20.71	45.15
	2019		5.19	5.19	80.62
	2018		6.44	6.44	52.00
	2017		2.46	2.46	55.83
	2016		0.27	0.27	60.64
	2015		0.11	0.11	9.96
	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		0.02	0.02	0.09
	2000		0.00	0.00	0.02
Totals For:	Interest Revenue		35.20	35.20	313.41
Property Tax Rev - Current					
	2020		2,139.56	2,139.56	259,836.82
Totals For:	Property Tax Rev - Current		2,139.56	2,139.56	259,836.82
Property Tax Rev - Del					
	2019		63.67	63.67	1,904.13
	2018		43.13	43.13	426.55
	2017		12.11	12.11	311.00
	2016		1.26	1.26	256.67
	2015		0.37	0.37	36.89
	2014		0.09	0.09	25.87
	2013		0.00	0.00	0.32
	2012		0.00	0.00	0.10
	2011		0.00	0.00	0.00
	2008		0.26	0.26	1.01
	2007		0.00	0.00	0.47
	2006		0.10	0.10	0.80
	2005		0.00	0.00	0.42
	2003		0.01	0.01	0.11
	2001		0.00	0.00	0.10
	2000		0.00	0.00	0.27
Totals For:	Property Tax Rev - Del		121.00	121.00	2,964.71
Refund Interest					
	2021		-1.12	-1.12	-2.03
	2020		0.00	0.00	-0.85
Totals For:	Refund Interest		-1.12	-1.12	-2.88
Totals For:	CITY OF MONROE - 622A	-704.04	\$0.93	2,294.64	2,294.64
Totals For:	622 - CITY OF MONROE	-704.04	0.93	2,294.64	2,294.64
Total for: Taxes + Adjustment + Bank Interest:		\$1,591.53			Vendor / Pool #: W102916



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623 - CITY OF PHILOMATH					
CITY OF PHILOMATH - 623A					
Interest Revenue					
	2020		141.71	141.71	309.32
	2019		35.91	35.91	557.11
	2018		46.07	46.07	372.34
	2017		16.79	16.79	382.00
	2016		1.76	1.76	397.70
	2015		0.71	0.71	66.47
	2014		0.00	0.00	61.68
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.35
	2007		0.00	0.00	1.57
	2003		0.18	0.18	0.98
	2001		0.02	0.02	0.02
	2000		0.00	0.00	0.26
Totals For:	Interest Revenue		243.15	243.15	2,149.80
Property Tax Rev - Current					
	2020		14,639.34	14,639.34	1,777,887.01
Totals For:	Property Tax Rev - Current		14,639.34	14,639.34	1,777,887.01
Property Tax Rev - Del					
	2019		440.36	440.36	13,165.33
	2018		309.03	309.03	3,055.27
	2017		82.89	82.89	2,128.12
	2016		8.26	8.26	1,683.33
	2015		2.48	2.48	246.42
	2014		0.59	0.59	179.67
	2013		0.00	0.00	2.18
	2012		0.00	0.00	0.66
	2011		0.00	0.00	0.00
	2008		2.44	2.44	9.55
	2007		0.00	0.00	4.37
	2006		0.92	0.92	7.12
	2005		0.00	0.00	3.77
	2003		0.16	0.16	1.37
	2001		0.01	0.01	1.61
	2000		0.00	0.00	4.34
Totals For:	Property Tax Rev - Del		847.14	847.14	20,493.11
Refund Interest					
	2021		-7.64	-7.64	-13.97
	2020		0.00	0.00	-6.02
Totals For:	Refund Interest		-7.64	-7.64	-19.99
Totals For:	CITY OF PHILOMATH - 623A	-4,817.26	\$6.37	15,721.99	1,800,509.93



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623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2020		54.49	54.49	118.96
	2019		13.11	13.11	203.30
	2018		15.67	15.67	126.62
	2017		6.00	6.00	136.62
	2016		0.60	0.60	135.67
	2015		0.25	0.25	23.03
	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		0.05	0.05	0.27
	2000		0.00	0.00	0.08
Totals For:	Interest Revenue		90.17	90.17	766.20
Property Tax Rev - Current					
	2020		5,629.49	5,629.49	683,681.52
Totals For:	Property Tax Rev - Current		5,629.49	5,629.49	683,681.52
Property Tax Rev - Del					
	2019		160.66	160.66	4,802.66
	2018		105.08	105.08	1,038.69
	2017		29.63	29.63	760.72
	2016		2.82	2.82	574.29
	2015		0.87	0.87	85.49
	2014		0.20	0.20	61.16
	2013		0.00	0.00	0.76
	2012		0.00	0.00	0.22
	2011		0.00	0.00	0.00
	2008		0.80	0.80	3.13
	2007		0.00	0.00	1.52
	2006		0.33	0.33	2.57
	2005		0.00	0.00	1.27
	2003		0.04	0.04	0.36
	2001		0.00	0.00	0.43
	2000		0.00	0.00	1.35
Totals For:	Property Tax Rev - Del		300.43	300.43	7,334.62
Refund Interest					
	2021		-2.93	-2.93	-5.25
	2020		0.00	0.00	-2.08
Totals For:	Refund Interest		-2.93	-2.93	-7.33
Totals For: PHILOMATH URBAN RENEWAL - 623B	-1,852.46	\$2.45	6,017.16	6,017.16	691,775.01
Totals For: 623 - CITY OF PHILOMATH	-6,669.72	8.82	21,739.15	21,739.15	2,492,284.94
Total for: Taxes + Adjustment + Bank Interest:	\$15,078.25				Vendor / Pool #: 4213



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2020		79.47	79.47	173.49
	2019		20.04	20.04	310.94
	2018		25.69	25.69	207.58
	2017		8.82	8.82	200.42
	2016		0.80	0.80	181.98
	2015		0.29	0.29	26.57
	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		0.05	0.05	0.28
Totals For:	Interest Revenue		135.16	135.16	1,125.69
Property Tax Rev - Current					
	2020		8,212.01	8,212.01	997,311.73
Totals For:	Property Tax Rev - Current		8,212.01	8,212.01	997,311.73
Property Tax Rev - Del					
	2019		245.74	245.74	7,346.80
	2018		172.29	172.29	1,703.00
	2017		43.48	43.48	1,116.17
	2016		3.78	3.78	770.23
	2015		0.99	0.99	98.48
	2014		0.23	0.23	68.99
	2013		0.00	0.00	0.82
	2012		0.00	0.00	0.25
	2011		0.00	0.00	0.00
	2008		0.98	0.98	3.84
	2007		0.00	0.00	1.69
	2006		0.35	0.35	2.74
	2005		0.00	0.00	1.44
	2003		0.04	0.04	0.37
Totals For:	Property Tax Rev - Del		467.88	467.88	11,114.82
Refund Interest					
	2021		-4.26	-4.26	-7.78
	2020		0.00	0.00	-3.27
Totals For:	Refund Interest		-4.26	-4.26	-11.05
Totals For: Albany Public Safety - 624E	-2,702.26	\$3.57	8,810.79	8,810.79	1,009,541.19
ALBANY SEWER - 624B					
Property Tax Rev - Del					
	2000		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		0.00	0.00	0.05
Totals For: ALBANY SEWER - 624B	0.00	\$0.00	0.00	0.00	0.05



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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>
624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2020		60.98	60.98	133.14
	2019		14.51	14.51	225.28
	2018		18.23	18.23	147.42
	2017		6.44	6.44	146.27
	2016		0.58	0.58	130.38
	2015		0.22	0.22	20.92
	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		0.01	0.01	0.06
Totals For:	Interest Revenue		100.97	100.97	821.28
Property Tax Rev - Current					
	2020		6,298.18	6,298.18	764,889.58
Totals For:	Property Tax Rev - Current		6,298.18	6,298.18	764,889.58
Property Tax Rev - Del					
	2019		178.09	178.09	5,323.96
	2018		122.34	122.34	1,209.57
	2017		31.73	31.73	814.79
	2016		2.71	2.71	551.80
	2015		0.78	0.78	77.58
	2014		0.17	0.17	51.06
	2013		0.00	0.00	0.58
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.00
	2008		0.46	0.46	1.80
	2007		0.00	0.00	0.59
	2006		0.10	0.10	0.77
	2005		0.00	0.00	0.34
	2003		0.01	0.01	0.08
Totals For:	Property Tax Rev - Del		336.39	336.39	8,033.08
Refund Interest					
	2021		-3.26	-3.26	-5.88
	2020		0.00	0.00	-2.34
Totals For:	Refund Interest		-3.26	-3.26	-8.22
Totals For:	ALBANY URBAN RENEWAL - 624D	-2,072.50	\$2.74	6,732.28	773,735.72



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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>
624 - CITY OF ALBANY					
CITY OF ALBANY - 624A					
Interest Revenue					
	2020		440.63	440.63	961.80
	2019		111.78	111.78	1,733.83
	2018		143.48	143.48	1,159.72
	2017		52.90	52.90	1,203.17
	2016		5.48	5.48	1,241.23
	2015		2.16	2.16	201.33
	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		0.42	0.42	2.23
	2001		0.03	0.03	0.03
	2000		0.00	0.00	0.57
Totals For:	Interest Revenue		756.88	756.88	6,693.02
Property Tax Rev - Current					
	2020		45,524.93	45,524.93	5,528,814.69
Totals For:	Property Tax Rev - Current		45,524.93	45,524.93	5,528,814.69
Property Tax Rev - Del					
	2019		1,370.50	1,370.50	40,971.33
	2018		962.51	962.51	9,515.11
	2017		261.01	261.01	6,702.23
	2016		25.79	25.79	5,254.07
	2015		7.54	7.54	746.32
	2014		1.77	1.77	534.56
	2013		0.00	0.00	6.45
	2012		0.00	0.00	1.98
	2011		0.00	0.00	0.00
	2008		7.30	7.30	28.58
	2007		0.00	0.00	12.62
	2006		2.63	2.63	20.41
	2005		0.00	0.00	10.75
	2003		0.35	0.35	3.07
	2001		0.02	0.02	3.34
	2000		0.00	0.00	9.33
Totals For:	Property Tax Rev - Del		2,639.42	2,639.42	63,820.15
Refund Interest					
	2021		-23.78	-23.78	-43.49
	2020		0.00	0.00	-18.69
Totals For:	Refund Interest		-23.78	-23.78	-62.18
Totals For:	CITY OF ALBANY - 624A	-14,980.55	\$19.81	48,897.45	48,897.45
Totals For:	624 - CITY OF ALBANY	-19,755.31	26.12	64,440.52	64,440.52
Total for:	Taxes + Adjustment + Bank Interest:	\$44,711.33			Vendor / Pool #: 4387



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2020		14.19	14.19	30.90
	2019		2.88	2.88	44.55
	2018		3.50	3.50	28.45
	2017		1.31	1.31	29.76
	2016		0.13	0.13	30.40
	2015		0.05	0.05	5.03
	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		0.01	0.01	0.06
	2000		0.00	0.00	0.02
Totals For:	Interest Revenue		22.07	22.07	173.94
Property Tax Rev - Current					
	2020		1,463.26	1,463.26	177,711.11
Totals For:	Property Tax Rev - Current		1,463.26	1,463.26	177,711.11
Property Tax Rev - Del					
	2019		35.19	35.19	1,052.23
	2018		23.59	23.59	233.25
	2017		6.46	6.46	165.70
	2016		0.63	0.63	128.69
	2015		0.18	0.18	18.65
	2014		0.04	0.04	13.47
	2013		0.00	0.00	0.18
	2012		0.00	0.00	0.06
	2011		0.00	0.00	0.00
	2008		0.18	0.18	0.71
	2007		0.00	0.00	0.31
	2006		0.07	0.07	0.56
	2005		0.00	0.00	0.25
	2003		0.01	0.01	0.10
	2001		0.00	0.00	0.09
	2000		0.00	0.00	0.27
Totals For:	Property Tax Rev - Del		66.35	66.35	1,614.52
Refund Interest					
	2021		-0.76	-0.76	-1.34
	2020		0.00	0.00	-0.47
Totals For:	Refund Interest		-0.76	-0.76	-1.81
Totals For:	CITY OF ADAIR VILLAGE - 625A	-481.52	\$0.64	1,550.92	1,550.92
Totals For:	625 - CITY/ADAIR VILL	-481.52	0.64	1,550.92	1,550.92
Total for: Taxes + Adjustment + Bank Interest:		\$1,070.04			Vendor / Pool #: 4333



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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>
630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1 - 630A					
Interest Revenue					
	2020		149.31	149.31	325.93
	2019		38.00	38.00	589.59
	2018		49.97	49.97	403.89
	2017		18.82	18.82	428.10
	2016		1.97	1.97	446.46
	2015		0.78	0.78	72.78
	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		0.17	0.17	0.92
	2001		0.01	0.01	0.01
	2000		0.00	0.00	0.25
Totals For:	Interest Revenue		259.03	259.03	2,336.98
Property Tax Rev - Current					
	2020		15,425.68	15,425.68	1,873,387.93
Totals For:	Property Tax Rev - Current		15,425.68	15,425.68	1,873,387.93
Property Tax Rev - Del					
	2019		466.08	466.08	13,932.86
	2018		335.19	335.19	3,313.62
	2017		92.86	92.86	2,384.37
	2016		9.27	9.27	1,889.85
	2015		2.72	2.72	269.80
	2014		0.65	0.65	195.26
	2013		0.00	0.00	2.36
	2012		0.00	0.00	0.72
	2011		0.00	0.00	0.00
	2008		2.64	2.64	10.33
	2007		0.00	0.00	4.54
	2006		0.97	0.97	7.56
	2005		0.00	0.00	4.06
	2003		0.14	0.14	1.25
	2001		0.01	0.01	1.45
	2000		0.00	0.00	4.12
Totals For:	Property Tax Rev - Del		910.53	910.53	22,022.15
Refund Interest					
	2021		-8.08	-8.08	-14.86
	2020		0.00	0.00	-6.52
Totals For:	Refund Interest		-8.08	-8.08	-21.38
Totals For:	CORVALLIS RURAL FIRE DIST #1 - 630A	-5,076.02	\$6.71	16,587.16	1,897,725.68
Totals For:	630 - CORVALL RFD	-5,076.02	6.71	16,587.16	1,897,725.68
Total for: Taxes + Adjustment + Bank Interest:		\$11,517.85			Vendor / Pool #: 4712



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631 - N ALBANY RFD

N ALBANY RFD Local Option 2007 - 631B

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020			12.43	12.43	27.12
2019			3.22	3.22	49.89
2018			4.23	4.23	34.22
2017			1.58	1.58	35.74
2016			0.16	0.16	37.15
2015			0.07	0.07	6.19
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
Totals For: Interest Revenue			21.69	21.69	196.12

Property Tax Rev - Current

2020			1,286.68	1,286.68	156,265.49
Totals For: Property Tax Rev - Current			1,286.68	1,286.68	156,265.49

Property Tax Rev - Del

2019			39.45	39.45	1,179.41
2018			28.35	28.35	280.40
2017			7.74	7.74	199.03
2016			0.77	0.77	157.28
2015			0.23	0.23	22.95
2014			0.05	0.05	16.37
2013			0.00	0.00	0.18
2012			0.00	0.00	0.06
2011			0.00	0.00	0.00
2008			0.24	0.24	0.94
2007			0.00	0.00	0.43
Totals For: Property Tax Rev - Del			76.83	76.83	1,857.05

Refund Interest Charge

2021			-0.67	-0.67	-1.25
2020			0.00	0.00	-0.54
Totals For: Refund Interest Charge			-0.67	-0.67	-1.79

Totals For: N ALBANY RFD Local Option 2007 - 631B	-423.41	\$0.56	1,384.53	1,384.53	158,316.87
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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>
631 - N ALBANY RFD					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2020		21.91	21.91	47.84
	2019		5.67	5.67	87.87
	2018		7.45	7.45	60.16
	2017		2.75	2.75	62.85
	2016		0.29	0.29	65.38
	2015		0.12	0.12	10.89
	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		0.02	0.02	0.12
	2000		0.00	0.00	0.03
Totals For:	Interest Revenue		38.21	38.21	345.32
Property Tax Rev - Current					
	2020		2,263.12	2,263.12	274,851.40
Totals For:	Property Tax Rev - Current		2,263.12	2,263.12	274,851.40
Property Tax Rev - Del					
	2019		69.38	69.38	2,074.44
	2018		49.89	49.89	493.29
	2017		13.64	13.64	350.18
	2016		1.36	1.36	276.71
	2015		0.40	0.40	40.33
	2014		0.10	0.10	28.82
	2013		0.00	0.00	0.35
	2012		0.00	0.00	0.10
	2011		0.00	0.00	0.00
	2008		0.38	0.38	1.49
	2007		0.00	0.00	0.67
	2006		0.14	0.14	1.08
	2005		0.00	0.00	0.55
	2003		0.02	0.02	0.18
	2001		0.00	0.00	0.19
	2000		0.00	0.00	0.53
Totals For:	Property Tax Rev - Del		135.31	135.31	3,268.91
Refund Interest					
	2021		-1.18	-1.18	-2.17
	2020		0.00	0.00	-0.97
Totals For:	Refund Interest		-1.18	-1.18	-3.14
Totals For:	NO. ALBANY RURAL FIRE DIST #2 - 631A	-744.72	\$0.98	2,435.46	2,435.46
Totals For:	631 - N ALBANY RFD	-1,168.13	1.54	3,819.99	3,819.99
Total for: Taxes + Adjustment + Bank Interest:		\$2,653.40			Vendor / Pool #: 5429



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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>
632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3 - 632A					
Interest Revenue					
	2020		26.28	26.28	57.38
	2019		6.26	6.26	97.22
	2018		8.08	8.08	65.58
	2017		2.97	2.97	67.78
	2016		0.31	0.31	70.88
	2015		0.12	0.12	11.30
	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		0.03	0.03	0.15
	2000		0.00	0.00	0.03
Totals For:	Interest Revenue		44.05	44.05	380.79
Property Tax Rev - Current					
	2020		2,715.84	2,715.84	329,825.66
Totals For:	Property Tax Rev - Current		2,715.84	2,715.84	329,825.66
Property Tax Rev - Del					
	2019		76.90	76.90	2,298.77
	2018		54.43	54.43	538.11
	2017		14.68	14.68	377.16
	2016		1.47	1.47	300.13
	2015		0.42	0.42	41.83
	2014		0.10	0.10	29.46
	2013		0.00	0.00	0.36
	2012		0.00	0.00	0.10
	2011		0.00	0.00	0.00
	2008		0.46	0.46	1.80
	2007		0.00	0.00	0.80
	2006		0.17	0.17	1.34
	2005		0.00	0.00	0.72
	2003		0.02	0.02	0.20
	2001		0.00	0.00	0.25
	2000		0.00	0.00	0.48
Totals For:	Property Tax Rev - Del		148.65	148.65	3,591.51
Refund Interest					
	2021		-1.41	-1.41	-2.56
	2020		0.00	0.00	-1.05
Totals For:	Refund Interest		-1.41	-1.41	-3.61
Totals For:	ADAIR RURAL FIRE DIST #3 - 632A	-893.68	\$1.18	2,907.13	2,907.13
Totals For:	632 - ADAIR RFD	-893.68	1.18	2,907.13	2,907.13
Total for: Taxes + Adjustment + Bank Interest:		\$2,014.63			Vendor / Pool #: 4202



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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>
633 - PHILOMATH RFD					
Philomath Fire and Rescue - 633A					
Interest Revenue					
	2020		98.64	98.64	215.29
	2019		25.16	25.16	389.98
	2018		32.67	32.67	264.02
	2017		12.07	12.07	274.54
	2016		1.24	1.24	281.23
	2015		0.50	0.50	46.88
	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		0.11	0.11	0.58
	2001		0.01	0.01	0.01
	2000		0.00	0.00	0.15
Totals For:	Interest Revenue		170.40	170.40	1,517.08
Property Tax Rev - Current					
	2020		10,192.49	10,192.49	1,237,838.57
Totals For:	Property Tax Rev - Current		10,192.49	10,192.49	1,237,838.57
Property Tax Rev - Del					
	2019		308.22	308.22	9,214.49
	2018		219.19	219.19	2,166.76
	2017		59.55	59.55	1,528.92
	2016		5.84	5.84	1,190.29
	2015		1.76	1.76	173.75
	2014		0.42	0.42	125.54
	2013		0.00	0.00	1.50
	2012		0.00	0.00	0.46
	2011		0.00	0.00	0.00
	2008		1.68	1.68	6.58
	2007		0.00	0.00	2.96
	2006		0.63	0.63	4.86
	2005		0.00	0.00	2.58
	2003		0.09	0.09	0.78
	2001		0.01	0.01	0.90
	2000		0.00	0.00	2.50
Totals For:	Property Tax Rev - Del		597.39	597.39	14,422.87
Refund Interest					
	2021		-5.33	-5.33	-9.78
	2020		0.00	0.00	-4.25
Totals For:	Refund Interest		-5.33	-5.33	-14.03
Totals For:	Philomath Fire and Rescue - 633A	-3,353.97	\$4.43	10,954.95	1,253,764.49



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2020		30.48	30.48	66.57
	2019		8.01	8.01	124.25
	2018		9.54	9.54	77.13
	2017		3.69	3.69	83.72
	2016		0.23	0.23	52.63
Totals For:	Interest Revenue		51.95	51.95	404.30
Property Tax Rev - Current					
	2020		3,152.00	3,152.00	382,797.35
Totals For:	Property Tax Rev - Current		3,152.00	3,152.00	382,797.35
Property Tax Rev-Del					
	2019		98.22	98.22	2,937.20
	2018		64.04	64.04	633.07
	2017		18.15	18.15	466.17
	2016		1.09	1.09	222.83
Totals For:	Property Tax Rev-Del		181.50	181.50	4,259.27
Refund Interest Charge					
	2021		-1.61	-1.61	-2.96
	2020		0.00	0.00	-1.17
Totals For:	Refund Interest Charge		-1.61	-1.61	-4.13
Totals For: PHILOMATH RFD DEBT SERVICE - 633B	-1,037.21	\$1.37	3,383.84	3,383.84	387,456.79
Totals For: 633 - PHILOMATH RFD	-4,391.18	5.80	14,338.79	14,338.79	1,641,221.28
Total for: Taxes + Adjustment + Bank Interest:	\$9,953.41			Vendor / Pool #: 5071	



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634 - MONROE RFPD #5					
MONROE RFD DEBT SERVICE - 634B					
Interest Revenue					
	2003		0.01	0.01	0.06
	2000		0.00	0.00	0.02
Totals For:	Interest Revenue		0.01	0.01	0.08
Property Tax Rev - Del					
	2003		0.01	0.01	0.09
	2001		0.00	0.00	0.09
	2000		0.00	0.00	0.27
Totals For:	Property Tax Rev - Del		0.01	0.01	0.45
Totals For: MONROE RFD DEBT SERVICE - 634B			0.02	0.02	0.53



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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>
634 - MONROE RFPD #5					
MONROE RURAL FIRE DIST #5 - 634A					
Interest Revenue					
	2020		35.26	35.26	76.98
	2019		8.88	8.88	137.79
	2018		11.36	11.36	91.76
	2017		4.18	4.18	95.16
	2016		0.44	0.44	99.51
	2015		0.18	0.18	16.39
	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		0.04	0.04	0.21
	2000		0.00	0.00	0.05
Totals For:	Interest Revenue		60.34	60.34	533.41
Property Tax Rev - Current					
	2020		3,641.84	3,641.84	442,284.52
Totals For:	Property Tax Rev - Current		3,641.84	3,641.84	442,284.52
Property Tax Rev - Del					
	2019		108.85	108.85	3,253.71
	2018		76.15	76.15	752.79
	2017		20.65	20.65	530.09
	2016		2.07	2.07	421.29
	2015		0.62	0.62	60.79
	2014		0.15	0.15	44.02
	2013		0.00	0.00	0.54
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.00
	2008		0.60	0.60	2.35
	2007		0.00	0.00	1.03
	2006		0.22	0.22	1.71
	2005		0.00	0.00	0.89
	2003		0.03	0.03	0.26
	2001		0.00	0.00	0.31
	2000		0.00	0.00	0.87
Totals For:	Property Tax Rev - Del		209.34	209.34	5,070.81
Refund Interest					
	2021		-1.91	-1.91	-3.47
	2020		0.00	0.00	-1.48
Totals For:	Refund Interest		-1.91	-1.91	-4.95
Totals For:	MONROE RURAL FIRE DIST #5 - 634A	-1,198.39	\$1.58	3,909.61	3,909.61
Totals For:	634 - MONROE RFPD #5	-1,198.39	1.58	3,909.63	3,909.63
Total for: Taxes + Adjustment + Bank Interest:		\$2,712.82			Vendor / Pool #: 4946



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2020		7.29	7.29	15.96
	2019		1.84	1.84	28.73
	2018		2.43	2.43	19.63
	2017		0.83	0.83	19.15
	2016		0.09	0.09	19.95
	2015		0.04	0.04	3.35
	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		0.01	0.01	0.06
Totals For:	Interest Revenue		12.53	12.53	110.01
Property Tax Rev - Current					
	2020		755.98	755.98	91,810.13
Totals For:	Property Tax Rev - Current		755.98	755.98	91,810.13
Property Tax Rev - Del					
	2019		22.73	22.73	680.09
	2018		16.27	16.27	161.01
	2017		4.17	4.17	106.85
	2016		0.41	0.41	84.37
	2015		0.13	0.13	12.36
	2014		0.03	0.03	9.00
	2013		0.00	0.00	0.10
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.12	0.12	0.47
	2007		0.00	0.00	0.18
	2006		0.04	0.04	0.31
	2005		0.00	0.00	0.17
	2003		0.01	0.01	0.06
Totals For:	Property Tax Rev - Del		43.91	43.91	1,055.00
Refund Interest					
	2021		-0.40	-0.40	-0.72
	2020		0.00	0.00	-0.31
Totals For:	Refund Interest		-0.40	-0.40	-1.03
Totals For:	PALESTINE RFD Local Option - 635B	-248.76	\$0.33	812.02	812.02
					92,974.11



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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>
635 - PALESTINE RFD					
PALESTINE RURAL FIRE DIST #6 - 635A					
Interest Revenue					
	2020		9.44	9.44	20.56
	2019		2.40	2.40	37.01
	2018		3.10	3.10	25.26
	2017		1.18	1.18	26.62
	2016		0.12	0.12	27.64
	2015		0.05	0.05	4.63
	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		0.01	0.01	0.06
	2000		0.00	0.00	0.02
Totals For:	Interest Revenue		16.30	16.30	146.20
Property Tax Rev - Current					
	2020		972.96	972.96	118,160.46
Totals For:	Property Tax Rev - Current		972.96	972.96	118,160.46
Property Tax Rev - Del					
	2019		29.28	29.28	875.28
	2018		20.94	20.94	207.21
	2017		5.76	5.76	148.19
	2016		0.58	0.58	117.10
	2015		0.17	0.17	17.13
	2014		0.04	0.04	12.48
	2013		0.00	0.00	0.15
	2012		0.00	0.00	0.04
	2011		0.00	0.00	0.00
	2008		0.18	0.18	0.71
	2007		0.00	0.00	0.28
	2006		0.06	0.06	0.49
	2005		0.00	0.00	0.25
	2003		0.01	0.01	0.09
	2001		0.00	0.00	0.10
	2000		0.00	0.00	0.27
Totals For:	Property Tax Rev - Del		57.02	57.02	1,379.77
Refund Interest					
	2021		-0.51	-0.51	-0.94
	2020		0.00	0.00	-0.41
Totals For:	Refund Interest		-0.51	-0.51	-1.35
Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	-320.16	\$0.42	1,045.77	1,045.77	119,685.08
Totals For: 635 - PALESTINE RFD	-568.92	0.75	1,857.79	1,857.79	212,659.19
Total for: Taxes + Adjustment + Bank Interest:	\$1,289.62			Vendor / Pool #: 5432	



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636 - ALSEA RFD					
ALSEA RURAL FIRE DIST # - 636A					
Interest Revenue					
	2020		5.44	5.44	11.81
	2019		1.36	1.36	21.20
	2018		1.80	1.80	14.58
	2017		0.67	0.67	15.17
	2016		0.07	0.07	15.61
	2015		0.03	0.03	2.61
	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		0.01	0.01	0.04
	2000		0.00	0.00	0.01
Totals For:	Interest Revenue		9.38	9.38	83.50
Property Tax Rev - Current					
	2020		562.14	562.14	68,269.71
Totals For:	Property Tax Rev - Current		562.14	562.14	68,269.71
Property Tax Rev - Del					
	2019		16.73	16.73	500.80
	2018		12.10	12.10	119.67
	2017		3.28	3.28	84.45
	2016		0.32	0.32	66.02
	2015		0.10	0.10	9.65
	2014		0.02	0.02	7.00
	2013		0.00	0.00	0.07
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.00
	2008		0.10	0.10	0.39
	2007		0.00	0.00	0.17
	2006		0.04	0.04	0.29
	2005		0.00	0.00	0.17
	2003		0.01	0.01	0.05
	2001		0.00	0.00	0.06
	2000		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		32.70	32.70	788.97
Refund Interest					
	2021		-0.29	-0.29	-0.53
	2020		0.00	0.00	-0.23
Totals For:	Refund Interest		-0.29	-0.29	-0.76
Totals For:	ALSEA RURAL FIRE DIST # - 636A	-184.98	\$0.24	603.93	603.93
Totals For:	636 - ALSEA RFD	-184.98	0.24	603.93	603.93
Total for: Taxes + Adjustment + Bank Interest:		\$419.19			Vendor / Pool #: 5601



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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>
637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2020		5.65	5.65	12.37
	2019		1.43	1.43	22.39
	2018		1.98	1.98	15.95
	2017		0.74	0.74	16.57
	2016		0.07	0.07	16.87
	2015		0.03	0.03	2.81
	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		0.01	0.01	0.06
	2000		0.00	0.00	0.01
Totals For:	Interest Revenue		9.91	9.91	89.85
Property Tax Rev - Current					
	2020		584.72	584.72	71,012.83
Totals For:	Property Tax Rev - Current		584.72	584.72	71,012.83
Property Tax Rev - Del					
	2019		17.71	17.71	529.55
	2018		13.23	13.23	131.00
	2017		3.61	3.61	92.47
	2016		0.35	0.35	71.34
	2015		0.10	0.10	10.44
	2014		0.03	0.03	8.02
	2013		0.00	0.00	0.07
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.12	0.12	0.47
	2007		0.00	0.00	0.17
	2006		0.04	0.04	0.33
	2005		0.00	0.00	0.17
	2003		0.01	0.01	0.06
	2001		0.00	0.00	0.07
	2000		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		35.20	35.20	844.35
Refund Interest					
	2021		-0.30	-0.30	-0.55
	2020		0.00	0.00	-0.25
Totals For:	Refund Interest		-0.30	-0.30	-0.80
Totals For:	HOSKINS-KINGS VALLEY RFD - 637A	-192.41	\$0.25	629.53	629.53
Totals For:	637 - HOSK/KINGS RFD8	-192.41	0.25	629.53	629.53
Total for: Taxes + Adjustment + Bank Interest:		\$437.37			Vendor / Pool #: 4917



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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>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2020		2.73	2.73	6.00
	2019		0.66	0.66	10.36
	2018		0.86	0.86	6.93
	2017		0.32	0.32	7.28
	2016		0.03	0.03	7.85
	2015		0.01	0.01	1.32
	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
Totals For:	Interest Revenue		4.61	4.61	40.99
Property Tax Rev - Current					
	2020		284.22	284.22	34,521.13
Totals For:	Property Tax Rev - Current		284.22	284.22	34,521.13
Property Tax Rev - Del					
	2019		8.21	8.21	245.57
	2018		5.77	5.77	57.05
	2017		1.57	1.57	40.44
	2016		0.17	0.17	33.24
	2015		0.05	0.05	4.95
	2014		0.01	0.01	3.50
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.00
	2008		0.04	0.04	0.16
	2007		0.00	0.00	0.08
	2006		0.02	0.02	0.14
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.01
	2001		0.00	0.00	0.02
	2000		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		15.84	15.84	385.38
Refund Interest					
	2021		-0.14	-0.14	-0.25
	2020		0.00	0.00	-0.11
Totals For:	Refund Interest		-0.14	-0.14	-0.36
Totals For:	BLODGETT-SUMMIT RFD - 638A	-93.54	\$0.12	304.53	34,947.14
Totals For:	638 - BLOD/SUMM RFD9	-93.54	0.12	304.53	34,947.14
Total for: Taxes + Adjustment + Bank Interest:		\$211.11			Vendor / Pool #: 5082



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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>
640 - ALSEA CEMETERY					
Alsea Cemetary District - 640A					
Property Tax Rev - Del					
		2001	0.00	0.00	0.02
		2000	0.00	0.00	0.05
Totals For: Property Tax Rev - Del			0.00	0.00	0.07
Totals For: Alsea Cemetary District - 640A			0.00	0.00	0.07
Totals For: 640 - ALSEA CEMETERY	0.00	0.00	0.00	0.00	0.07
Total for: Taxes + Adjustment + Bank Interest:	\$0.00			Vendor / Pool #: 002930	



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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>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2020		3.79	3.79	8.27
	2019		0.98	0.98	15.12
	2018		1.29	1.29	10.36
Totals For:	INTEREST REVENUE		6.06	6.06	33.75
PROPERTY TAX REV - CURRENT					
	2020		392.88	392.88	47,723.57
Totals For:	PROPERTY TAX REV - CURRENT		392.88	392.88	47,723.57
PROPERTY TAX REV - DEL					
	2019		11.94	11.94	356.74
	2018		8.59	8.59	85.04
Totals For:	PROPERTY TAX REV - DEL		20.53	20.53	441.78
REFUND INTEREST					
	2021		-0.20	-0.20	-0.35
	2020		0.00	0.00	-0.14
Totals For:	REFUND INTEREST		-0.20	-0.20	-0.49
Totals For:	ASBAHR-PILKINGTON ROAD DISTRICT - 645A	-129.31	\$0.17	419.27	48,198.61
Totals For:	645 - ASBAHR-PILKINGTON ROAD DISTRICT	-129.31	0.17	419.27	48,198.61
Total for:	Taxes + Adjustment + Bank Interest:	\$290.13			Vendor / Pool #: W122284



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2020		1.03	1.03	2.19
	2019		0.26	0.26	3.98
	2018		0.34	0.34	2.74
Totals For:	INTEREST REVENUE		1.63	1.63	8.91
PROPERTY TAX REV - CURRENT					
	2020		105.08	105.08	12,765.04
Totals For:	PROPERTY TAX REV - CURRENT		105.08	105.08	12,765.04
PROPERTY TAX REV - DEL					
	2019		3.21	3.21	96.29
	2018		2.31	2.31	22.92
Totals For:	PROPERTY TAX REV - DEL		5.52	5.52	119.21
REFUND INTEREST					
	2021		-0.05	-0.05	-0.09
	2020		0.00	0.00	-0.03
Totals For:	REFUND INTEREST		-0.05	-0.05	-0.12
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A	-34.59	\$0.05	112.18	112.18	12,893.04
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT	-34.59	0.05	112.18	112.18	12,893.04
Total for: Taxes + Adjustment + Bank Interest:	\$77.64			Vendor / Pool #: 122285	



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2020		1.63	1.63	3.59
	2019		0.40	0.40	6.41
	2018		0.51	0.51	4.18
	2016		0.02	0.02	4.21
	2015		0.01	0.01	0.68
	2014		0.00	0.00	0.61
	2011		0.00	0.00	0.00
	2007		0.00	0.00	0.02
Totals For:	Interest Revenue		2.57	2.57	19.70
Property Tax Rev - Current					
	2020		171.81	171.81	20,870.65
Totals For:	Property Tax Rev - Current		171.81	171.81	20,870.65
Property Tax Rev - Del					
	2019		5.05	5.05	150.89
	2018		3.50	3.50	34.45
	2016		0.09	0.09	17.78
	2015		0.03	0.03	2.51
	2014		0.01	0.01	1.80
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.02	0.02	0.08
	2007		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		8.70	8.70	207.58
Refund Interest					
	2021		-0.09	-0.09	-0.16
	2020		0.00	0.00	-0.06
Totals For:	Refund Interest		-0.09	-0.09	-0.22
Totals For:	NORTH "F" STREET ROAD DIST. - 650A	-56.55	\$0.07	182.99	21,097.71
Totals For:	650 - NORTH F ST RD	-56.55	0.07	182.99	21,097.71
Total for:	Taxes + Adjustment + Bank Interest:	\$126.51			Vendor / Pool #: W102929



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2010 - 651C					
Interest Revenue					
	2011		0.00	0.00	0.00
Totals For: Interest Revenue			0.00	0.00	0.00
Property Tax Revenue - Del					
	2011		0.00	0.00	0.00
Totals For: Property Tax Revenue - Del			0.00	0.00	0.00
Totals For: COUNTRY EST R.D. LO 2010 - 651C			0.00	0.00	0.00
COUNTRY EST R.D. LO 2014 - 651B					
INTEREST REVENUE					
	2020		1.21	1.21	2.62
	2019		0.31	0.31	4.91
	2018		0.41	0.41	3.34
	2017		0.15	0.15	3.60
	2016		0.02	0.02	3.79
	2015		0.01	0.01	0.62
	2014		0.00	0.00	0.59
	2011		0.00	0.00	0.00
Totals For: INTEREST REVENUE			2.11	2.11	19.47
PROPERTY TAX REV - CURRENT					
	2020		127.39	127.39	15,477.16
Totals For: PROPERTY TAX REV - CURRENT			127.39	127.39	15,477.16
PROPERTY TAX REV - DEL					
	2019		3.94	3.94	117.35
	2018		2.84	2.84	28.04
	2017		0.77	0.77	19.98
	2016		0.08	0.08	16.05
	2015		0.03	0.03	2.34
	2014		0.01	0.01	1.71
	2011		0.00	0.00	0.00
Totals For: PROPERTY TAX REV - DEL			7.67	7.67	185.47
REFUND INTEREST CHARGED					
	2021		-0.06	-0.06	-0.12
	2020		0.00	0.00	-0.04
Totals For: REFUND INTEREST CHARGED			-0.06	-0.06	-0.16
Totals For: COUNTRY EST R.D. LO 2014 - 651B	-41.94	\$0.06	137.11	137.11	15,681.94



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Distribution Schedule: 20061

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651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2020		1.30	1.30	2.82
	2019		0.32	0.32	5.27
	2018		0.45	0.45	3.66
	2017		0.16	0.16	3.82
	2016		0.02	0.02	4.09
	2015		0.01	0.01	0.68
	2014		0.00	0.00	0.64
	2011		0.00	0.00	0.00
	2007		0.00	0.00	0.02
Totals For:	Interest Revenue		2.26	2.26	21.00
Property Tax Rev - Current					
	2020		137.37	137.37	16,685.71
Totals For:	Property Tax Rev - Current		137.37	137.37	16,685.71
Property Tax Rev - Del					
	2019		4.24	4.24	126.61
	2018		3.06	3.06	30.26
	2017		0.83	0.83	21.57
	2016		0.09	0.09	17.32
	2015		0.03	0.03	2.51
	2014		0.01	0.01	1.83
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.02	0.02	0.08
	2007		0.00	0.00	0.04
	2006		0.01	0.01	0.07
	2005		0.00	0.00	0.04
	2001		0.00	0.00	0.02
	2000		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		8.29	8.29	200.43
Refund Interest					
	2021		-0.07	-0.07	-0.14
	2020		0.00	0.00	-0.04
Totals For:	Refund Interest		-0.07	-0.07	-0.18
Totals For:	COUNTRY ESTATES ROAD DIST. - 651A	-45.21	\$0.06	147.85	147.85
Totals For:	651 - COUNTRY EST R.D.	-87.15	0.12	284.96	32,588.90
Total for:	Taxes + Adjustment + Bank Interest:	\$197.93			Vendor / Pool #: 5598



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2020		5.17	5.17	11.24
	2019		1.33	1.33	20.60
	2018		1.77	1.77	14.27
	2017		0.67	0.67	14.90
	2016		0.07	0.07	15.74
	2015		0.03	0.03	2.66
	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		0.01	0.01	0.04
	2000		0.00	0.00	0.01
Totals For:	Interest Revenue		9.05	9.05	82.00
Property Tax Rev - Current					
	2020		533.89	533.89	64,840.20
Totals For:	Property Tax Rev - Current		533.89	533.89	64,840.20
Property Tax Rev - Del					
	2019		16.27	16.27	486.45
	2018		11.84	11.84	116.94
	2017		3.25	3.25	83.25
	2016		0.33	0.33	66.60
	2015		0.10	0.10	9.89
	2014		0.02	0.02	7.23
	2013		0.00	0.00	0.07
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.10	0.10	0.39
	2007		0.00	0.00	0.17
	2006		0.04	0.04	0.29
	2005		0.00	0.00	0.17
	2003		0.01	0.01	0.05
	2001		0.00	0.00	0.06
	2000		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		31.96	31.96	771.75
Refund Interest					
	2021		-0.28	-0.28	-0.51
	2020		0.00	0.00	-0.23
Totals For:	Refund Interest		-0.28	-0.28	-0.74
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A	-175.69	\$0.23	574.62	574.62	65,693.21
Totals For: 652 - VINEYARD MTN R.D	-175.69	0.23	574.62	574.62	65,693.21
Total for: Taxes + Adjustment + Bank Interest:	\$399.16			Vendor / Pool #: W102920	



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2020		9.04	9.04	19.67
	2019		1.16	1.16	18.22
	2018		1.45	1.45	11.74
	2017		0.83	0.83	18.95
	2016		0.10	0.10	23.69
	2015		0.04	0.04	3.94
	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		0.01	0.01	0.06
	2000		0.00	0.00	0.01
Totals For:	Interest Revenue		12.63	12.63	100.22
Property Tax Rev - Current					
	2020		934.41	934.41	113,481.57
Totals For:	Property Tax Rev - Current		934.41	934.41	113,481.57
Property Tax Rev - Del					
	2019		14.40	14.40	430.62
	2018		9.76	9.76	96.47
	2017		4.12	4.12	105.74
	2016		0.49	0.49	100.22
	2015		0.15	0.15	14.66
	2014		0.04	0.04	11.20
	2013		0.00	0.00	0.13
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.12	0.12	0.46
	2007		0.00	0.00	0.27
	2006		0.06	0.06	0.44
	2005		0.00	0.00	0.25
	2003		0.01	0.01	0.09
	2001		0.00	0.00	0.08
	2000		0.00	0.00	0.21
Totals For:	Property Tax Rev - Del		29.15	29.15	760.87
Refund Interest					
	2021		-0.49	-0.49	-0.82
	2020		0.00	0.00	-0.23
Totals For:	Refund Interest		-0.49	-0.49	-1.05
Totals For: MARYS RIVER ESTATES ROAD DIST.	-307.48	\$0.41	975.70	975.70	114,341.61
Totals For: 653 - MARYS RVR EST RD DIST	-307.48	0.41	975.70	975.70	114,341.61
Total for: Taxes + Adjustment + Bank Interest:	\$668.63			Vendor / Pool #: 5609	



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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>
656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2020		1.72	1.72	3.76
	2019		0.43	0.43	6.72
	2018		0.56	0.56	4.61
	2017		0.22	0.22	4.94
	2016		0.02	0.02	5.08
	2015		0.01	0.01	0.87
	2014		0.00	0.00	0.80
	2011		0.00	0.00	0.00
	2007		0.00	0.00	0.02
Totals For:	Interest Revenue		2.96	2.96	26.80
Property Tax Rev - Current					
	2020		180.39	180.39	21,914.38
Totals For:	Property Tax Rev - Current		180.39	180.39	21,914.38
Property Tax Rev - Del					
	2019		5.41	5.41	161.51
	2018		3.91	3.91	38.67
	2017		1.08	1.08	27.67
	2016		0.11	0.11	21.62
	2015		0.04	0.04	3.28
	2014		0.01	0.01	2.31
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.02	0.02	0.09
	2007		0.00	0.00	0.06
	2006		0.01	0.01	0.08
	2005		0.00	0.00	0.04
	2003		0.00	0.00	0.01
	2001		0.00	0.00	0.02
	2000		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		10.59	10.59	255.44
Refund Interest					
	2021		-0.09	-0.09	-0.17
	2020		0.00	0.00	-0.07
Totals For:	Refund Interest		-0.09	-0.09	-0.24
Totals For:	ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	-59.38	\$0.08	193.85	22,196.38
Totals For:	656 - ROSEWOOD EST R.D	-59.38	0.08	193.85	22,196.38
Total for:	Taxes + Adjustment + Bank Interest:	\$134.55			Vendor / Pool #: 5599



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		1.27	1.27	19.93
	2007		0.00	0.00	0.07
Totals For:	Interest Revenue		1.27	1.27	20.00
Property Tax Rev - Del					
	2019		15.80	15.80	472.19
	2007		0.00	0.00	0.18
Totals For:	Property Tax Rev - Del		15.80	15.80	472.37
Totals For: RIDGEWOOD RD LO 2019 - 657B			17.07	17.07	492.37
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2020		1.06	1.06	2.25
	2019		0.28	0.28	4.19
	2018		0.36	0.36	2.90
	2017		0.14	0.14	3.07
	2016		0.01	0.01	3.26
	2015		0.01	0.01	0.56
	2014		0.00	0.00	0.50
	2007		0.00	0.00	0.02
Totals For:	Interest Revenue		1.86	1.86	16.75
Property Tax Rev - Current					
	2020		108.71	108.71	13,205.91
Totals For:	Property Tax Rev - Current		108.71	108.71	13,205.91
Property Tax Rev - Del					
	2019		3.38	3.38	101.11
	2018		2.45	2.45	24.07
	2017		0.67	0.67	17.21
	2016		0.07	0.07	13.69
	2015		0.02	0.02	2.02
	2014		0.00	0.00	1.47
	2013		0.00	0.00	0.03
	2007		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		6.59	6.59	159.64
Refund Interest					
	2021		-0.05	-0.05	-0.11
	2020		0.00	0.00	-0.04
Totals For:	Refund Interest		-0.05	-0.05	-0.15
Totals For: RIDGEWOOD ROAD DISTRICT - 657A			-35.78	\$0.05	117.11
Totals For: 657 - RIDGEWOOD R.D.			-35.78	0.05	134.18
Total for: Taxes + Adjustment + Bank Interest:			\$98.45	Vendor / Pool #: W102921	13,874.52



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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>
658 - WEST HILLS ROAD DISTRICT					
WEST HILLS ROAD DISTRICT - 658A					
Property Tax Rev - Del					
	2001		0.00	0.00	0.02
	2000		0.00	0.00	0.05
Totals For: Property Tax Rev - Del			0.00	0.00	0.07
Totals For: WEST HILLS ROAD DISTRICT - 658A	0.00	\$0.00	0.00	0.00	0.07
Totals For: 658 - WEST HILLS ROAD DISTRICT	0.00	0.00	0.00	0.00	0.07
Total for: Taxes + Adjustment + Bank Interest:	\$0.00			Vendor / Pool #: 113187	



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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>
659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2020		4.11	4.11	8.95
	2019		1.05	1.05	16.36
	2018		1.38	1.38	11.15
	2017		0.52	0.52	11.80
	2016		0.05	0.05	11.57
	2015		0.02	0.02	1.86
	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
Totals For:	Interest Revenue		7.13	7.13	63.43
Property Tax Rev - Current					
	2020		423.64	423.64	51,454.05
Totals For:	Property Tax Rev - Current		423.64	423.64	51,454.05
Property Tax Rev - Del					
	2019		12.87	12.87	384.50
	2018		9.28	9.28	91.66
	2017		2.56	2.56	65.78
	2016		0.24	0.24	48.93
	2015		0.07	0.07	6.86
	2014		0.02	0.02	4.91
	2013		0.00	0.00	0.07
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.00
	2008		0.06	0.06	0.23
	2007		0.00	0.00	0.10
	2006		0.02	0.02	0.15
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.01
	2001		0.00	0.00	0.02
	2000		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		25.12	25.12	603.37
Refund Interest					
	2021		-0.21	-0.21	-0.39
	2020		0.00	0.00	-0.18
Totals For:	Refund Interest		-0.21	-0.21	-0.57
Totals For:	CHINOOK DRIVE ROAD DISTRICT - 659A	-139.42	\$0.18	455.68	52,120.28
Totals For:	659 - CHINOOK DR R.D.	-139.42	0.18	455.68	52,120.28
Total for: Taxes + Adjustment + Bank Interest:		\$316.44		Vendor / Pool #: W102923	



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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>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2020		2.80	2.80	6.13
	2019		0.73	0.73	11.60
	2018		1.00	1.00	8.18
	2017		0.40	0.40	8.97
	2016		0.04	0.04	9.97
	2015		0.02	0.02	1.71
	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		0.01	0.01	0.04
	2000		0.00	0.00	0.01
Totals For:	Interest Revenue		5.00	5.00	47.96
Property Tax Rev - Current					
	2020		290.54	290.54	35,291.52
Totals For:	Property Tax Rev - Current		290.54	290.54	35,291.52
Property Tax Rev - Del					
	2019		9.18	9.18	274.33
	2018		6.85	6.85	67.85
	2017		1.94	1.94	49.97
	2016		0.20	0.20	42.23
	2015		0.06	0.06	6.36
	2014		0.01	0.01	3.79
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.06	0.06	0.23
	2007		0.00	0.00	0.10
	2006		0.02	0.02	0.15
	2005		0.00	0.00	0.08
	2003		0.01	0.01	0.05
	2001		0.00	0.00	0.05
	2000		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		18.33	18.33	445.38
Refund Interest					
	2021		-0.15	-0.15	-0.27
	2020		0.00	0.00	-0.15
Totals For:	Refund Interest		-0.15	-0.15	-0.42
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A	-95.62	\$0.13	313.72	313.72	35,784.44
Totals For: 661 - JC WATER DIST SA	-95.62	0.13	313.72	313.72	35,784.44
Total for: Taxes + Adjustment + Bank Interest:	\$218.23			Vendor / Pool #: 102922	



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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>
675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2020		35.65	35.65	77.80
	2019		9.16	9.16	141.99
	2018		11.79	11.79	95.29
	2017		4.35	4.35	99.06
	2016		0.46	0.46	103.14
	2015		0.18	0.18	16.84
	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
Totals For:	Interest Revenue		61.59	61.59	550.16
Property Tax Rev - Current					
	2020		3,682.84	3,682.84	447,263.37
Totals For:	Property Tax Rev - Current		3,682.84	3,682.84	447,263.37
Property Tax Rev - Del					
	2019		112.25	112.25	3,355.25
	2018		79.15	79.15	782.34
	2017		21.50	21.50	552.07
	2016		2.15	2.15	436.60
	2015		0.64	0.64	62.42
	2014		0.15	0.15	45.33
	2013		0.00	0.00	0.54
	2012		0.00	0.00	0.17
	2011		0.00	0.00	0.00
	2008		0.62	0.62	2.43
	2007		0.00	0.00	1.10
	2006		0.23	0.23	1.81
	2005		0.00	0.00	0.97
Totals For:	Property Tax Rev - Del		216.69	216.69	5,241.03
Refund Interest					
	2021		-1.93	-1.93	-3.53
	2020		0.00	0.00	-1.55
Totals For:	Refund Interest		-1.93	-1.93	-5.08
Totals For:	Benton County Soil and Water - 675A	-1,211.88	\$1.60	3,959.19	3,959.19
Totals For:	675 - BENTON SOIL AND WATER DISTRICT	-1,211.88	1.60	3,959.19	3,959.19
Total for:	Taxes + Adjustment + Bank Interest:	\$2,748.91			Vendor / Pool #: 3526



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/3/2021

FY 2021 for the Period 04/01/2021 through 04/30/2021

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>
690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2020		22.50	22.50	49.14
	2019		5.94	5.94	92.14
	2018		7.69	7.69	62.26
	2017		3.00	3.00	68.13
	2016		0.31	0.31	70.67
	2015		0.12	0.12	11.35
	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		0.03	0.03	0.15
	2000		0.00	0.00	0.04
Totals For:	Interest Revenue		39.59	39.59	365.04
Property Tax Rev - Current					
	2020		2,326.20	2,326.20	282,509.15
Totals For:	Property Tax Rev - Current		2,326.20	2,326.20	282,509.15
Property Tax Rev - Del					
	2019		72.82	72.82	2,177.06
	2018		51.71	51.71	511.19
	2017		14.76	14.76	379.27
	2016		1.47	1.47	299.24
	2015		0.42	0.42	42.10
	2014		0.10	0.10	31.68
	2013		0.00	0.00	0.36
	2012		0.00	0.00	0.10
	2011		0.00	0.00	0.00
	2008		0.36	0.36	1.41
	2007		0.00	0.00	0.67
	2006		0.16	0.16	1.23
	2005		0.00	0.00	0.51
	2003		0.02	0.02	0.20
	2001		0.00	0.00	0.19
	2000		0.00	0.00	0.60
Totals For:	Property Tax Rev - Del		141.82	141.82	3,445.81
Refund Interest					
	2021		-1.21	-1.21	-2.24
	2020		0.00	0.00	-1.01
Totals For:	Refund Interest		-1.21	-1.21	-3.25
Totals For:	FIRE PATROL - 690A	-765.47	\$1.01	2,506.40	2,506.40
Totals For:	690 - STATE FIRE PAT SA	-765.47	1.01	2,506.40	2,506.40
Total for:	Taxes + Adjustment + Bank Interest:	\$1,741.94			Vendor / Pool #: 104122



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/3/2021

FY 2021 for the Period 04/01/2021 through 04/30/2021

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>
691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2020		12.73	12.73	27.81
	2019		3.37	3.37	52.44
	2018		4.62	4.62	37.21
	2017		1.77	1.77	40.29
	2016		0.19	0.19	43.52
	2015		0.08	0.08	7.44
	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		0.01	0.01	0.06
Totals For:	Interest Revenue		22.77	22.77	215.97
Property Tax Rev - Current					
	2020		1,316.05	1,316.05	159,833.94
Totals For:	Property Tax Rev - Current		1,316.05	1,316.05	159,833.94
Property Tax Rev - Del					
	2019		41.45	41.45	1,239.03
	2018		30.84	30.84	304.90
	2017		8.74	8.74	224.25
	2016		0.91	0.91	184.18
	2015		0.28	0.28	27.66
	2014		0.07	0.07	20.64
	2013		0.00	0.00	0.25
	2012		0.00	0.00	0.09
	2011		0.00	0.00	0.00
	2008		0.18	0.18	0.71
	2007		0.00	0.00	0.24
	2006		0.05	0.05	0.42
	2005		0.00	0.00	0.25
	2003		0.01	0.01	0.08
	2001		0.00	0.00	0.06
Totals For:	Property Tax Rev - Del		82.53	82.53	2,002.76
Refund Interest					
	2021		-0.69	-0.69	-1.29
	2020		0.00	0.00	-0.60
Totals For:	Refund Interest		-0.69	-0.69	-1.89
Totals For:	FIRE PATROL IMP. SURCHARGE - 691A	-433.08	\$0.57	1,420.66	1,420.66
Totals For:	691 - FIRE PAT IMP SURCH	-433.08	0.57	1,420.66	1,420.66
Total for:	Taxes + Adjustment + Bank Interest:	\$988.15			Vendor / Pool #: 100799



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/3/2021

FY 2021 for the Period 04/01/2021 through 04/30/2021

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>
692 - PP MOBILE HOME FEES					
P.P. MOBILE HOME FEES - 692A					
Property Tax Rev - Del					
	2001		0.00	0.00	0.02
	2000		0.00	0.00	0.05
Totals For: Property Tax Rev - Del			0.00	0.00	0.07
Totals For: P.P. MOBILE HOME FEES - 692A	0.00	\$0.00	0.00	0.00	0.07
Totals For: 692 - PP MOBILE HOME FEES	0.00	0.00	0.00	0.00	0.07
Total for: Taxes + Adjustment + Bank Interest:	\$0.00				Vendor / Pool #: 102156



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/3/2021

FY 2021 for the Period 04/01/2021 through 04/30/2021

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>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2021		535.00	535.00	8,429.20
	2020		0.00	0.00	105,090.53
Totals For: Income for Real Prop PreCollections			535.00	535.00	113,519.73
Income from Personal Property PreCollection					
	2020		0.00	0.00	4,123.00
Totals For: Income from Personal Property PreCollection			0.00	0.00	4,123.00
Totals For: Pre Collections - 801			535.00	535.00	117,642.73
Totals For: 801 - BENTON COUNTY	0.00	0.00	535.00	535.00	117,642.73
Total for: Taxes + Adjustment + Bank Interest:	\$535.00			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/3/2021

FY 2021 for the Period 04/01/2021 through 04/30/2021

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	-430,518.68	\$569.22	1,441,798.77	1,441,798.77	161,304,175.24
Adjustment					
Plus Grand Total Bank Int	\$1,011,849.31				