



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					
<b>Bank Return Fee - 803A</b>					
Bank Return Fee					
	2020		25.00	25.00	525.00
	2019		0.00	0.00	100.00
	2017		0.00	0.00	12.50
	2016		0.00	0.00	12.50
<b>Totals For:</b>	<b>Bank Return Fee</b>		<b>25.00</b>	<b>25.00</b>	<b>650.00</b>
<b>Totals For: Bank Return Fee - 803A</b>			<b>25.00</b>	<b>25.00</b>	<b>650.00</b>
<b>CATF TIER 2 - 802B</b>					
CATF Tier 2 Interest					
	2020		1,452.05	1,452.05	7,149.93
	2019		520.99	520.99	10,242.68
	2018		324.91	324.91	6,816.18
	2017		516.80	516.80	7,248.92
	2016		5.85	5.85	6,886.42
	2015		0.00	0.00	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		0.00	0.00	13.57
	2001		3.52	3.52	3.73
	2000		0.00	0.00	3.55
<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>		<b>2,824.12</b>	<b>2,824.12</b>	<b>40,546.87</b>
<b>Totals For: CATF TIER 2 - 802B</b>			<b>2,824.12</b>	<b>2,824.12</b>	<b>40,546.87</b>
<b>CATF Tier One - 802C</b>					
CATF - Tier One					
	2020		5,120.31	5,120.31	25,212.82
	2019		1,914.59	1,914.59	37,638.24
	2018		1,210.26	1,210.26	25,387.30
	2017		1,833.37	1,833.37	25,714.48
	2016		21.12	21.12	24,852.17
	2015		0.00	0.00	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		0.00	0.00	49.44
	2001		11.97	11.97	12.70
	2000		0.00	0.00	12.02
<b>Totals For:</b>	<b>CATF - Tier One</b>		<b>10,111.62</b>	<b>10,111.62</b>	<b>146,840.22</b>
Warrant Fee					
	2019		2.00	2.00	225.99
	2018		4.00	4.00	26.20
	2017		2.00	2.00	8.00
	2016		0.00	0.00	2.00



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<b>001 - BENTON COUNTY</b>				
	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
	2007	0.12	0.12	0.12
	2006	0.00	0.00	1.90
	2001	0.00	0.00	1.90
	2000	0.00	0.00	1.75
<b>Totals For:</b>	<b>Warrant Fee</b>	<b>8.12</b>	<b>8.12</b>	<b>276.83</b>
<b>Totals For: CATF Tier One - 802C</b>		<b>10,119.74</b>	<b>10,119.74</b>	<b>147,117.05</b>
<b>Foreclosure Fees - 001E</b>				
REIMB - FORECLOSURE COSTS-GENERAL FUND				
	2016	0.00	0.00	13,798.33
	2015	0.00	0.00	1,908.18
	2014	0.00	0.00	4,379.66
	2007	0.00	0.00	0.00
<b>Totals For:</b>	<b>REIMB - FORECLOSURE COSTS-GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>20,086.17</b>
<b>Totals For: Foreclosure Fees - 001E</b>		<b>0.00</b>	<b>0.00</b>	<b>20,086.17</b>



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<b>001 - BENTON COUNTY</b>					

## General Fund - 001A

### CHARGES FOR SERVICES-GENERAL FUND

	2018	0.00	0.00	30.00
	2017	0.00	0.00	45.00
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>

### Income from Assessment Misc Fees

	2021	213.50	213.50	13,705.50
	2020	0.00	0.00	13,403.50
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>213.50</b>	<b>213.50</b>	<b>27,109.00</b>

### Income from MS Trans Fee (LOIS)

	2021	1,190.00	1,190.00	4,430.00
	2020	0.00	0.00	6,120.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>10,550.00</b>

### Income from photocopies

	2021	51.00	51.00	62.00
	2020	0.00	0.00	61.95
<b>Totals For:</b>	<b>Income from photocopies</b>	<b>51.00</b>	<b>51.00</b>	<b>123.95</b>

### Income from Trip Permits

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

### Interest Revenue

	2020	1,391.64	1,391.64	6,852.55
	2019	532.72	532.72	10,472.90
	2018	333.95	333.95	7,006.03
	2017	534.21	534.21	7,493.22
	2016	6.13	6.13	7,217.29
	2015	0.00	0.00	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	0.00	0.00	17.40
	2001	4.59	4.59	4.87
	2000	0.00	0.00	4.75
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>2,803.24</b>	<b>2,803.24</b>	<b>41,400.09</b>

### OVERS & SHORTS-GENERAL FUND

	2021	95.25	95.25	40.92
	2020	0.00	0.00	62.14
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>	<b>95.25</b>	<b>95.25</b>	<b>103.06</b>

### Property Tax Rev - Current

	2020	310,172.17	310,172.17	20,233,816.24
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>310,172.17</b>	<b>310,172.17</b>	<b>20,233,816.24</b>

### Property Tax Rev - Del

	2019	3,820.03	3,820.03	152,905.64
	2018	1,330.08	1,330.08	36,075.87



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<b>001 - BENTON COUNTY</b>								
					2017	1,513.51	1,513.51	26,116.96
					2016	13.18	13.18	19,387.44
					2015	0.00	0.00	2,844.58
					2014	6.65	6.65	2,018.46
					2013	0.00	0.00	24.20
					2012	0.00	0.00	7.46
					2011	0.00	0.00	0.00
					2008	0.00	0.00	106.87
					2007	0.00	0.00	48.92
					2006	9.99	9.99	90.95
					2005	0.00	0.00	43.80
					2003	0.00	0.00	15.14
					2001	2.15	2.15	19.56
					2000	0.00	0.00	49.59
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>					<b>6,695.59</b>	<b>6,695.59</b>	<b>239,755.44</b>
Refund Interest								
					2021	0.00	0.00	-157.22
					2020	0.00	0.00	-68.41
<b>Totals For:</b>	<b>Refund Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>-225.63</b>
<b>Totals For: General Fund - 001A</b>				<b>\$122.90</b>	<b>321,220.75</b>	<b>321,220.75</b>	<b>20,552,787.15</b>	

## Housing recording fee - 802E

Housing Recording Fee

					2016	0.00	0.00	40.00
					2015	0.00	0.00	71.10
					2014	0.00	0.00	40.00
					2012	0.00	0.00	24.11
					2008	0.00	0.00	15.00
					2007	0.93	0.93	0.93
					2006	0.00	0.00	15.00
					2001	0.00	0.00	15.00
					2000	0.00	0.00	13.81
<b>Totals For:</b>	<b>Housing Recording Fee</b>					<b>0.93</b>	<b>0.93</b>	<b>234.95</b>
<b>Totals For: Housing recording fee - 802E</b>						<b>0.93</b>	<b>0.93</b>	<b>234.95</b>

## UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

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

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

					2021	421.68	421.68	-28,505.18
					2020	0.00	0.00	28,926.86
<b>Totals For:</b>	<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>					<b>421.68</b>	<b>421.68</b>	<b>421.68</b>

<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>						<b>421.68</b>	<b>421.68</b>	<b>421.68</b>
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trans	dtm	amount	crcc	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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**001 - BENTON COUNTY**

**Warrant Fee 611B - 001F**

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

2019	20.00	20.00	2,259.99
2018	40.00	40.00	261.96
2017	20.00	20.00	80.00
2016	0.00	0.00	20.00
2015	0.00	0.00	35.55
2014	0.00	0.00	20.00
2012	0.00	0.00	16.08

<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>	<b>80.00</b>	<b>80.00</b>	<b>2,693.58</b>
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<b>Totals For: Warrant Fee 611B - 001F</b>	<b>80.00</b>	<b>80.00</b>	<b>2,693.58</b>
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**Warrant Fees 631AN - 001C**

Warrant Fee

2019	5.00	5.00	565.01
2018	10.00	10.00	65.49
2017	5.00	5.00	20.00
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
2007	0.07	0.07	0.07
2006	0.00	0.00	1.10
2001	0.00	0.00	1.10
2000	0.00	0.00	1.01

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>20.07</b>	<b>20.07</b>	<b>677.88</b>
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<b>Totals For: Warrant Fees 631AN - 001C</b>	<b>20.07</b>	<b>20.07</b>	<b>677.88</b>
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**Warrant Fees 631B - 001B**

Warrant Fee

2019	1.00	1.00	113.01
2018	2.00	2.00	13.10
2017	1.00	1.00	4.00
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
2007	0.06	0.06	0.06
2006	0.00	0.00	1.00
2001	0.00	0.00	1.00
2000	0.00	0.00	0.92

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>4.06</b>	<b>4.06</b>	<b>138.67</b>
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<b>Totals For: Warrant Fees 631B - 001B</b>	<b>4.06</b>	<b>4.06</b>	<b>138.67</b>
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trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**001 - BENTON COUNTY**

**Warrant Fees 631N - 001D**

Warrant Fee

2019	10.00	10.00	1,129.99
2018	20.00	20.00	130.98
2017	10.00	10.00	40.00
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
2007	0.62	0.62	0.62
2006	0.00	0.00	10.00
2001	0.00	0.00	10.00
2000	0.00	0.00	9.20

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>40.62</b>	<b>40.62</b>	<b>1,386.60</b>
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<b>Totals For:</b>	<b>Warrant Fees 631N - 001D</b>	<b>40.62</b>	<b>40.62</b>	<b>1,386.60</b>
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**Warrent Fees 631B - 802D**

Warrant Fee

2019	18.00	18.00	2,034.01
2018	36.00	36.00	235.76
2017	18.00	18.00	72.00
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
2007	1.10	1.10	1.10
2006	0.00	0.00	18.00
2001	0.00	0.00	18.00
2000	0.00	0.00	16.57

<b>Totals For:</b>	<b>Warrent Fee</b>	<b>73.10</b>	<b>73.10</b>	<b>2,495.91</b>
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<b>Totals For:</b>	<b>Warrent Fees 631B - 802D</b>	<b>73.10</b>	<b>73.10</b>	<b>2,495.91</b>
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<b>Totals For:</b>	<b>001 - BENTON COUNTY</b>	<b>\$122.90</b>	<b>334,830.07</b>	<b>334,830.07</b>	<b>20,769,236.51</b>
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<b>Total for:</b>	<b>Taxes + Bank Interest:</b>	<b>\$334,952.97</b>	<b>Vendor / Pool #: 4073</b>		
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<b>001 - N ALBANY SERV D</b>							
<b>DEBT SERVICE - NACSD - 556A</b>							
Interest Revenue							
				2007	0.00	0.00	0.18
				2003	0.00	0.00	0.12
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>0.30</b>
Property Tax Rev - Del							
				2007	0.00	0.00	0.50
				2006	0.11	0.11	0.97
				2005	0.00	0.00	0.47
				2003	0.00	0.00	0.16
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>0.11</b>	<b>0.11</b>	<b>2.10</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>					<b>0.11</b>	<b>0.11</b>	<b>2.40</b>
<b>NORTH ALBANY SERVICE DISTRICT - 556B</b>							
Interest Revenue							
				2001	0.03	0.03	0.03
				2000	0.00	0.00	0.03
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>0.03</b>	<b>0.03</b>	<b>0.06</b>
Property Tax Rev - Del							
				2001	0.02	0.02	0.21
				2000	0.00	0.00	0.55
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>0.02</b>	<b>0.02</b>	<b>0.76</b>
<b>Totals For: NORTH ALBANY SERVICE DISTRICT - 556B</b>					<b>0.05</b>	<b>0.05</b>	<b>0.82</b>
<b>Totals For: 001 - N ALBANY SERV D</b>					<b>0.16</b>	<b>0.16</b>	<b>3.22</b>
<b>Total for: Taxes + Bank Interest:</b>						<b>Vendor / Pool #: 4073</b>	



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<b>108 - BENTON COUNTY</b>					
<b>2018 local Option Levy - 108A</b>					
Interest Revenue					
	2020		556.30	556.30	2,739.29
	2019		215.33	215.33	4,233.62
	2018		135.05	135.05	2,833.25
	2017		213.59	213.59	2,995.98
	2016		2.42	2.42	2,854.97
	2015		0.00	0.00	462.88
	2014		0.00	0.00	427.40
	2011		0.00	0.00	0.00
	2008		0.00	0.00	1.63
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,122.69</b>	<b>1,122.69</b>	<b>16,549.02</b>
Property Tax Rev - Current					
	2020		123,989.25	123,989.25	8,088,331.20
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>123,989.25</b>	<b>123,989.25</b>	<b>8,088,331.20</b>
Property Tax Rev - Del					
	2019		1,544.24	1,544.24	61,811.13
	2018		537.89	537.89	14,589.21
	2017		605.14	605.14	10,442.21
	2016		5.21	5.21	7,669.18
	2015		0.00	0.00	1,089.09
	2014		2.61	2.61	792.83
	2013		0.00	0.00	9.53
	2012		0.00	0.00	2.52
	2011		0.00	0.00	0.00
	2008		0.00	0.00	28.34
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,695.09</b>	<b>2,695.09</b>	<b>96,434.04</b>
Refund Interest					
	2021		0.00	0.00	-62.93
	2020		0.00	0.00	-27.51
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-90.44</b>
<b>Totals For: 2018 local Option Levy - 108A</b>			<b>\$49.13</b>	<b>127,807.03</b>	<b>8,201,223.82</b>





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<b>108 - BENTON COUNTY</b>				
<b>Adult Correction Programs - 123A</b>				
Interest Revenue				
	2007	0.00	0.00	3.24
	2003	0.00	0.00	2.08
	2001	0.56	0.56	0.59
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.56</b>	<b>0.56</b>	<b>5.91</b>
Property Tax Rev - Del				
	2007	0.00	0.00	5.70
	2006	1.16	1.16	10.58
	2005	0.00	0.00	5.59
	2003	0.00	0.00	1.82
	2001	0.26	0.26	2.36
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1.42</b>	<b>1.42</b>	<b>26.05</b>
<b>Totals For: Adult Correction Programs - 123A</b>		<b>1.98</b>	<b>1.98</b>	<b>31.96</b>
<b>Totals For: 108 - BENTON COUNTY</b>		<b>\$49.13</b>	<b>127,809.01</b>	<b>8,201,255.78</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$127,858.14</b>	<b>Vendor / Pool #: 4073</b>	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>					
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>					
INTEREST REVENUE					
	2020		31.71	31.71	156.20
	2019		12.17	12.17	239.30
	2018		7.63	7.63	160.20
	2017		12.17	12.17	170.71
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>63.68</b>	<b>63.68</b>	<b>726.41</b>
PROPERTY TAX REV - CURRENT					
	2020		11,140.26	11,140.26	726,726.92
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>11,140.26</b>	<b>11,140.26</b>	<b>726,726.92</b>
PROPERTY TAX REV -DEL					
	2019		137.57	137.57	5,506.03
	2018		47.93	47.93	1,299.80
	2017		54.35	54.35	937.73
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>239.85</b>	<b>239.85</b>	<b>7,743.56</b>
REFUND INTEREST					
	2021		0.00	0.00	-5.55
	2020		0.00	0.00	-2.22
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-7.77</b>
<b>Totals For:</b>	<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>	<b>\$4.41</b>	<b>11,443.79</b>	<b>11,443.79</b>	<b>735,189.12</b>
<b>Totals For:</b>	<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>	<b>\$4.41</b>	<b>11,443.79</b>	<b>11,443.79</b>	<b>735,189.12</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$11,448.20</b>			<b>Vendor / Pool #: NO CODE</b>	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>					
<b>BENTON COUNTY 911 EMERGENCY SD - 144</b>					
Interest Revenue					
	2020		160.90	160.90	792.20
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>160.90</b>	<b>160.90</b>	<b>792.20</b>
Property Tax Rev - Current					
	2020		56,496.70	56,496.70	3,685,514.69
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>56,496.70</b>	<b>56,496.70</b>	<b>3,685,514.69</b>
Refund Interest					
	2021		0.00	0.00	-22.57
	2020		0.00	0.00	-1.02
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-23.59</b>
<b>Totals For: BENTON COUNTY 911 EMERGENCY SD - 144</b>		<b>\$22.39</b>	<b>56,657.60</b>	<b>56,657.60</b>	<b>3,686,283.30</b>
<b>Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD</b>		<b>\$22.39</b>	<b>56,657.60</b>	<b>56,657.60</b>	<b>3,686,283.30</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$56,679.99</b>	<b>Vendor / Pool #: NO CODE</b>		



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>540 - BENTON CTY LIBRY</b>				
<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>				
Interest Revenue				
	2020	141.12	141.12	694.88
	2019	54.24	54.24	1,066.57
	2018	34.05	34.05	714.25
	2017	54.30	54.30	761.69
	2016	0.63	0.63	737.86
	2015	0.00	0.00	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	0.00	0.00	1.59
	2001	0.42	0.42	0.45
	2000	0.00	0.00	0.43
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>284.76</b>	<b>284.76</b>	<b>4,213.41</b>
Property Tax Rev - Current				
	2020	49,553.96	49,553.96	3,232,612.88
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>49,553.96</b>	<b>49,553.96</b>	<b>3,232,612.88</b>
Property Tax Rev - Del				
	2019	612.98	612.98	24,535.39
	2018	213.64	213.64	5,794.87
	2017	242.40	242.40	4,182.86
	2016	2.12	2.12	3,122.84
	2015	0.00	0.00	446.65
	2014	1.08	1.08	326.43
	2013	0.00	0.00	3.94
	2012	0.00	0.00	1.21
	2011	0.00	0.00	0.00
	2008	0.00	0.00	17.30
	2007	0.00	0.00	7.97
	2006	1.63	1.63	14.85
	2005	0.00	0.00	7.19
	2003	0.00	0.00	2.17
	2001	0.31	0.31	2.83
	2000	0.00	0.00	7.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,074.16</b>	<b>1,074.16</b>	<b>38,473.66</b>
Refund Interest				
	2021	0.00	0.00	-25.15
	2020	0.00	0.00	-10.97
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.12</b>
<b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b>				
		<b>\$19.63</b>	<b>50,912.88</b>	<b>50,912.88</b>
				<b>3,275,263.83</b>
<b>Totals For: 540 - BENTON CTY LIBRY</b>				
		<b>\$19.63</b>	<b>50,912.88</b>	<b>50,912.88</b>
				<b>3,275,263.83</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$50,932.51</b>	<b>Vendor / Pool #: 4073</b>	



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trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>						
<b>ALSEA HEALTH CLINIC - 541</b>						
Interest Revenue						
	2020			1.39	1.39	6.86
	2019			0.52	0.52	10.56
	2018			0.49	0.49	10.31
	2017			0.93	0.93	13.11
	2016			0.01	0.01	16.45
	2015			0.00	0.00	2.74
	2014			0.00	0.00	2.54
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>3.34</b>	<b>3.34</b>	<b>62.57</b>
Property Tax Rev - Current						
	2020			492.64	492.64	32,141.00
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>492.64</b>	<b>492.64</b>	<b>32,141.00</b>
Property Tax Rev - Del						
	2019			6.06	6.06	243.62
	2018			3.06	3.06	83.49
	2017			4.16	4.16	71.73
	2016			0.05	0.05	69.65
	2015			0.00	0.00	10.16
	2014			0.02	0.02	7.44
	2013			0.00	0.00	0.10
	2012			0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>13.35</b>	<b>13.35</b>	<b>486.22</b>
Refund Interest Charge						
	2021			0.00	0.00	-0.27
	2020			0.00	0.00	-0.17
<b>Totals For:</b>	<b>Refund Interest Charge</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>			<b>\$0.20</b>	<b>509.33</b>	<b>509.33</b>	<b>32,689.35</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>			<b>\$0.20</b>	<b>509.33</b>	<b>509.33</b>	<b>32,689.35</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$509.53</b>	<b>Vendor / Pool #: NO CODE</b>		



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

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

**ALSEA SD #7 - 602A**

Interest Revenue

2020	29.33	29.33	144.35
2019	11.23	11.23	220.71
2018	7.18	7.18	150.67
2017	11.39	11.39	159.63
2016	0.13	0.13	150.10
2015	0.00	0.00	24.99
2014	0.00	0.00	23.34
2011	0.00	0.00	0.00
2008	0.00	0.00	0.14
2007	0.00	0.00	0.63
2003	0.00	0.00	0.33
2001	0.10	0.10	0.11
2000	0.00	0.00	0.10

**Totals For: Interest Revenue 59.36 59.36 875.10**

Property Tax Rev - Current

2020	6,532.32	6,532.32	426,130.03
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**Totals For: Property Tax Rev - Current 6,532.32 6,532.32 426,130.03**

Property Tax Rev - Del

2019	80.46	80.46	3,221.34
2018	28.62	28.62	775.95
2017	32.22	32.22	556.21
2016	0.27	0.27	403.20
2015	0.00	0.00	58.80
2014	0.14	0.14	43.30
2013	0.00	0.00	0.54
2012	0.00	0.00	0.16
2011	0.00	0.00	0.00
2008	0.00	0.00	2.43
2007	0.00	0.00	1.10
2006	0.23	0.23	2.11
2005	0.00	0.00	0.97
2003	0.00	0.00	0.29
2001	0.04	0.04	0.41
2000	0.00	0.00	1.03

**Totals For: Property Tax Rev - Del 141.98 141.98 5,067.84**

Refund Interest

2021	0.00	0.00	-3.32
2020	0.00	0.00	-1.47

**Totals For: Refund Interest 0.00 0.00 -4.79**

**Totals For: ALSEA SD #7 - 602A \$2.59 6,733.66 6,733.66 432,068.18**



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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>602 - ALSEA S.D. #7</b>							
<b>ALSEA SD #7 DEBT SERVICE - 602B</b>							
		Interest Revenue					
			2001		0.01	0.01	0.01
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
		Property Tax Rev - Del					
			2001		0.00	0.00	0.02
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>					<b>0.01</b>	<b>0.01</b>	<b>0.03</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>				<b>\$2.59</b>	<b>6,733.67</b>	<b>6,733.67</b>	<b>432,068.21</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$6,736.26</b>			<b>Vendor / Pool #: 5025</b>



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trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>						
<b>CORVALLIS SD #509J - 603A</b>						
Interest Revenue						
	2020		2,052.79	2,052.79	10,107.94	
	2019		789.99	789.99	15,530.78	
	2018		495.25	495.25	10,389.45	
	2017		790.52	790.52	11,088.15	
	2016		9.09	9.09	10,702.46	
	2015		0.00	0.00	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		0.00	0.00	22.99	
	2001		6.11	6.11	6.48	
	2000		0.00	0.00	6.46	
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4,143.75</b>	<b>4,143.75</b>	<b>61,259.20</b>	
Property Tax Rev - Current						
	2020		457,530.35	457,530.35	29,846,558.61	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>457,530.35</b>	<b>457,530.35</b>	<b>29,846,558.61</b>	
Property Tax Rev - Del						
	2019		5,665.24	5,665.24	226,757.05	
	2018		1,972.55	1,972.55	53,500.55	
	2017		2,239.77	2,239.77	38,648.07	
	2016		19.54	19.54	28,750.04	
	2015		0.00	0.00	4,091.84	
	2014		9.85	9.85	2,994.81	
	2013		0.00	0.00	36.05	
	2012		0.00	0.00	11.16	
	2011		0.00	0.00	0.00	
	2008		0.00	0.00	159.58	
	2007		0.00	0.00	73.77	
	2006		15.06	15.06	137.23	
	2005		0.00	0.00	66.60	
	2003		0.00	0.00	20.11	
	2001		2.93	2.93	26.19	
	2000		0.00	0.00	67.57	
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>9,924.94</b>	<b>9,924.94</b>	<b>355,340.62</b>	
Refund Interest						
	2021		0.00	0.00	-232.12	
	2020		0.00	0.00	-101.39	
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-333.51</b>	
<b>Totals For: CORVALLIS SD #509J - 603A</b>			<b>\$181.28</b>	<b>471,599.04</b>	<b>471,599.04</b>	<b>30,262,824.92</b>





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<b>603 - CORVALL SD 509J</b>							
<b>CORVALLIS SD #509J - Capital Construction - 603D</b>							
Interest Revenue							
				2019	180.96	180.96	3,557.69
				2018	115.95	115.95	2,432.35
				2017	189.19	189.19	2,653.50
				2016	3.27	3.27	3,846.18
				2015	0.00	0.00	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	0.00	0.00	8.88
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>489.37</b>	<b>489.37</b>	<b>13,848.81</b>
Property Tax Rev - Del							
				2019	1,297.68	1,297.68	51,943.05
				2018	461.77	461.77	12,524.70
				2017	535.95	535.95	9,248.38
				2016	7.02	7.02	10,331.88
				2015	0.00	0.00	1,597.64
				2014	4.00	4.00	1,212.66
				2013	0.00	0.00	13.46
				2012	0.00	0.00	4.15
				2011	0.00	0.00	0.00
				2008	0.00	0.00	54.73
				2007	0.00	0.00	25.14
				2006	5.19	5.19	47.22
				2005	0.00	0.00	23.91
				2003	0.00	0.00	7.73
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>2,311.61</b>	<b>2,311.61</b>	<b>87,034.65</b>
Refund Interest							
				2021	0.00	0.00	-12.22
				2020	0.00	0.00	-23.16
<b>Totals For:</b>		<b>Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-35.38</b>
<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>					<b>2,800.98</b>	<b>2,800.98</b>	<b>100,848.08</b>



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trans	dtm	amount	crdc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>							
<b>CORVALLIS SD #509J Debt Service - 603C</b>							
Interest Revenue							
				2020	840.23	840.23	4,137.35
				2019	150.02	150.02	2,949.43
				2018	102.09	102.09	2,141.73
				2008	0.00	0.00	0.39
				2007	0.00	0.00	1.68
				2003	0.00	0.00	1.10
				2001	0.28	0.28	0.30
				2000	0.00	0.00	0.09
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>1,092.62</b>	<b>1,092.62</b>	<b>9,232.07</b>
Property Tax Rev - Current							
				2020	187,275.31	187,275.31	12,216,744.21
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>			<b>187,275.31</b>	<b>187,275.31</b>	<b>12,216,744.21</b>
Property Tax Rev - Del							
				2019	1,075.84	1,075.84	43,062.45
				2018	406.61	406.61	11,028.35
				2008	0.00	0.00	6.81
				2007	0.00	0.00	2.96
				2006	0.62	0.62	5.65
				2005	0.00	0.00	2.88
				2003	0.00	0.00	0.95
				2001	0.13	0.13	1.21
				2000	0.00	0.00	0.97
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>1,483.20</b>	<b>1,483.20</b>	<b>54,112.23</b>
Refund Interest							
				2021	0.00	0.00	-81.81
				2020	0.00	0.00	-19.66
<b>Totals For:</b>		<b>Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-101.47</b>
<b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b>				<b>\$74.20</b>	<b>189,851.13</b>	<b>189,851.13</b>	<b>12,279,987.04</b>



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**603 - CORVALL SD 509J**

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

Interest Revenue

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2020		537.57	537.57	2,647.01
	2019		188.23	188.23	3,700.79
	2018		123.68	123.68	2,594.62
	2017		172.67	172.67	2,421.99
	2003		0.00	0.00	1.73
	2001		0.47	0.47	0.50
	2000		0.00	0.00	0.51
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,022.62</b>	<b>1,022.62</b>	<b>11,367.15</b>

Property Tax Rev - Current

	2020		119,816.66	119,816.66	7,816,135.61
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>119,816.66</b>	<b>119,816.66</b>	<b>7,816,135.61</b>

Property Tax Rev - Del

	2019		1,349.88	1,349.88	54,032.21
	2018		492.58	492.58	13,360.65
	2017		489.18	489.18	8,441.69
	2003		0.00	0.00	1.51
	2001		0.22	0.22	1.99
	2000		0.00	0.00	5.37
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,331.86</b>	<b>2,331.86</b>	<b>75,843.42</b>

Refund Interest

	2021		0.00	0.00	-58.76
	2020		0.00	0.00	-22.85
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-81.61</b>

<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>		<b>\$47.47</b>	<b>123,171.14</b>	<b>123,171.14</b>	<b>7,903,264.57</b>
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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>							
<b>CORVALLIS SD #509J Local Option 2007 - 603E</b>							
Interest Revenue							
				2016	1.61	1.61	1,892.09
				2015	0.00	0.00	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
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>1.61</b>	<b>1.61</b>	<b>2,456.56</b>
Property Tax Rev - Del							
				2016	3.46	3.46	5,082.68
				2015	0.00	0.00	681.53
				2014	1.61	1.61	489.49
				2013	0.00	0.00	5.97
				2012	0.00	0.00	2.02
				2011	0.00	0.00	0.00
				2008	0.00	0.00	43.14
				2007	0.00	0.00	14.91
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>5.07</b>	<b>5.07</b>	<b>6,319.74</b>
Refund Interest Charge							
				2021	0.00	0.00	-0.73
				2020	0.00	0.00	-1.65
<b>Totals For:</b>		<b>Refund Interest Charge</b>			<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>
<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>					<b>6.68</b>	<b>6.68</b>	<b>8,773.92</b>
<b>Totals For: 603 - CORVALL SD 509J</b>				<b>\$302.95</b>	<b>787,428.97</b>	<b>787,428.97</b>	<b>50,555,698.53</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$787,731.92</b>			<b>Vendor / Pool #: 4058</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>CENTRAL SCH #13J - 604B</b>					
INTEREST REVENUE					
	2020		0.81	0.81	3.91
	2019		0.29	0.29	5.60
	2018		0.15	0.15	3.11
	2017		0.25	0.25	3.37
	2016		0.00	0.00	4.41
	2015		0.00	0.00	0.71
	2014		0.00	0.00	0.69
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.50</b>	<b>1.50</b>	<b>21.80</b>
PROPERTY TAX REV - CURRENT					
	2020		179.71	179.71	11,725.11
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>179.71</b>	<b>179.71</b>	<b>11,725.11</b>
PROPERTY TAX REV - DEL					
	2019		2.03	2.03	82.48
	2018		0.59	0.59	16.17
	2017		0.69	0.69	11.86
	2016		0.01	0.01	11.83
	2015		0.00	0.00	1.68
	2014		0.00	0.00	1.25
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.07
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>3.32</b>	<b>3.32</b>	<b>125.34</b>
REFUND INTEREST CHARGE					
	2021		0.00	0.00	-0.07
	2020		0.00	0.00	-0.02
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>
<b>Totals For: CENTRAL SCH #13J - 604B</b>		<b>\$0.07</b>	<b>184.53</b>	<b>184.53</b>	<b>11,872.16</b>



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trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>						
<b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>						
Interest Revenue						
	2020		1.41		1.41	7.08
	2019		0.57		0.57	11.33
	2018		0.41		0.41	8.53
	2017		0.69		0.69	9.70
	2016		0.01		0.01	9.68
	2015		0.00		0.00	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		0.00		0.00	0.06
	2001		0.01		0.01	0.01
	2000		0.00		0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.10</b>		<b>3.10</b>	<b>49.36</b>
Property Tax Rev - Current						
	2020		323.30		323.30	21,093.57
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>323.30</b>		<b>323.30</b>	<b>21,093.57</b>
Property Tax Rev - Del						
	2019		4.15		4.15	165.98
	2018		1.64		1.64	44.21
	2017		1.93		1.93	33.80
	2016		0.02		0.02	26.01
	2015		0.00		0.00	3.37
	2014		0.01		0.01	2.73
	2013		0.00		0.00	0.03
	2012		0.00		0.00	0.01
	2011		0.00		0.00	0.00
	2008		0.00		0.00	0.16
	2007		0.00		0.00	0.10
	2006		0.02		0.02	0.17
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>7.77</b>		<b>7.77</b>	<b>276.80</b>
Refund Interest						
	2021		0.00		0.00	-0.18
	2020		0.00		0.00	-0.07
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>		<b>0.00</b>	<b>-0.25</b>
<b>Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A</b>			<b>\$0.13</b>	<b>334.17</b>	<b>334.17</b>	<b>21,419.48</b>
<b>Totals For: 604 - CENTRAL SCH #13J</b>			<b>\$0.20</b>	<b>518.70</b>	<b>518.70</b>	<b>33,291.64</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$518.90</b>			<b>Vendor / Pool #: 4632</b>



# TAXING DISTRICT TURNOVER REPORT

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trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>						
<b>PHILOMATH SD #17 - 605A</b>						
Interest Revenue						
	2020		262.98	262.98	262.98	1,294.80
	2019		100.99	100.99	100.99	1,985.27
	2018		63.83	63.83	63.83	1,339.41
	2017		100.87	100.87	100.87	1,414.94
	2016		1.15	1.15	1.15	1,358.27
	2015		0.00	0.00	0.00	226.58
	2014		0.00	0.00	0.00	209.34
	2011		0.00	0.00	0.00	0.00
	2008		0.00	0.00	0.00	1.20
	2007		0.00	0.00	0.00	5.38
	2003		0.00	0.00	0.00	2.77
	2001		0.71	0.71	0.71	0.75
	2000		0.00	0.00	0.00	0.75
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>530.53</b>	<b>530.53</b>	<b>530.53</b>	<b>7,839.46</b>
Property Tax Rev - Current						
	2020		58,611.17	58,611.17	58,611.17	3,823,448.13
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>58,611.17</b>	<b>58,611.17</b>	<b>58,611.17</b>	<b>3,823,448.13</b>
Property Tax Rev - Del						
	2019		724.15	724.15	724.15	28,985.88
	2018		254.30	254.30	254.30	6,897.25
	2017		285.80	285.80	285.80	4,931.58
	2016		2.48	2.48	2.48	3,648.62
	2015		0.00	0.00	0.00	533.15
	2014		1.28	1.28	1.28	388.33
	2013		0.00	0.00	0.00	4.70
	2012		0.00	0.00	0.00	1.44
	2011		0.00	0.00	0.00	0.00
	2008		0.00	0.00	0.00	20.82
	2007		0.00	0.00	0.00	9.46
	2006		1.91	1.91	1.91	17.42
	2005		0.00	0.00	0.00	8.12
	2003		0.00	0.00	0.00	2.40
	2001		0.33	0.33	0.33	3.03
	2000		0.00	0.00	0.00	7.86
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,270.25</b>	<b>1,270.25</b>	<b>1,270.25</b>	<b>45,460.06</b>
Refund Interest						
	2021		0.00	0.00	0.00	-29.77
	2020		0.00	0.00	0.00	-13.03
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.80</b>
<b>Totals For: PHILOMATH SD #17 - 605A</b>			<b>\$23.22</b>	<b>60,411.95</b>	<b>60,411.95</b>	<b>3,876,704.85</b>



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**605 - PHILOMATH SD #17**

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

Interest Revenue

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2020		138.44	138.44	681.72
	2019		56.07	56.07	1,102.24
	2018		37.46	37.46	785.93
	2017		60.42	60.42	847.69
	2016		0.16	0.16	183.33
	2015		0.00	0.00	29.71
	2014		0.00	0.00	29.10
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>292.55</b>	<b>292.55</b>	<b>3,659.72</b>

Property Tax Rev - Current

	2020		30,855.48	30,855.48	2,012,829.69
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>30,855.48</b>	<b>30,855.48</b>	<b>2,012,829.69</b>

Property Tax Rev - Del

	2019		402.06	402.06	16,092.43
	2018		149.20	149.20	4,046.78
	2017		171.20	171.20	2,954.42
	2016		0.33	0.33	492.44
	2015		0.00	0.00	69.87
	2014		0.18	0.18	53.98
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>722.97</b>	<b>722.97</b>	<b>23,709.92</b>

Refund Interest

	2021		0.00	0.00	-15.81
	2020		0.00	0.00	-7.05
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-22.86</b>

<b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b>		<b>\$12.23</b>	<b>31,871.00</b>	<b>31,871.00</b>	<b>2,040,176.47</b>
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# TAXING DISTRICT TURNOVER REPORT

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trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>605 - PHILOMATH SD #17</b>						
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>						
Interest Revenue						
	2020		67.02	67.02	67.02	330.09
	2019		21.75	21.75	21.75	427.47
	2018		13.99	13.99	13.99	293.26
	2017		18.36	18.36	18.36	257.53
	2016		0.70	0.70	0.70	820.95
	2015		0.00	0.00	0.00	123.92
	2014		0.00	0.00	0.00	127.82
	2011		0.00	0.00	0.00	0.00
	2008		0.00	0.00	0.00	0.63
	2007		0.00	0.00	0.00	2.92
	2003		0.00	0.00	0.00	1.72
	2001		0.47	0.47	0.47	0.50
	2000		0.00	0.00	0.00	0.47
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>122.29</b>	<b>122.29</b>	<b>122.29</b>	<b>2,387.28</b>
Property Tax Rev - Current						
	2020		14,941.53	14,941.53	14,941.53	974,697.64
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>14,941.53</b>	<b>14,941.53</b>	<b>14,941.53</b>	<b>974,697.64</b>
Property Tax Rev - Del						
	2019		155.91	155.91	155.91	6,241.05
	2018		55.65	55.65	55.65	1,509.97
	2017		52.03	52.03	52.03	897.76
	2016		1.50	1.50	1.50	2,205.37
	2015		0.00	0.00	0.00	291.56
	2014		0.78	0.78	0.78	237.10
	2013		0.00	0.00	0.00	3.61
	2012		0.00	0.00	0.00	0.81
	2011		0.00	0.00	0.00	0.00
	2008		0.00	0.00	0.00	10.96
	2007		0.00	0.00	0.00	5.14
	2006		1.09	1.09	1.09	9.89
	2005		0.00	0.00	0.00	4.78
	2003		0.00	0.00	0.00	1.49
	2001		0.22	0.22	0.22	1.98
	2000		0.00	0.00	0.00	4.93
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>267.18</b>	<b>267.18</b>	<b>267.18</b>	<b>11,426.40</b>
Refund Interest						
	2021		0.00	0.00	0.00	-7.51
	2020		0.00	0.00	0.00	-3.31
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.82</b>
<b>Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C</b>			<b>\$5.92</b>	<b>15,331.00</b>	<b>15,331.00</b>	<b>988,500.50</b>
<b>Totals For: 605 - PHILOMATH SD #17</b>			<b>\$41.37</b>	<b>107,613.95</b>	<b>107,613.95</b>	<b>6,905,381.82</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$107,655.32</b>			<b>Vendor / Pool #: 5404</b>



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trans dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>						
<b>MONROE SD #1J - 613A</b>						
Interest Revenue						
	2020		87.94	87.94	87.94	432.98
	2019		33.20	33.20	33.20	652.74
	2018		20.64	20.64	20.64	433.25
	2017		32.86	32.86	32.86	461.03
	2016		0.37	0.37	0.37	441.46
	2015		0.00	0.00	0.00	72.85
	2014		0.00	0.00	0.00	67.36
	2011		0.00	0.00	0.00	0.00
	2008		0.00	0.00	0.00	0.38
	2007		0.00	0.00	0.00	1.68
	2003		0.00	0.00	0.00	0.88
	2001		0.24	0.24	0.24	0.25
	2000		0.00	0.00	0.00	0.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>175.25</b>	<b>175.25</b>	<b>175.25</b>	<b>2,565.11</b>
Property Tax Rev - Current						
	2020		19,600.19	19,600.19	19,600.19	1,278,599.27
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>19,600.19</b>	<b>19,600.19</b>	<b>19,600.19</b>	<b>1,278,599.27</b>
Property Tax Rev - Del						
	2019		238.09	238.09	238.09	9,530.70
	2018		82.26	82.26	82.26	2,230.97
	2017		93.12	93.12	93.12	1,606.93
	2016		0.81	0.81	0.81	1,185.81
	2015		0.00	0.00	0.00	171.40
	2014		0.41	0.41	0.41	124.95
	2013		0.00	0.00	0.00	1.50
	2012		0.00	0.00	0.00	0.46
	2011		0.00	0.00	0.00	0.00
	2008		0.00	0.00	0.00	6.65
	2007		0.00	0.00	0.00	2.98
	2006		0.61	0.61	0.61	5.52
	2005		0.00	0.00	0.00	2.58
	2003		0.00	0.00	0.00	0.78
	2001		0.11	0.11	0.11	1.02
	2000		0.00	0.00	0.00	2.55
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>415.41</b>	<b>415.41</b>	<b>415.41</b>	<b>14,874.80</b>
Refund Interest						
	2021		0.00	0.00	0.00	-9.89
	2020		0.00	0.00	0.00	-4.22
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.11</b>
<b>Totals For: MONROE SD #1J - 613A</b>			<b>\$7.77</b>	<b>20,190.85</b>	<b>20,190.85</b>	<b>1,296,025.07</b>



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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>							
<b>MONROE SD #1J DEBT SERVICE - 613B</b>							
Interest Revenue							
		2020			27.19	27.19	133.95
		2019			11.09	11.09	218.26
		2018			11.68	11.68	245.14
		2003			0.00	0.00	0.16
		2001			0.05	0.05	0.05
		2000			0.00	0.00	0.05
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>50.01</b>	<b>50.01</b>	<b>597.61</b>
Property Tax Rev - Current							
		2020			6,062.83	6,062.83	395,501.19
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>			<b>6,062.83</b>	<b>6,062.83</b>	<b>395,501.19</b>
Property Tax Rev - Del							
		2019			79.60	79.60	3,186.12
		2018			46.55	46.55	1,262.29
		2003			0.00	0.00	0.16
		2001			0.02	0.02	0.20
		2000			0.00	0.00	0.48
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>126.17</b>	<b>126.17</b>	<b>4,449.25</b>
Refund Interest							
		2021			0.00	0.00	-3.24
		2020			0.00	0.00	-1.97
<b>Totals For:</b>		<b>Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-5.21</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>				<b>\$2.40</b>	<b>6,239.01</b>	<b>6,239.01</b>	<b>400,542.84</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>				<b>\$10.17</b>	<b>26,429.86</b>	<b>26,429.86</b>	<b>1,696,567.91</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$26,440.03</b>		<b>Vendor / Pool #: 4357</b>			



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trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>614 - HARRISBURG SD#7</b>						
<b>HARRISBURG SD #7 - 614A</b>						
Interest Revenue						
	2020			1.23	1.23	6.02
	2019			0.48	0.48	9.29
	2018			0.33	0.33	7.12
	2017			0.52	0.52	7.30
	2016			0.01	0.01	7.23
	2015			0.00	0.00	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
	2001			0.01	0.01	0.01
	2000			0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>2.58</b>	<b>2.58</b>	<b>39.35</b>
Property Tax Rev - Current						
	2020			273.78	273.78	17,864.49
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>273.78</b>	<b>273.78</b>	<b>17,864.49</b>
Property Tax Rev - Del						
	2019			3.39	3.39	135.49
	2018			1.37	1.37	36.98
	2017			1.49	1.49	25.67
	2016			0.01	0.01	19.41
	2015			0.00	0.00	2.84
	2014			0.01	0.01	2.12
	2013			0.00	0.00	0.03
	2012			0.00	0.00	0.01
	2011			0.00	0.00	0.00
	2008			0.00	0.00	0.08
	2007			0.00	0.00	0.04
	2006			0.01	0.01	0.10
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>6.28</b>	<b>6.28</b>	<b>222.89</b>
Refund Interest						
	2021			0.00	0.00	-0.14
	2020			0.00	0.00	-0.05
<b>Totals For:</b>	<b>Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>
<b>Totals For: HARRISBURG SD #7 - 614A</b>			<b>\$0.11</b>	<b>282.64</b>	<b>282.64</b>	<b>18,126.54</b>
<b>Totals For: 614 - HARRISBURG SD#7</b>			<b>\$0.11</b>	<b>282.64</b>	<b>282.64</b>	<b>18,126.54</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$282.75</b>			<b>Vendor / Pool #: 5690</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 05/01/2021 to Ending: 05/31/2021

trans dtm amount crch

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

**GREATER ALBANY BOND 2017 - 616D**

INTEREST REVENUE

	2020	170.53	170.53	839.60
	2019	65.35	65.35	1,284.68
	2018	42.34	42.34	888.33
	2017	67.31	67.31	944.29
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>345.53</b>	<b>345.53</b>	<b>3,956.90</b>

PROPERTY TAX REV - CURRENT

	2020	38,003.73	38,003.73	2,479,141.70
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>	<b>38,003.73</b>	<b>38,003.73</b>	<b>2,479,141.70</b>

PROPERTY TAX REV - DEL

	2019	468.58	468.58	18,756.25
	2018	168.66	168.66	4,574.31
	2017	190.73	190.73	3,291.25
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>	<b>827.97</b>	<b>827.97</b>	<b>26,621.81</b>

REFUND INTEREST

	2021	0.00	0.00	-19.04
	2020	0.00	0.00	-7.81
<b>Totals For:</b>	<b>REFUND INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.85</b>

<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>	<b>\$15.06</b>	<b>39,177.23</b>	<b>39,177.23</b>	<b>2,509,693.56</b>
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**GREATER ALBANY Debt 2007 - 616C**

Interest Revenue

	2016	0.50	0.50	588.69
	2015	0.00	0.00	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
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.50</b>	<b>0.50</b>	<b>801.29</b>

Property Tax Rev - Del

	2016	1.07	1.07	1,581.35
	2015	0.00	0.00	258.09
	2014	0.62	0.62	186.64
	2013	0.00	0.00	2.21
	2012	0.00	0.00	0.64
	2011	0.00	0.00	0.00
	2008	0.00	0.00	9.16
	2007	0.00	0.00	3.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1.69</b>	<b>1.69</b>	<b>2,041.21</b>

Refund Interest Charge

	2021	0.00	0.00	-0.26
	2020	0.00	0.00	-0.57
<b>Totals For:</b>	<b>Refund Interest Charge</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>

<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>	<b>2.19</b>	<b>2.19</b>	<b>2.19</b>	<b>2,841.67</b>
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trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>						
<b>GREATER ALBANY SD #8J - 616A</b>						
Interest Revenue						
	2020		352.89	352.89	352.89	1,737.68
	2019		133.41	133.41	133.41	2,623.08
	2018		83.90	83.90	83.90	1,759.84
	2017		133.62	133.62	133.62	1,874.27
	2016		1.52	1.52	1.52	1,788.90
	2015		0.00	0.00	0.00	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		0.00	0.00	0.00	3.09
	2001		0.77	0.77	0.77	0.82
	2000		0.00	0.00	0.00	0.94
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>706.11</b>	<b>706.11</b>	<b>706.11</b>	<b>10,350.58</b>
Property Tax Rev - Current						
	2020		78,653.24	78,653.24	78,653.24	5,130,875.61
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>78,653.24</b>	<b>78,653.24</b>	<b>78,653.24</b>	<b>5,130,875.61</b>
Property Tax Rev - Del						
	2019		956.81	956.81	956.81	38,298.05
	2018		334.09	334.09	334.09	9,061.53
	2017		378.56	378.56	378.56	6,532.55
	2016		3.27	3.27	3.27	4,805.44
	2015		0.00	0.00	0.00	685.15
	2014		1.61	1.61	1.61	487.78
	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		0.00	0.00	0.00	25.44
	2007		0.00	0.00	0.00	11.16
	2006		2.24	2.24	2.24	20.43
	2005		0.00	0.00	0.00	9.52
	2003		0.00	0.00	0.00	2.70
	2001		0.36	0.36	0.36	3.29
	2000		0.00	0.00	0.00	9.83
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,676.94</b>	<b>1,676.94</b>	<b>1,676.94</b>	<b>59,960.49</b>
Refund Interest						
	2021		0.00	0.00	0.00	-39.78
	2020		0.00	0.00	0.00	-17.16
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.94</b>
<b>Totals For:</b>	<b>GREATER ALBANY SD #8J - 616A</b>		<b>\$31.16</b>	<b>81,036.29</b>	<b>81,036.29</b>	<b>5,201,129.74</b>



# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>616 - GRTR ALBANY SD8</b>				
<b>GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>				
Interest Revenue				
	2007	0.00	0.00	0.42
	2003	0.00	0.00	0.27
	2001	0.08	0.08	0.08
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.08</b>	<b>0.08</b>	<b>0.77</b>
Property Tax Rev - Del				
	2007	0.00	0.00	0.73
	2006	0.15	0.15	1.36
	2005	0.00	0.00	0.72
	2003	0.00	0.00	0.24
	2001	0.04	0.04	0.35
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.19</b>	<b>0.19</b>	<b>3.40</b>
<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>		<b>0.27</b>	<b>0.27</b>	<b>4.17</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>		<b>\$46.22</b>	<b>120,215.98</b>	<b>120,215.98</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$120,262.20</b>	<b>Vendor / Pool #: 4567</b>	



# TAXING DISTRICT TURNOVER REPORT

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trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>						
<b>LINN-BENTON I.E.D. - 617A</b>						
Interest Revenue						
	2020		187.85	187.85	187.85	924.97
	2019		72.08	72.08	72.08	1,416.98
	2018		45.22	45.22	45.22	948.91
	2017		72.09	72.09	72.09	1,011.31
	2016		0.83	0.83	0.83	973.91
	2015		0.00	0.00	0.00	158.79
	2014		0.00	0.00	0.00	146.83
	2011		0.00	0.00	0.00	0.00
	2008		0.00	0.00	0.00	0.83
	2007		0.00	0.00	0.00	3.77
	2003		0.00	0.00	0.00	2.03
	2001		0.54	0.54	0.54	0.57
	2000		0.00	0.00	0.00	0.56
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>378.61</b>	<b>378.61</b>	<b>378.61</b>	<b>5,589.46</b>
Property Tax Rev - Current						
	2020		41,869.28	41,869.28	41,869.28	2,731,307.35
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>41,869.28</b>	<b>41,869.28</b>	<b>41,869.28</b>	<b>2,731,307.35</b>
Property Tax Rev - Del						
	2019		516.86	516.86	516.86	20,687.97
	2018		180.15	180.15	180.15	4,886.13
	2017		204.28	204.28	204.28	3,525.04
	2016		1.78	1.78	1.78	2,616.20
	2015		0.00	0.00	0.00	373.56
	2014		0.90	0.90	0.90	272.38
	2013		0.00	0.00	0.00	3.26
	2012		0.00	0.00	0.00	1.01
	2011		0.00	0.00	0.00	0.00
	2008		0.00	0.00	0.00	14.48
	2007		0.00	0.00	0.00	6.63
	2006		1.35	1.35	1.35	12.32
	2005		0.00	0.00	0.00	5.92
	2003		0.00	0.00	0.00	1.75
	2001		0.25	0.25	0.25	2.27
	2000		0.00	0.00	0.00	5.81
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>905.57</b>	<b>905.57</b>	<b>905.57</b>	<b>32,414.73</b>
Refund Interest						
	2021		0.00	0.00	0.00	-21.24
	2020		0.00	0.00	0.00	-9.24
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.48</b>
<b>Totals For: LINN-BENTON I.E.D. - 617A</b>			<b>\$16.59</b>	<b>43,153.46</b>	<b>43,153.46</b>	<b>2,769,281.06</b>
<b>Totals For: 617 - LINN-BENTON ESD</b>			<b>\$16.59</b>	<b>43,153.46</b>	<b>43,153.46</b>	<b>2,769,281.06</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$43,170.05</b>			<b>Vendor / Pool #: 4954</b>





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trans dtm amount crec

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

**LANE COMM COLLG - 619B**

INTEREST REVENUE

2020	2.26	2.26	11.21
2019	0.81	0.81	16.34
2018	0.52	0.52	10.97
2017	0.84	0.84	11.89
2016	0.01	0.01	11.42
2015	0.00	0.00	1.70
2014	0.00	0.00	1.89
2011	0.00	0.00	0.00
2008	0.00	0.00	0.01
<b>Totals For: INTEREST REVENUE</b>	<b>4.44</b>	<b>4.44</b>	<b>65.43</b>

PROPERTY TAX REV - CURRENT

2020	508.22	508.22	33,153.10
<b>Totals For: PROPERTY TAX REV - CURRENT</b>	<b>508.22</b>	<b>508.22</b>	<b>33,153.10</b>

PROPERTY TAX REV - DEL

2019	5.96	5.96	238.29
2018	2.09	2.09	56.71
2017	2.40	2.40	41.49
2016	0.02	0.02	30.60
2015	0.00	0.00	4.00
2014	0.01	0.01	3.49
2013	0.00	0.00	0.03
2012	0.00	0.00	0.01
2011	0.00	0.00	0.00
2008	0.00	0.00	0.16
<b>Totals For: PROPERTY TAX REV - DEL</b>	<b>10.48</b>	<b>10.48</b>	<b>374.78</b>

REFUND INTEREST CHARGE

2021	0.00	0.00	-0.24
2020	0.00	0.00	-0.10
<b>Totals For: REFUND INTEREST CHARGE</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>

<b>Totals For: LANE COMM COLLG - 619B</b>	<b>\$0.20</b>	<b>523.14</b>	<b>523.14</b>	<b>33,592.97</b>
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**LANE COMM COLLG BONDS 2020 - 619C**

Interest Revenue

2020	1.17	1.17	5.77
<b>Totals For: Interest Revenue</b>	<b>1.17</b>	<b>1.17</b>	<b>5.77</b>

Property Tax Rev - Current

2020	263.59	263.59	17,199.26
<b>Totals For: Property Tax Rev - Current</b>	<b>263.59</b>	<b>263.59</b>	<b>17,199.26</b>

Refund Interest

2021	0.00	0.00	-0.11
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>

<b>Totals For: LANE COMM COLLG BONDS 2020 - 619C</b>	<b>\$0.10</b>	<b>264.76</b>	<b>264.76</b>	<b>17,204.92</b>
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From Period Beginning: 05/01/2021 to Ending: 05/31/2021

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

**619 - LANE COMM COLLG**

**LANE COMMUNITY COLLEGE - 619A**

Interest Revenue

2020	6.17	6.17	30.37
2019	2.29	2.29	45.11
2018	1.42	1.42	29.87
2017	2.27	2.27	31.93
2016	0.03	0.03	30.78
2015	0.00	0.00	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	0.00	0.00	0.09
2001	0.02	0.02	0.02
2000	0.00	0.00	0.02
<b>Totals For: Interest Revenue</b>	<b>12.20</b>	<b>12.20</b>	<b>178.16</b>

Property Tax Rev - Current

2020	1,375.26	1,375.26	89,719.01
<b>Totals For: Property Tax Rev - Current</b>	<b>1,375.26</b>	<b>1,375.26</b>	<b>89,719.01</b>

Property Tax Rev - Del

2019	16.45	16.45	658.88
2018	5.67	5.67	153.76
2017	6.43	6.43	111.27
2016	0.06	0.06	82.65
2015	0.00	0.00	11.98
2014	0.03	0.03	8.70
2013	0.00	0.00	0.10
2012	0.00	0.00	0.03
2011	0.00	0.00	0.00
2008	0.00	0.00	0.47
2007	0.00	0.00	0.27
2006	0.06	0.06	0.54
2005	0.00	0.00	0.25
2003	0.00	0.00	0.09
2001	0.01	0.01	0.10
2000	0.00	0.00	0.27
<b>Totals For: Property Tax Rev - Del</b>	<b>28.71</b>	<b>28.71</b>	<b>1,029.36</b>

Refund Interest

2021	0.00	0.00	-0.70
2020	0.00	0.00	-0.29
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>

<b>Totals For: LANE COMMUNITY COLLEGE - 619A</b>	<b>\$0.54</b>	<b>1,416.17</b>	<b>1,416.17</b>	<b>90,925.54</b>
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<b>Totals For: 619 - LANE COMM COLLG</b>	<b>\$0.84</b>	<b>2,204.07</b>	<b>2,204.07</b>	<b>141,723.43</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$2,204.91</b>		<b>Vendor / Pool #: 4254</b>	



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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>620 - LINN-BENTON CC</b>							
<b>LINN-BENTON COMMUNITY COLLEGE - 620A</b>							
Interest Revenue							
	2020			407.51		407.51	2,006.61
	2019			156.54		156.54	3,077.61
	2018			98.47		98.47	2,065.58
	2017			157.17		157.17	2,204.53
	2016			1.81		1.81	2,135.09
	2015			0.00		0.00	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			0.00		0.00	4.46
	2001			1.25		1.25	1.33
	2000			0.00		0.00	1.28
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>822.75</b>		<b>822.75</b>	<b>12,178.10</b>
Property Tax Rev - Current							
	2020			90,830.08		90,830.08	5,925,222.96
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>90,830.08</b>		<b>90,830.08</b>	<b>5,925,222.96</b>
Property Tax Rev - Del							
	2019			1,122.61		1,122.61	44,935.40
	2018			392.15		392.15	10,636.32
	2017			445.27		445.27	7,683.65
	2016			3.90		3.90	5,735.42
	2015			0.00		0.00	822.25
	2014			1.97		1.97	597.50
	2013			0.00		0.00	7.34
	2012			0.00		0.00	2.20
	2011			0.00		0.00	0.00
	2008			0.00		0.00	32.02
	2007			0.00		0.00	14.45
	2006			2.98		2.98	27.15
	2005			0.00		0.00	13.16
	2003			0.00		0.00	3.89
	2001			0.59		0.59	5.34
	2000			0.00		0.00	13.29
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>1,969.47</b>		<b>1,969.47</b>	<b>70,529.38</b>
Refund Interest							
	2021			0.00		0.00	-46.10
	2020			0.00		0.00	-20.14
<b>Totals For:</b>	<b>Refund Interest</b>			<b>0.00</b>		<b>0.00</b>	<b>-66.24</b>
<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>				<b>\$35.99</b>	<b>93,622.30</b>	<b>93,622.30</b>	<b>6,007,864.20</b>
<b>Totals For: 620 - LINN-BENTON CC</b>				<b>\$35.99</b>	<b>93,622.30</b>	<b>93,622.30</b>	<b>6,007,864.20</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$93,658.29</b>			<b>Vendor / Pool #: 4434</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

trans dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>621 - CITY OF CORVALLIS</b>						
<b>CITY OF CORVALLIS - 621A</b>						
Interest Revenue						
	2020			1,199.29	1,199.29	5,905.42
	2019			463.89	463.89	9,119.66
	2018			289.98	289.98	6,083.61
	2017			460.90	460.90	6,464.88
	2016			5.33	5.33	6,276.35
	2015			0.00	0.00	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			0.00	0.00	13.75
	2001			3.64	3.64	3.86
	2000			0.00	0.00	3.82
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>2,423.03</b>	<b>2,423.03</b>	<b>35,871.95</b>
Property Tax Rev - Current						
	2020			421,150.48	421,150.48	27,473,392.33
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>421,150.48</b>	<b>421,150.48</b>	<b>27,473,392.33</b>
Property Tax Rev - Del						
	2019			5,241.03	5,241.03	209,783.48
	2018			1,819.73	1,819.73	49,356.47
	2017			2,057.31	2,057.31	35,501.08
	2016			18.06	18.06	26,563.43
	2015			0.00	0.00	3,782.35
	2014			9.15	9.15	2,776.62
	2013			0.00	0.00	33.22
	2012			0.00	0.00	10.28
	2011			0.00	0.00	0.00
	2008			0.00	0.00	147.72
	2007			0.00	0.00	68.83
	2006			14.08	14.08	128.17
	2005			0.00	0.00	62.71
	2003			0.00	0.00	18.85
	2001			2.69	2.69	24.43
	2000			0.00	0.00	62.92
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>9,162.05</b>	<b>9,162.05</b>	<b>328,320.56</b>
Refund Interest						
	2021			0.00	0.00	-213.72
	2020			0.00	0.00	-93.38
<b>Totals For:</b>	<b>Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-307.10</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS - 621A</b>			<b>\$166.87</b>	<b>432,735.56</b>	<b>27,837,277.74</b>



# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>							
<b>CITY OF CORVALLIS DEBT SERVICE - 621C</b>							
Interest Revenue							
				2018	13.44	13.44	281.99
				2017	22.14	22.14	310.65
				2016	0.26	0.26	308.12
				2015	0.00	0.00	52.25
				2014	0.00	0.00	49.21
				2011	0.00	0.00	0.00
				2008	0.00	0.00	0.55
				2007	0.00	0.00	2.50
				2003	0.00	0.00	1.56
				2001	0.42	0.42	0.45
				2000	0.00	0.00	0.27
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>36.26</b>	<b>36.26</b>	<b>1,007.55</b>
Property Tax Rev - Del							
				2018	84.32	84.32	2,287.60
				2017	98.87	98.87	1,705.94
				2016	0.89	0.89	1,304.06
				2015	0.00	0.00	193.70
				2014	0.47	0.47	143.79
				2013	0.00	0.00	1.83
				2012	0.00	0.00	0.52
				2011	0.00	0.00	0.00
				2008	0.00	0.00	15.03
				2007	0.00	0.00	6.94
				2006	1.47	1.47	13.41
				2005	0.00	0.00	6.64
				2003	0.00	0.00	2.12
				2001	0.31	0.31	2.85
				2000	0.00	0.00	4.40
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>186.33</b>	<b>186.33</b>	<b>5,688.83</b>
Refund Interest							
				2021	0.00	0.00	-2.14
				2020	0.00	0.00	-4.02
<b>Totals For:</b>		<b>Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-6.16</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C</b>					<b>222.59</b>	<b>222.59</b>	<b>6,690.22</b>



# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>							
<b>CITY OF CORVALLIS LO 2019 - 621D</b>							
Interest Revenue							
	2020			247.23		247.23	1,217.56
	2019			97.18		97.18	1,910.67
	2018			46.46		46.46	974.47
	2017			73.83		73.83	1,035.62
	2016			0.85		0.85	1,005.31
	2015			0.00		0.00	163.45
	2014			0.00		0.00	152.19
	2011			0.00		0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>465.55</b>		<b>465.55</b>	<b>6,459.27</b>
Property Tax Rev - Current							
	2020			86,828.33		86,828.33	5,664,170.41
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>86,828.33</b>		<b>86,828.33</b>	<b>5,664,170.41</b>
Property Tax Rev - Del							
	2019			1,098.08		1,098.08	43,952.70
	2018			291.49		291.49	7,905.91
	2017			329.55		329.55	5,687.02
	2016			2.89		2.89	4,254.84
	2015			0.00		0.00	605.90
	2014			1.47		1.47	444.80
	2013			0.00		0.00	2.93
	2012			0.00		0.00	0.90
	2011			0.00		0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>1,723.48</b>		<b>1,723.48</b>	<b>62,855.00</b>
Refund Interest Charge							
	2021			0.00		0.00	-41.97
	2020			0.00		0.00	-15.31
<b>Totals For:</b>	<b>Refund Interest Charge</b>			<b>0.00</b>		<b>0.00</b>	<b>-57.28</b>
<b>Totals For: CITY OF CORVALLIS LO 2019 - 621D</b>				<b>\$34.40</b>	<b>89,017.36</b>	<b>89,017.36</b>	<b>5,733,427.40</b>
<b>Totals For: 621 - CITY OF CORVALLIS</b>				<b>\$201.27</b>	<b>521,975.51</b>	<b>521,975.51</b>	<b>33,577,395.36</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$522,176.78</b>			<b>Vendor / Pool #: 4031</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - SOUTH CORVALLIS URBAN RENEWAL</b>					
<b>URBAN REWAL SOUTH CORVALLIS - 621E</b>					
Interest Revenue					
	2020		6.38	6.38	31.44
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.38</b>	<b>6.38</b>	<b>31.44</b>
Property Tax Rev - Current					
	2020		2,243.61	2,243.61	146,362.71
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,243.61</b>	<b>2,243.61</b>	<b>146,362.71</b>
Refund Interest					
	2021		0.00	0.00	-0.90
	2020		0.00	0.00	-0.04
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>
<b>Totals For: URBAN REWAL SOUTH CORVALLIS - 621E</b>		<b>\$0.89</b>	<b>2,249.99</b>	<b>2,249.99</b>	<b>146,393.21</b>
<b>Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL</b>		<b>\$0.89</b>	<b>2,249.99</b>	<b>2,249.99</b>	<b>146,393.21</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,250.88</b>			<b>Vendor / Pool #: 4031</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 05/01/2021 to Ending: 05/31/2021

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>622 - CITY OF MONROE</b>						
<b>CITY OF MONROE - 622A</b>						
Interest Revenue						
	2020			11.51	11.51	56.66
	2019			4.32	4.32	84.94
	2018			2.59	2.59	54.59
	2017			4.27	4.27	60.10
	2016			0.05	0.05	60.69
	2015			0.00	0.00	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			0.00	0.00	0.09
	2001			0.02	0.02	0.02
	2000			0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>22.76</b>	<b>22.76</b>	<b>336.17</b>
Property Tax Rev - Current						
	2020			4,045.07	4,045.07	263,881.89
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>4,045.07</b>	<b>4,045.07</b>	<b>263,881.89</b>
Property Tax Rev - Del						
	2019			48.77	48.77	1,952.90
	2018			16.32	16.32	442.87
	2017			19.13	19.13	330.13
	2016			0.17	0.17	256.84
	2015			0.00	0.00	36.89
	2014			0.09	0.09	25.96
	2013			0.00	0.00	0.32
	2012			0.00	0.00	0.10
	2011			0.00	0.00	0.00
	2008			0.00	0.00	1.01
	2007			0.00	0.00	0.47
	2006			0.10	0.10	0.90
	2005			0.00	0.00	0.42
	2003			0.00	0.00	0.11
	2001			0.01	0.01	0.11
	2000			0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>84.59</b>	<b>84.59</b>	<b>3,049.30</b>
Refund Interest						
	2021			0.00	0.00	-2.03
	2020			0.00	0.00	-0.85
<b>Totals For:</b>	<b>Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-2.88</b>
<b>Totals For: CITY OF MONROE - 622A</b>			<b>\$1.60</b>	<b>4,152.42</b>	<b>4,152.42</b>	<b>267,264.48</b>
<b>Totals For: 622 - CITY OF MONROE</b>			<b>\$1.60</b>	<b>4,152.42</b>	<b>4,152.42</b>	<b>267,264.48</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$4,154.02</b>		<b>Vendor / Pool #: W102916</b>	





# TAXING DISTRICT TURNOVER REPORT

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

**623 - CITY OF PHILOMATH**

**CITY OF PHILOMATH - 623A**

Interest Revenue

2020	78.83	78.83	388.15
2019	29.85	29.85	586.96
2018	18.63	18.63	390.97
2017	29.33	29.33	411.33
2016	0.34	0.34	398.04
2015	0.00	0.00	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	0.00	0.00	0.98
2001	0.27	0.27	0.29
2000	0.00	0.00	0.26

**Totals For: Interest Revenue 157.25 157.25 2,307.05**

Property Tax Rev - Current

2020	27,678.27	27,678.27	1,805,565.28
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**Totals For: Property Tax Rev - Current 27,678.27 27,678.27 1,805,565.28**

Property Tax Rev - Del

2019	337.33	337.33	13,502.66
2018	116.95	116.95	3,172.22
2017	130.92	130.92	2,259.04
2016	1.15	1.15	1,684.48
2015	0.00	0.00	246.42
2014	0.59	0.59	180.26
2013	0.00	0.00	2.18
2012	0.00	0.00	0.66
2011	0.00	0.00	0.00
2008	0.00	0.00	9.55
2007	0.00	0.00	4.37
2006	0.88	0.88	8.00
2005	0.00	0.00	3.77
2003	0.00	0.00	1.37
2001	0.20	0.20	1.81
2000	0.00	0.00	4.34

**Totals For: Property Tax Rev - Del 588.02 588.02 21,081.13**

Refund Interest

2021	0.00	0.00	-13.97
2020	0.00	0.00	-6.02

**Totals For: Refund Interest 0.00 0.00 -19.99**

**Totals For: CITY OF PHILOMATH - 623A \$10.97 28,423.54 28,423.54 1,828,933.47**



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 05/01/2021 to Ending: 05/31/2021

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

**623 - CITY OF PHILOMATH**

**PHILOMATH URBAN RENEWAL - 623B**

Interest Revenue

2020	30.29	30.29	149.25
2019	10.90	10.90	214.20
2018	6.34	6.34	132.96
2017	10.48	10.48	147.10
2016	0.12	0.12	135.79
2015	0.00	0.00	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	0.00	0.00	0.27
2001	0.07	0.07	0.07
2000	0.00	0.00	0.08

**Totals For: Interest Revenue 58.20 58.20 824.40**

Property Tax Rev - Current

2020	10,643.53	10,643.53	694,325.05
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**Totals For: Property Tax Rev - Current 10,643.53 10,643.53 694,325.05**

Property Tax Rev - Del

2019	123.07	123.07	4,925.73
2018	39.77	39.77	1,078.46
2017	46.80	46.80	807.52
2016	0.39	0.39	574.68
2015	0.00	0.00	85.49
2014	0.20	0.20	61.36
2013	0.00	0.00	0.76
2012	0.00	0.00	0.22
2011	0.00	0.00	0.00
2008	0.00	0.00	3.13
2007	0.00	0.00	1.52
2006	0.32	0.32	2.89
2005	0.00	0.00	1.27
2003	0.00	0.00	0.36
2001	0.05	0.05	0.48
2000	0.00	0.00	1.35

**Totals For: Property Tax Rev - Del 210.60 210.60 7,545.22**

Refund Interest

2021	0.00	0.00	-5.25
2020	0.00	0.00	-2.08

**Totals For: Refund Interest 0.00 0.00 -7.33**

**Totals For: PHILOMATH URBAN RENEWAL - 623B \$4.22 10,912.33 10,912.33 702,687.34**

**Totals For: 623 - CITY OF PHILOMATH \$15.19 39,335.87 39,335.87 2,531,620.81**

**Total for: Taxes + Bank Interest: \$39,351.06 Vendor / Pool #: 4213**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**624 - CITY OF ALBANY**

**Albany Public Safety - 624E**

Interest Revenue

2020	44.21	44.21	217.70
2019	16.66	16.66	327.60
2018	10.38	10.38	217.96
2017	15.38	15.38	215.80
2016	0.15	0.15	182.13
2015	0.00	0.00	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	0.00	0.00	0.28
<b>Totals For: Interest Revenue</b>	<b>86.78</b>	<b>86.78</b>	<b>1,212.47</b>

Property Tax Rev - Current

2020	15,526.20	15,526.20	1,012,837.93
<b>Totals For: Property Tax Rev - Current</b>	<b>15,526.20</b>	<b>15,526.20</b>	<b>1,012,837.93</b>

Property Tax Rev - Del

2019	188.24	188.24	7,535.04
2018	65.20	65.20	1,768.20
2017	68.63	68.63	1,184.80
2016	0.52	0.52	770.75
2015	0.00	0.00	98.48
2014	0.23	0.23	69.22
2013	0.00	0.00	0.82
2012	0.00	0.00	0.25
2011	0.00	0.00	0.00
2008	0.00	0.00	3.84
2007	0.00	0.00	1.69
2006	0.34	0.34	3.08
2005	0.00	0.00	1.44
2003	0.00	0.00	0.37
<b>Totals For: Property Tax Rev - Del</b>	<b>323.16</b>	<b>323.16</b>	<b>11,437.98</b>

Refund Interest

2021	0.00	0.00	-7.78
2020	0.00	0.00	-3.27
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.05</b>

<b>Totals For: Albany Public Safety - 624E</b>	<b>\$6.15</b>	<b>15,936.14</b>	<b>15,936.14</b>	<b>1,025,477.33</b>
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**ALBANY SEWER - 624B**

Property Tax Rev - Del

2000	0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>

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

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

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

**624 - CITY OF ALBANY**

**ALBANY URBAN RENEWAL - 624D**

Interest Revenue

2020	33.91	33.91	167.05
2019	12.08	12.08	237.36
2018	7.37	7.37	154.79
2017	11.23	11.23	157.50
2016	0.11	0.11	130.49
2015	0.00	0.00	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	0.00	0.00	0.06

**Totals For: Interest Revenue 64.70 64.70 885.98**

Property Tax Rev - Current

2020	11,907.85	11,907.85	776,797.43
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**Totals For: Property Tax Rev - Current 11,907.85 11,907.85 776,797.43**

Property Tax Rev - Del

2019	136.43	136.43	5,460.39
2018	46.32	46.32	1,255.89
2017	50.12	50.12	864.91
2016	0.38	0.38	552.18
2015	0.00	0.00	77.58
2014	0.17	0.17	51.23
2013	0.00	0.00	0.58
2012	0.00	0.00	0.16
2011	0.00	0.00	0.00
2008	0.00	0.00	1.80
2007	0.00	0.00	0.59
2006	0.09	0.09	0.86
2005	0.00	0.00	0.34
2003	0.00	0.00	0.08

**Totals For: Property Tax Rev - Del 233.51 233.51 8,266.59**

Refund Interest

2021	0.00	0.00	-5.88
2020	0.00	0.00	-2.34

**Totals For: Refund Interest 0.00 0.00 -8.22**

<b>Totals For: ALBANY URBAN RENEWAL - 624D</b>	<b>\$4.72</b>	<b>12,206.06</b>	<b>12,206.06</b>	<b>785,941.78</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>624 - CITY OF ALBANY</b>						
<b>CITY OF ALBANY - 624A</b>						
Interest Revenue						
	2020		245.11	245.11	245.11	1,206.91
	2019		92.93	92.93	92.93	1,826.76
	2018		58.04	58.04	58.04	1,217.76
	2017		92.37	92.37	92.37	1,295.54
	2016		1.06	1.06	1.06	1,242.29
	2015		0.00	0.00	0.00	201.33
	2014		0.00	0.00	0.00	183.52
	2011		0.00	0.00	0.00	0.00
	2008		0.00	0.00	0.00	1.04
	2007		0.00	0.00	0.00	4.55
	2003		0.00	0.00	0.00	2.23
	2001		0.56	0.56	0.56	0.59
	2000		0.00	0.00	0.00	0.57
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>490.07</b>	<b>490.07</b>	<b>490.07</b>	<b>7,183.09</b>
Property Tax Rev - Current						
	2020		86,072.82	86,072.82	86,072.82	5,614,887.51
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>86,072.82</b>	<b>86,072.82</b>	<b>86,072.82</b>	<b>5,614,887.51</b>
Property Tax Rev - Del						
	2019		1,049.81	1,049.81	1,049.81	42,021.14
	2018		364.25	364.25	364.25	9,879.36
	2017		412.30	412.30	412.30	7,114.53
	2016		3.57	3.57	3.57	5,257.64
	2015		0.00	0.00	0.00	746.32
	2014		1.77	1.77	1.77	536.33
	2013		0.00	0.00	0.00	6.45
	2012		0.00	0.00	0.00	1.98
	2011		0.00	0.00	0.00	0.00
	2008		0.00	0.00	0.00	28.58
	2007		0.00	0.00	0.00	12.62
	2006		2.52	2.52	2.52	22.93
	2005		0.00	0.00	0.00	10.75
	2003		0.00	0.00	0.00	3.07
	2001		0.41	0.41	0.41	3.75
	2000		0.00	0.00	0.00	9.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,834.63</b>	<b>1,834.63</b>	<b>1,834.63</b>	<b>65,654.78</b>
Refund Interest						
	2021		0.00	0.00	0.00	-43.49
	2020		0.00	0.00	0.00	-18.69
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.18</b>
<b>Totals For: CITY OF ALBANY - 624A</b>			<b>\$34.10</b>	<b>88,397.52</b>	<b>88,397.52</b>	<b>5,687,663.20</b>
<b>Totals For: 624 - CITY OF ALBANY</b>			<b>\$44.97</b>	<b>116,539.72</b>	<b>116,539.72</b>	<b>7,499,082.36</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$116,584.69</b>			<b>Vendor / Pool #: 4387</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>625 - CITY/ADAIR VILL</b>							
<b>CITY OF ADAIR VILLAGE - 625A</b>							
Interest Revenue							
	2020				7.87	7.87	38.77
	2019				2.38	2.38	46.93
	2018				1.42	1.42	29.87
	2017				2.27	2.27	32.03
	2016				0.03	0.03	30.43
	2015				0.00	0.00	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				0.00	0.00	0.06
	2001				0.02	0.02	0.02
	2000				0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>				<b>13.99</b>	<b>13.99</b>	<b>187.93</b>
Property Tax Rev - Current							
	2020				2,766.64	2,766.64	180,477.75
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>				<b>2,766.64</b>	<b>2,766.64</b>	<b>180,477.75</b>
Property Tax Rev - Del							
	2019				26.94	26.94	1,079.17
	2018				8.90	8.90	242.15
	2017				10.20	10.20	175.90
	2016				0.09	0.09	128.78
	2015				0.00	0.00	18.65
	2014				0.04	0.04	13.51
	2013				0.00	0.00	0.18
	2012				0.00	0.00	0.06
	2011				0.00	0.00	0.00
	2008				0.00	0.00	0.71
	2007				0.00	0.00	0.31
	2006				0.07	0.07	0.63
	2005				0.00	0.00	0.25
	2003				0.00	0.00	0.10
	2001				0.01	0.01	0.10
	2000				0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>46.25</b>	<b>46.25</b>	<b>1,660.77</b>
Refund Interest							
	2021				0.00	0.00	-1.34
	2020				0.00	0.00	-0.47
<b>Totals For:</b>	<b>Refund Interest</b>				<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>
<b>Totals For: CITY OF ADAIR VILLAGE - 625A</b>				<b>\$1.10</b>	<b>2,826.88</b>	<b>2,826.88</b>	<b>182,324.64</b>
<b>Totals For: 625 - CITY/ADAIR VILL</b>				<b>\$1.10</b>	<b>2,826.88</b>	<b>2,826.88</b>	<b>182,324.64</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$2,827.98</b>			<b>Vendor / Pool #: 4333</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>630 - CORVALL RFD</b>				
<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>				
Interest Revenue				
	2020	83.04	83.04	408.97
	2019	31.60	31.60	621.19
	2018	20.22	20.22	424.11
	2017	32.86	32.86	460.96
	2016	0.38	0.38	446.84
	2015	0.00	0.00	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	0.00	0.00	0.92
	2001	0.24	0.24	0.25
	2000	0.00	0.00	0.25
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>168.34</b>	<b>168.34</b>	<b>2,505.32</b>
Property Tax Rev - Current				
	2020	29,164.94	29,164.94	1,902,552.87
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>29,164.94</b>	<b>29,164.94</b>	<b>1,902,552.87</b>
Property Tax Rev - Del				
	2019	357.03	357.03	14,289.89
	2018	126.86	126.86	3,440.48
	2017	146.68	146.68	2,531.05
	2016	1.29	1.29	1,891.14
	2015	0.00	0.00	269.80
	2014	0.65	0.65	195.91
	2013	0.00	0.00	2.36
	2012	0.00	0.00	0.72
	2011	0.00	0.00	0.00
	2008	0.00	0.00	10.33
	2007	0.00	0.00	4.54
	2006	0.93	0.93	8.49
	2005	0.00	0.00	4.06
	2003	0.00	0.00	1.25
	2001	0.18	0.18	1.63
	2000	0.00	0.00	4.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>633.62</b>	<b>633.62</b>	<b>22,655.77</b>
Refund Interest				
	2021	0.00	0.00	-14.86
	2020	0.00	0.00	-6.52
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.38</b>
<b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b>				
		<b>\$11.56</b>	<b>29,966.90</b>	<b>29,966.90</b>
<b>Totals For: 630 - CORVALL RFD</b>				
		<b>\$11.56</b>	<b>29,966.90</b>	<b>29,966.90</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$29,978.46</b>	<b>Vendor / Pool #: 4712</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

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

**631 - N ALBANY RFD**

**N ALBANY RFD Local Option 2007 - 631B**

Interest Revenue

2020	6.93	6.93	34.05
2019	2.68	2.68	52.57
2018	1.71	1.71	35.93
2017	2.74	2.74	38.48
2016	0.03	0.03	37.18
2015	0.00	0.00	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
<b>Totals For: Interest Revenue</b>	<b>14.09</b>	<b>14.09</b>	<b>210.21</b>

Property Tax Rev - Current

2020	2,432.73	2,432.73	158,698.22
<b>Totals For: Property Tax Rev - Current</b>	<b>2,432.73</b>	<b>2,432.73</b>	<b>158,698.22</b>

Property Tax Rev - Del

2019	30.20	30.20	1,209.61
2018	10.74	10.74	291.14
2017	12.24	12.24	211.27
2016	0.11	0.11	157.39
2015	0.00	0.00	22.95
2014	0.05	0.05	16.42
2013	0.00	0.00	0.18
2012	0.00	0.00	0.06
2011	0.00	0.00	0.00
2008	0.00	0.00	0.94
2007	0.00	0.00	0.43
<b>Totals For: Property Tax Rev - Del</b>	<b>53.34</b>	<b>53.34</b>	<b>1,910.39</b>

Refund Interest Charge

2021	0.00	0.00	-1.25
2020	0.00	0.00	-0.54
<b>Totals For: Refund Interest Charge</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>

<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>	<b>\$0.96</b>	<b>2,500.16</b>	<b>2,500.16</b>	<b>160,817.03</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>				
<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>				
Interest Revenue				
	2020	12.17	12.17	60.01
	2019	4.70	4.70	92.57
	2018	3.01	3.01	63.17
	2017	4.83	4.83	67.68
	2016	0.06	0.06	65.44
	2015	0.00	0.00	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	0.00	0.00	0.12
	2001	0.03	0.03	0.03
	2000	0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>24.80</b>	<b>24.80</b>	<b>370.12</b>
Property Tax Rev - Current				
	2020	4,278.86	4,278.86	279,130.26
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>4,278.86</b>	<b>4,278.86</b>	<b>279,130.26</b>
Property Tax Rev - Del				
	2019	53.17	53.17	2,127.61
	2018	18.87	18.87	512.16
	2017	21.56	21.56	371.74
	2016	0.19	0.19	276.90
	2015	0.00	0.00	40.33
	2014	0.10	0.10	28.92
	2013	0.00	0.00	0.35
	2012	0.00	0.00	0.10
	2011	0.00	0.00	0.00
	2008	0.00	0.00	1.49
	2007	0.00	0.00	0.67
	2006	0.13	0.13	1.21
	2005	0.00	0.00	0.55
	2003	0.00	0.00	0.18
	2001	0.02	0.02	0.21
	2000	0.00	0.00	0.53
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>94.04</b>	<b>94.04</b>	<b>3,362.95</b>
Refund Interest				
	2021	0.00	0.00	-2.17
	2020	0.00	0.00	-0.97
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.14</b>
<b>Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A</b>				
		<b>\$1.70</b>	<b>4,397.70</b>	<b>4,397.70</b>
<b>Totals For: 631 - N ALBANY RFD</b>				
		<b>\$2.66</b>	<b>6,897.86</b>	<b>6,897.86</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$6,900.52</b>		<b>Vendor / Pool #: 5429</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>632 - ADAIR RFD</b>						
<b>ADAIR RURAL FIRE DIST #3 - 632A</b>						
Interest Revenue						
	2020			14.60	14.60	71.98
	2019			5.21	5.21	102.43
	2018			3.27	3.27	68.85
	2017			5.20	5.20	72.98
	2016			0.06	0.06	70.94
	2015			0.00	0.00	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			0.00	0.00	0.15
	2001			0.04	0.04	0.04
	2000			0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>28.38</b>	<b>28.38</b>	<b>409.17</b>
Property Tax Rev - Current						
	2020			5,134.76	5,134.76	334,960.42
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>5,134.76</b>	<b>5,134.76</b>	<b>334,960.42</b>
Property Tax Rev - Del						
	2019			58.92	58.92	2,357.69
	2018			20.60	20.60	558.71
	2017			23.19	23.19	400.35
	2016			0.20	0.20	300.33
	2015			0.00	0.00	41.83
	2014			0.10	0.10	29.56
	2013			0.00	0.00	0.36
	2012			0.00	0.00	0.10
	2011			0.00	0.00	0.00
	2008			0.00	0.00	1.80
	2007			0.00	0.00	0.80
	2006			0.17	0.17	1.51
	2005			0.00	0.00	0.72
	2003			0.00	0.00	0.20
	2001			0.03	0.03	0.28
	2000			0.00	0.00	0.48
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>103.21</b>	<b>103.21</b>	<b>3,694.72</b>
Refund Interest						
	2021			0.00	0.00	-2.56
	2020			0.00	0.00	-1.05
<b>Totals For:</b>	<b>Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-3.61</b>
<b>Totals For: ADAIR RURAL FIRE DIST #3 - 632A</b>			<b>\$2.03</b>	<b>5,266.35</b>	<b>5,266.35</b>	<b>339,060.70</b>
<b>Totals For: 632 - ADAIR RFD</b>			<b>\$2.03</b>	<b>5,266.35</b>	<b>5,266.35</b>	<b>339,060.70</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$5,268.38</b>		<b>Vendor / Pool #: 4202</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>Philomath Fire and Rescue - 633A</b>					
Interest Revenue					
	2020		54.86	54.86	270.15
	2019		20.89	20.89	410.87
	2018		13.21	13.21	277.23
	2017		21.07	21.07	295.61
	2016		0.24	0.24	281.47
	2015		0.00	0.00	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		0.00	0.00	0.58
	2001		0.15	0.15	0.16
	2000		0.00	0.00	0.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>110.42</b>	<b>110.42</b>	<b>1,627.50</b>
Property Tax Rev - Current					
	2020		19,270.80	19,270.80	1,257,109.37
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>19,270.80</b>	<b>19,270.80</b>	<b>1,257,109.37</b>
Property Tax Rev - Del					
	2019		236.09	236.09	9,450.58
	2018		82.94	82.94	2,249.70
	2017		94.05	94.05	1,622.97
	2016		0.81	0.81	1,191.10
	2015		0.00	0.00	173.75
	2014		0.42	0.42	125.96
	2013		0.00	0.00	1.50
	2012		0.00	0.00	0.46
	2011		0.00	0.00	0.00
	2008		0.00	0.00	6.58
	2007		0.00	0.00	2.96
	2006		0.60	0.60	5.46
	2005		0.00	0.00	2.58
	2003		0.00	0.00	0.78
	2001		0.11	0.11	1.01
	2000		0.00	0.00	2.50
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>415.02</b>	<b>415.02</b>	<b>14,837.89</b>
Refund Interest					
	2021		0.00	0.00	-9.78
	2020		0.00	0.00	-4.25
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-14.03</b>
<b>Totals For:</b>	<b>Philomath Fire and Rescue - 633A</b>	<b>\$7.64</b>	<b>19,796.24</b>	<b>19,796.24</b>	<b>1,273,560.73</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

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

**633 - PHILOMATH RFD**

**PHILOMATH RFD DEBT SERVICE - 633B**

Interest Revenue

2020	16.98	16.98	83.55
2019	6.67	6.67	130.92
2018	3.87	3.87	81.00
2017	6.42	6.42	90.14
2016	0.04	0.04	52.67

**Totals For: Interest Revenue 33.98 33.98 438.28**

Property Tax Rev - Current

2020	5,959.42	5,959.42	388,756.77
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**Totals For: Property Tax Rev - Current 5,959.42 5,959.42 388,756.77**

Property Tax Rev-Del

2019	75.26	75.26	3,012.46
2018	24.22	24.22	657.29
2017	28.69	28.69	494.86
2016	0.15	0.15	222.98

**Totals For: Property Tax Rev-Del 128.32 128.32 4,387.59**

Refund Interest Charge

2021	0.00	0.00	-2.96
2020	0.00	0.00	-1.17

**Totals For: Refund Interest Charge 0.00 0.00 -4.13**

**Totals For: PHILOMATH RFD DEBT SERVICE - 633B \$2.36 6,121.72 6,121.72 393,578.51**

**Totals For: 633 - PHILOMATH RFD \$10.00 25,917.96 25,917.96 1,667,139.24**

**Total for: Taxes + Bank Interest: \$25,927.96 Vendor / Pool #: 5071**



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>					
<b>MONROE RFD DEBT SERVICE - 634B</b>					
Interest Revenue					
	2003		0.00	0.00	0.06
	2001		0.02	0.02	0.02
	2000		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.02</b>	<b>0.02</b>	<b>0.10</b>
Property Tax Rev - Del					
	2003		0.00	0.00	0.09
	2001		0.01	0.01	0.10
	2000		0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.46</b>
<b>Totals For: MONROE RFD DEBT SERVICE - 634B</b>			<b>0.03</b>	<b>0.03</b>	<b>0.56</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>				
<b>MONROE RURAL FIRE DIST #5 - 634A</b>				
Interest Revenue				
	2020	19.62	19.62	96.60
	2019	7.37	7.37	145.16
	2018	4.60	4.60	96.36
	2017	7.31	7.31	102.47
	2016	0.08	0.08	99.59
	2015	0.00	0.00	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	0.00	0.00	0.21
	2001	0.05	0.05	0.05
	2000	0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>39.03</b>	<b>39.03</b>	<b>572.44</b>
Property Tax Rev - Current				
	2020	6,885.50	6,885.50	449,170.02
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>6,885.50</b>	<b>6,885.50</b>	<b>449,170.02</b>
Property Tax Rev - Del				
	2019	83.37	83.37	3,337.08
	2018	28.82	28.82	781.61
	2017	32.61	32.61	562.70
	2016	0.29	0.29	421.58
	2015	0.00	0.00	60.79
	2014	0.15	0.15	44.17
	2013	0.00	0.00	0.54
	2012	0.00	0.00	0.16
	2011	0.00	0.00	0.00
	2008	0.00	0.00	2.35
	2007	0.00	0.00	1.03
	2006	0.21	0.21	1.92
	2005	0.00	0.00	0.89
	2003	0.00	0.00	0.26
	2001	0.04	0.04	0.35
	2000	0.00	0.00	0.87
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>145.49</b>	<b>145.49</b>	<b>5,216.30</b>
Refund Interest				
	2021	0.00	0.00	-3.47
	2020	0.00	0.00	-1.48
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.95</b>
<b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b>				
		<b>\$2.73</b>	<b>7,070.02</b>	<b>7,070.02</b>
<b>Totals For: 634 - MONROE RFPD #5</b>				
		<b>\$2.73</b>	<b>7,070.05</b>	<b>7,070.05</b>
<b>Total for: Taxes + Bank Interest: \$7,072.78</b>				
				<b>Vendor / Pool #: 4946</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 05/01/2021 to Ending: 05/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RFD Local Option - 635B</b>					
Interest Revenue					
	2020		4.07	4.07	20.03
	2019		1.53	1.53	30.26
	2018		0.97	0.97	20.60
	2017		1.47	1.47	20.62
	2016		0.02	0.02	19.97
	2015		0.00	0.00	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		0.00	0.00	0.06
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>8.06</b>	<b>8.06</b>	<b>118.07</b>
Property Tax Rev - Current					
	2020		1,429.27	1,429.27	93,239.40
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,429.27</b>	<b>1,429.27</b>	<b>93,239.40</b>
Property Tax Rev - Del					
	2019		17.43	17.43	697.52
	2018		6.17	6.17	167.18
	2017		6.57	6.57	113.42
	2016		0.06	0.06	84.43
	2015		0.00	0.00	12.36
	2014		0.03	0.03	9.03
	2013		0.00	0.00	0.10
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.47
	2007		0.00	0.00	0.18
	2006		0.04	0.04	0.35
	2005		0.00	0.00	0.17
	2003		0.00	0.00	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>30.30</b>	<b>30.30</b>	<b>1,085.30</b>
Refund Interest					
	2021		0.00	0.00	-0.72
	2020		0.00	0.00	-0.31
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>
<b>Totals For: PALESTINE RFD Local Option - 635B</b>			<b>\$0.57</b>	<b>1,467.63</b>	<b>94,441.74</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>				
<b>PALESTINE RURAL FIRE DIST #6 - 635A</b>				
Interest Revenue				
	2020	5.26	5.26	25.82
	2019	1.96	1.96	38.97
	2018	1.25	1.25	26.51
	2017	2.04	2.04	28.66
	2016	0.02	0.02	27.66
	2015	0.00	0.00	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	0.00	0.00	0.06
	2001	0.02	0.02	0.02
	2000	0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>10.55</b>	<b>10.55</b>	<b>156.75</b>
Property Tax Rev - Current				
	2020	1,839.50	1,839.50	119,999.96
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>1,839.50</b>	<b>1,839.50</b>	<b>119,999.96</b>
Property Tax Rev - Del				
	2019	22.43	22.43	897.71
	2018	7.94	7.94	215.15
	2017	9.11	9.11	157.30
	2016	0.08	0.08	117.18
	2015	0.00	0.00	17.13
	2014	0.04	0.04	12.52
	2013	0.00	0.00	0.15
	2012	0.00	0.00	0.04
	2011	0.00	0.00	0.00
	2008	0.00	0.00	0.71
	2007	0.00	0.00	0.28
	2006	0.06	0.06	0.55
	2005	0.00	0.00	0.25
	2003	0.00	0.00	0.09
	2001	0.01	0.01	0.11
	2000	0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>39.67</b>	<b>39.67</b>	<b>1,419.44</b>
Refund Interest				
	2021	0.00	0.00	-0.94
	2020	0.00	0.00	-0.41
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>
<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>				
		<b>\$0.73</b>	<b>1,889.72</b>	<b>1,889.72</b>
<b>Totals For: 635 - PALESTINE RFD</b>				
		<b>\$1.30</b>	<b>3,357.35</b>	<b>3,357.35</b>
<b>Total for: Taxes + Bank Interest: \$3,358.65</b>				
				<b>Vendor / Pool #: 5432</b>





# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**636 - ALSEA RFD**

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

Interest Revenue

2020	3.00	3.00	14.81
2019	1.13	1.13	22.33
2018	0.72	0.72	15.30
2017	1.16	1.16	16.33
2016	0.01	0.01	15.62
2015	0.00	0.00	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	0.00	0.00	0.04
2001	0.01	0.01	0.01
2000	0.00	0.00	0.01
<b>Totals For: Interest Revenue</b>	<b>6.03</b>	<b>6.03</b>	<b>89.53</b>

Property Tax Rev - Current

2020	1,062.82	1,062.82	69,332.53
<b>Totals For: Property Tax Rev - Current</b>	<b>1,062.82</b>	<b>1,062.82</b>	<b>69,332.53</b>

Property Tax Rev - Del

2019	12.82	12.82	513.62
2018	4.58	4.58	124.25
2017	5.19	5.19	89.64
2016	0.04	0.04	66.06
2015	0.00	0.00	9.65
2014	0.02	0.02	7.02
2013	0.00	0.00	0.07
2012	0.00	0.00	0.02
2011	0.00	0.00	0.00
2008	0.00	0.00	0.39
2007	0.00	0.00	0.17
2006	0.04	0.04	0.33
2005	0.00	0.00	0.17
2003	0.00	0.00	0.05
2001	0.01	0.01	0.07
2000	0.00	0.00	0.16
<b>Totals For: Property Tax Rev - Del</b>	<b>22.70</b>	<b>22.70</b>	<b>811.67</b>

Refund Interest

2021	0.00	0.00	-0.53
2020	0.00	0.00	-0.23
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>

<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>	<b>\$0.42</b>	<b>1,091.55</b>	<b>1,091.55</b>	<b>70,232.97</b>
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<b>Totals For: 636 - ALSEA RFD</b>	<b>\$0.42</b>	<b>1,091.55</b>	<b>1,091.55</b>	<b>70,232.97</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,091.97</b>		<b>Vendor / Pool #: 5601</b>	



# TAXING DISTRICT TURNOVER REPORT

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trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>						
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>						
Interest Revenue						
	2020		3.14	3.14	3.14	15.51
	2019		1.19	1.19	1.19	23.58
	2018		0.80	0.80	0.80	16.75
	2017		1.27	1.27	1.27	17.84
	2016		0.01	0.01	0.01	16.88
	2015		0.00	0.00	0.00	2.81
	2014		0.00	0.00	0.00	2.74
	2011		0.00	0.00	0.00	0.00
	2008		0.00	0.00	0.00	0.02
	2007		0.00	0.00	0.00	0.06
	2003		0.00	0.00	0.00	0.06
	2001		0.01	0.01	0.01	0.01
	2000		0.00	0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.42</b>	<b>6.42</b>	<b>6.42</b>	<b>96.27</b>
Property Tax Rev - Current						
	2020		1,105.56	1,105.56	1,105.56	72,118.39
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,105.56</b>	<b>1,105.56</b>	<b>1,105.56</b>	<b>72,118.39</b>
Property Tax Rev - Del						
	2019		13.56	13.56	13.56	543.11
	2018		5.03	5.03	5.03	136.03
	2017		5.70	5.70	5.70	98.17
	2016		0.05	0.05	0.05	71.39
	2015		0.00	0.00	0.00	10.44
	2014		0.03	0.03	0.03	8.05
	2013		0.00	0.00	0.00	0.07
	2012		0.00	0.00	0.00	0.03
	2011		0.00	0.00	0.00	0.00
	2008		0.00	0.00	0.00	0.47
	2007		0.00	0.00	0.00	0.17
	2006		0.04	0.04	0.04	0.37
	2005		0.00	0.00	0.00	0.17
	2003		0.00	0.00	0.00	0.06
	2001		0.01	0.01	0.01	0.08
	2000		0.00	0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>24.42</b>	<b>24.42</b>	<b>24.42</b>	<b>868.77</b>
Refund Interest						
	2021		0.00	0.00	0.00	-0.55
	2020		0.00	0.00	0.00	-0.25
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>
<b>Totals For: HOSKINS-KINGS VALLEY RFD - 637A</b>			<b>\$0.44</b>	<b>1,136.40</b>	<b>1,136.40</b>	<b>73,082.63</b>
<b>Totals For: 637 - HOSK/KINGS RFD8</b>			<b>\$0.44</b>	<b>1,136.40</b>	<b>1,136.40</b>	<b>73,082.63</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$1,136.84</b>			<b>Vendor / Pool #: 4917</b>



# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>638 - BLOD/SUMM RFD9</b>							
<b>BLODGETT-SUMMIT RFD - 638A</b>							
Interest Revenue							
		2020		1.53		1.53	7.53
		2019		0.57		0.57	10.93
		2018		0.35		0.35	7.28
		2017		0.56		0.56	7.84
		2016		0.01		0.01	7.86
		2015		0.00		0.00	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
<b>Totals For:</b>		<b>Interest Revenue</b>		<b>3.02</b>		<b>3.02</b>	<b>44.01</b>
Property Tax Rev - Current							
		2020		537.40		537.40	35,058.53
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>		<b>537.40</b>		<b>537.40</b>	<b>35,058.53</b>
Property Tax Rev - Del							
		2019		6.28		6.28	251.85
		2018		2.18		2.18	59.23
		2017		2.48		2.48	42.92
		2016		0.02		0.02	33.26
		2015		0.00		0.00	4.95
		2014		0.01		0.01	3.51
		2013		0.00		0.00	0.03
		2012		0.00		0.00	0.01
		2011		0.00		0.00	0.00
		2008		0.00		0.00	0.16
		2007		0.00		0.00	0.08
		2006		0.02		0.02	0.16
		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
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>		<b>10.99</b>		<b>10.99</b>	<b>396.37</b>
Refund Interest							
		2021		0.00		0.00	-0.25
		2020		0.00		0.00	-0.11
<b>Totals For:</b>		<b>Refund Interest</b>		<b>0.00</b>		<b>0.00</b>	<b>-0.36</b>
<b>Totals For: BLODGETT-SUMMIT RFD - 638A</b>				<b>\$0.21</b>	<b>551.41</b>	<b>551.41</b>	<b>35,498.55</b>
<b>Totals For: 638 - BLOD/SUMM RFD9</b>				<b>\$0.21</b>	<b>551.41</b>	<b>551.41</b>	<b>35,498.55</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$551.62</b>				<b>Vendor / Pool #: 5082</b>	



**TAXING DISTRICT TURNOVER REPORT**

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>640 - ALSEA CEMETERY</b>				
<b>Alsea Cemetary District - 640A</b>				
Property Tax Rev - Del				
	2001	0.00	0.00	0.02
	2000	0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
<b>Totals For: Alsea Cemetary District - 640A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
<b>Totals For: 640 - ALSEA CEMETERY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>Vendor / Pool #: 002930</b>	



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
	2020		2.11	2.11	10.38
	2019		0.79	0.79	15.91
	2018		0.52	0.52	10.88
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>3.42</b>	<b>3.42</b>	<b>37.17</b>
PROPERTY TAX REV - CURRENT					
	2020		742.97	742.97	48,466.54
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>742.97</b>	<b>742.97</b>	<b>48,466.54</b>
PROPERTY TAX REV - DEL					
	2019		9.12	9.12	365.86
	2018		3.24	3.24	88.28
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>12.36</b>	<b>12.36</b>	<b>454.14</b>
REFUND INTEREST					
	2021		0.00	0.00	-0.35
	2020		0.00	0.00	-0.14
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>		<b>\$0.29</b>	<b>758.75</b>	<b>758.75</b>	<b>48,957.36</b>
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>		<b>\$0.29</b>	<b>758.75</b>	<b>758.75</b>	<b>48,957.36</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$759.04</b>			<b>Vendor / Pool #: W122284</b>



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>					
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>					
INTEREST REVENUE					
	2020		0.55	0.55	2.74
	2019		0.23	0.23	4.21
	2018		0.14	0.14	2.88
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.92</b>	<b>0.92</b>	<b>9.83</b>
PROPERTY TAX REV - CURRENT					
	2020		198.70	198.70	12,963.74
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>198.70</b>	<b>198.70</b>	<b>12,963.74</b>
PROPERTY TAX REV - DEL					
	2019		2.45	2.45	98.74
	2018		0.86	0.86	23.78
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>3.31</b>	<b>3.31</b>	<b>122.52</b>
REFUND INTEREST					
	2021		0.00	0.00	-0.09
	2020		0.00	0.00	-0.03
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>		<b>\$0.08</b>	<b>202.93</b>	<b>202.93</b>	<b>13,095.97</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>		<b>\$0.08</b>	<b>202.93</b>	<b>202.93</b>	<b>13,095.97</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$203.01</b>		<b>Vendor / Pool #: 122285</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>							
<b>NORTH "F" STREET ROAD DIST. - 650A</b>							
Interest Revenue							
		2020		0.91		0.91	4.50
		2019		0.34		0.34	6.75
		2018		0.22		0.22	4.40
		2016		0.00		0.00	4.21
		2015		0.00		0.00	0.68
		2014		0.00		0.00	0.61
		2011		0.00		0.00	0.00
		2007		0.00		0.00	0.02
<b>Totals For:</b>		<b>Interest Revenue</b>		<b>1.47</b>		<b>1.47</b>	<b>21.17</b>
Property Tax Rev - Current							
		2020		324.86		324.86	21,195.51
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>		<b>324.86</b>		<b>324.86</b>	<b>21,195.51</b>
Property Tax Rev - Del							
		2019		3.87		3.87	154.76
		2018		1.32		1.32	35.77
		2016		0.01		0.01	17.79
		2015		0.00		0.00	2.51
		2014		0.01		0.01	1.81
		2013		0.00		0.00	0.03
		2011		0.00		0.00	0.00
		2008		0.00		0.00	0.08
		2007		0.00		0.00	0.04
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>		<b>5.21</b>		<b>5.21</b>	<b>212.79</b>
Refund Interest							
		2021		0.00		0.00	-0.16
		2020		0.00		0.00	-0.06
<b>Totals For:</b>		<b>Refund Interest</b>		<b>0.00</b>		<b>0.00</b>	<b>-0.22</b>
<b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b>				<b>\$0.13</b>	<b>331.54</b>	<b>331.54</b>	<b>21,429.25</b>
<b>Totals For: 650 - NORTH F ST RD</b>				<b>\$0.13</b>	<b>331.54</b>	<b>331.54</b>	<b>21,429.25</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$331.67</b>				<b>Vendor / Pool #: W102929</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

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

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

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

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

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

INTEREST REVENUE					
	2020		0.69	0.69	3.31
	2019		0.26	0.26	5.17
	2018		0.18	0.18	3.52
	2017		0.27	0.27	3.87
	2016		0.00	0.00	3.79
	2015		0.00	0.00	0.62
	2014		0.00	0.00	0.59
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.40</b>	<b>1.40</b>	<b>20.87</b>

PROPERTY TAX REV - CURRENT					
	2020		240.91	240.91	15,718.07
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>240.91</b>	<b>240.91</b>	<b>15,718.07</b>

PROPERTY TAX REV - DEL					
	2019		3.00	3.00	120.35
	2018		1.05	1.05	29.09
	2017		1.22	1.22	21.20
	2016		0.01	0.01	16.06
	2015		0.00	0.00	2.34
	2014		0.01	0.01	1.72
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>5.29</b>	<b>5.29</b>	<b>190.76</b>

REFUND INTEREST CHARGED					
	2021		0.00	0.00	-0.12
	2020		0.00	0.00	-0.04
<b>Totals For:</b>	<b>REFUND INTEREST CHARGED</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>

<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>		<b>\$0.10</b>	<b>247.60</b>	<b>247.60</b>	<b>15,929.54</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>					
Interest Revenue					
	2020		0.75	0.75	3.57
	2019		0.29	0.29	5.56
	2018		0.20	0.20	3.86
	2017		0.30	0.30	4.12
	2016		0.00	0.00	4.09
	2015		0.00	0.00	0.68
	2014		0.00	0.00	0.64
	2011		0.00	0.00	0.00
	2007		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.54</b>	<b>1.54</b>	<b>22.54</b>
Property Tax Rev - Current					
	2020		259.68	259.68	16,945.39
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>259.68</b>	<b>259.68</b>	<b>16,945.39</b>
Property Tax Rev - Del					
	2019		3.25	3.25	129.86
	2018		1.14	1.14	31.40
	2017		1.33	1.33	22.90
	2016		0.01	0.01	17.33
	2015		0.00	0.00	2.51
	2014		0.01	0.01	1.84
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.08
	2007		0.00	0.00	0.04
	2006		0.01	0.01	0.08
	2005		0.00	0.00	0.04
	2001		0.00	0.00	0.02
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5.75</b>	<b>5.75</b>	<b>206.18</b>
Refund Interest					
	2021		0.00	0.00	-0.14
	2020		0.00	0.00	-0.04
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>
<b>Totals For: COUNTRY ESTATES ROAD DIST. - 651A</b>		<b>\$0.10</b>	<b>266.97</b>	<b>266.97</b>	<b>17,173.93</b>
<b>Totals For: 651 - COUNTRY EST R.D.</b>		<b>\$0.20</b>	<b>514.57</b>	<b>514.57</b>	<b>33,103.47</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$514.77</b>			<b>Vendor / Pool #: 5598</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

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

**652 - VINEYARD MTN R.D**

**VINEYARD MOUNTAIN ROAD DIST. - 652A**

Interest Revenue

2020	2.88	2.88	14.12
2019	1.11	1.11	21.71
2018	0.70	0.70	14.97
2017	1.15	1.15	16.05
2016	0.01	0.01	15.75
2015	0.00	0.00	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	0.00	0.00	0.04
2001	0.01	0.01	0.01
2000	0.00	0.00	0.01

**Totals For: Interest Revenue 5.86 5.86 87.86**

Property Tax Rev - Current

2020	1,009.46	1,009.46	65,849.66
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**Totals For: Property Tax Rev - Current 1,009.46 1,009.46 65,849.66**

Property Tax Rev - Del

2019	12.46	12.46	498.91
2018	4.49	4.49	121.43
2017	5.12	5.12	88.37
2016	0.05	0.05	66.65
2015	0.00	0.00	9.89
2014	0.02	0.02	7.25
2013	0.00	0.00	0.07
2012	0.00	0.00	0.03
2011	0.00	0.00	0.00
2008	0.00	0.00	0.39
2007	0.00	0.00	0.17
2006	0.04	0.04	0.33
2005	0.00	0.00	0.17
2003	0.00	0.00	0.05
2001	0.01	0.01	0.07
2000	0.00	0.00	0.16

**Totals For: Property Tax Rev - Del 22.19 22.19 793.94**

Refund Interest

2021	0.00	0.00	-0.51
2020	0.00	0.00	-0.23

**Totals For: Refund Interest 0.00 0.00 -0.74**

**Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A \$0.40 1,037.51 1,037.51 66,730.72**

**Totals For: 652 - VINEYARD MTN R.D \$0.40 1,037.51 1,037.51 66,730.72**

**Total for: Taxes + Bank Interest: \$1,037.91 Vendor / Pool #: W102920**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>653 - MARYS RVR EST RD DIST</b>				
<b>MARYS RIVER ESTATES ROAD DIST. - 653A</b>				
Interest Revenue				
	2020	5.06	5.06	24.73
	2019	0.99	0.99	19.21
	2018	0.59	0.59	12.33
	2017	1.47	1.47	20.42
	2016	0.02	0.02	23.71
	2015	0.00	0.00	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	0.00	0.00	0.06
	2001	0.01	0.01	0.01
	2000	0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>8.14</b>	<b>8.14</b>	<b>108.36</b>
Property Tax Rev - Current				
	2020	1,766.68	1,766.68	115,248.25
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>1,766.68</b>	<b>1,766.68</b>	<b>115,248.25</b>
Property Tax Rev - Del				
	2019	11.01	11.01	441.63
	2018	3.68	3.68	100.15
	2017	6.50	6.50	112.24
	2016	0.07	0.07	100.29
	2015	0.00	0.00	14.66
	2014	0.04	0.04	11.24
	2013	0.00	0.00	0.13
	2012	0.00	0.00	0.03
	2011	0.00	0.00	0.00
	2008	0.00	0.00	0.46
	2007	0.00	0.00	0.27
	2006	0.06	0.06	0.50
	2005	0.00	0.00	0.25
	2003	0.00	0.00	0.09
	2001	0.01	0.01	0.09
	2000	0.00	0.00	0.21
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>21.37</b>	<b>21.37</b>	<b>782.24</b>
Refund Interest				
	2021	0.00	0.00	-0.82
	2020	0.00	0.00	-0.23
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>
<b>Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A</b>				
		<b>\$0.70</b>	<b>1,796.19</b>	<b>1,796.19</b>
<b>Totals For: 653 - MARYS RVR EST RD DIST</b>				
		<b>\$0.70</b>	<b>1,796.19</b>	<b>1,796.19</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,796.89</b>	<b>Vendor / Pool #: 5609</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>							
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>							
Interest Revenue							
	2020			0.96		0.96	4.72
	2019			0.37		0.37	7.09
	2018			0.23		0.23	4.84
	2017			0.38		0.38	5.32
	2016			0.00		0.00	5.08
	2015			0.00		0.00	0.87
	2014			0.00		0.00	0.80
	2011			0.00		0.00	0.00
	2007			0.00		0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>1.94</b>		<b>1.94</b>	<b>28.74</b>
Property Tax Rev - Current							
	2020			341.09		341.09	22,255.47
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>341.09</b>		<b>341.09</b>	<b>22,255.47</b>
Property Tax Rev - Del							
	2019			4.15		4.15	165.66
	2018			1.47		1.47	40.14
	2017			1.68		1.68	29.35
	2016			0.01		0.01	21.63
	2015			0.00		0.00	3.28
	2014			0.01		0.01	2.32
	2013			0.00		0.00	0.03
	2011			0.00		0.00	0.00
	2008			0.00		0.00	0.09
	2007			0.00		0.00	0.06
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>7.33</b>		<b>7.33</b>	<b>262.77</b>
Refund Interest							
	2021			0.00		0.00	-0.17
	2020			0.00		0.00	-0.07
<b>Totals For:</b>	<b>Refund Interest</b>			<b>0.00</b>		<b>0.00</b>	<b>-0.24</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>				<b>\$0.14</b>	<b>350.36</b>	<b>350.36</b>	<b>22,546.74</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>				<b>\$0.14</b>	<b>350.36</b>	<b>350.36</b>	<b>22,546.74</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$350.50</b>			<b>Vendor / Pool #: 5599</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

trans	dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>657 - RIDGEWOOD R.D.</b>							
<b>RIDGEWOOD RD LO 2019 - 657B</b>							
Interest Revenue							
		2019			1.07	1.07	21.00
		2007			0.00	0.00	0.07
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>1.07</b>	<b>1.07</b>	<b>21.07</b>
Property Tax Rev - Del							
		2019			12.10	12.10	484.29
		2007			0.00	0.00	0.18
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>12.10</b>	<b>12.10</b>	<b>484.47</b>
<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>					<b>13.17</b>	<b>13.17</b>	<b>505.54</b>
<b>RIDGEWOOD ROAD DISTRICT - 657A</b>							
Interest Revenue							
		2020			0.58	0.58	2.83
		2019			0.23	0.23	4.42
		2018			0.15	0.15	3.05
		2017			0.24	0.24	3.31
		2016			0.00	0.00	3.26
		2015			0.00	0.00	0.56
		2014			0.00	0.00	0.50
		2007			0.00	0.00	0.02
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>1.20</b>	<b>1.20</b>	<b>17.95</b>
Property Tax Rev - Current							
		2020			205.56	205.56	13,411.47
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>			<b>205.56</b>	<b>205.56</b>	<b>13,411.47</b>
Property Tax Rev - Del							
		2019			2.59	2.59	103.70
		2018			0.92	0.92	24.99
		2017			1.05	1.05	18.26
		2016			0.01	0.01	13.70
		2015			0.00	0.00	2.02
		2014			0.00	0.00	1.47
		2013			0.00	0.00	0.03
		2007			0.00	0.00	0.04
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>4.57</b>	<b>4.57</b>	<b>164.21</b>
Refund Interest							
		2021			0.00	0.00	-0.11
		2020			0.00	0.00	-0.04
<b>Totals For:</b>		<b>Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>
<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>					<b>\$0.08</b>	<b>211.33</b>	<b>13,593.48</b>
<b>Totals For: 657 - RIDGEWOOD R.D.</b>					<b>\$0.08</b>	<b>224.50</b>	<b>14,099.02</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$224.58</b>			<b>Vendor / Pool #: W102921</b>		



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>658 - WEST HILLS ROAD DISTRICT</b>				
<b>WEST HILLS ROAD DISTRICT - 658A</b>				
Property Tax Rev - Del				
	2001	0.00	0.00	0.02
	2000	0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
<b>Totals For: WEST HILLS ROAD DISTRICT - 658A</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
<b>Totals For: 658 - WEST HILLS ROAD DISTRICT</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$0.00</b>			<b>Vendor / Pool #: 113187</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2021

From Period Beginning: 05/01/2021 to Ending: 05/31/2021

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

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

**CHINOOK DRIVE ROAD DISTRICT - 659A**

Interest Revenue

2020	2.26	2.26	11.21
2019	0.87	0.87	17.23
2018	0.56	0.56	11.71
2017	0.89	0.89	12.69
2016	0.01	0.01	11.58
2015	0.00	0.00	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 4.59 4.59 68.02**

Property Tax Rev - Current

2020	801.05	801.05	52,255.10
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**Totals For: Property Tax Rev - Current 801.05 801.05 52,255.10**

Property Tax Rev - Del

2019	9.83	9.83	394.33
2018	3.50	3.50	95.16
2017	4.06	4.06	69.84
2016	0.03	0.03	48.96
2015	0.00	0.00	6.86
2014	0.02	0.02	4.93
2013	0.00	0.00	0.07
2012	0.00	0.00	0.02
2011	0.00	0.00	0.00
2008	0.00	0.00	0.23
2007	0.00	0.00	0.10
2006	0.02	0.02	0.17
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 17.46 17.46 620.83**

Refund Interest

2021	0.00	0.00	-0.39
2020	0.00	0.00	-0.18

**Totals For: Refund Interest 0.00 0.00 -0.57**

**Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A \$0.32 823.10 823.10 52,943.38**

**Totals For: 659 - CHINOOK DR R.D. \$0.32 823.10 823.10 52,943.38**

**Total for: Taxes + Bank Interest: \$823.42 Vendor / Pool #: W102923**



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>661 - JC WATER DIST SA</b>					
<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>					
Interest Revenue					
	2020		1.56	1.56	7.69
	2019		0.62	0.62	12.22
	2018		0.41	0.41	8.59
	2017		0.69	0.69	9.66
	2016		0.01	0.01	9.98
	2015		0.00	0.00	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		0.00	0.00	0.04
	2001		0.01	0.01	0.01
	2000		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.30</b>	<b>3.30</b>	<b>51.26</b>
Property Tax Rev - Current					
	2020		549.37	549.37	35,840.89
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>549.37</b>	<b>549.37</b>	<b>35,840.89</b>
Property Tax Rev - Del					
	2019		7.02	7.02	281.35
	2018		2.59	2.59	70.44
	2017		3.07	3.07	53.04
	2016		0.03	0.03	42.26
	2015		0.00	0.00	6.36
	2014		0.01	0.01	3.80
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2008		0.00	0.00	0.23
	2007		0.00	0.00	0.10
	2006		0.02	0.02	0.17
	2005		0.00	0.00	0.08
	2003		0.00	0.00	0.05
	2001		0.01	0.01	0.06
	2000		0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>12.75</b>	<b>12.75</b>	<b>458.13</b>
Refund Interest					
	2021		0.00	0.00	-0.27
	2020		0.00	0.00	-0.15
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>
<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>		<b>\$0.22</b>	<b>565.42</b>	<b>565.42</b>	<b>36,349.86</b>
<b>Totals For: 661 - JC WATER DIST SA</b>		<b>\$0.22</b>	<b>565.42</b>	<b>565.42</b>	<b>36,349.86</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$565.64</b>			<b>Vendor / Pool #: 102922</b>





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

## 675 - BENTON SOIL AND WATER DISTRICT

### Benton County Soil and Water - 675A

Interest Revenue

2020	19.85	19.85	97.65
2019	7.62	7.62	149.61
2018	4.77	4.77	100.06
2017	7.60	7.60	106.66
2016	0.09	0.09	103.23
2015	0.00	0.00	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
<b>Totals For: Interest Revenue</b>	<b>39.93</b>	<b>39.93</b>	<b>590.09</b>

Property Tax Rev - Current

2020	6,963.04	6,963.04	454,226.41
<b>Totals For: Property Tax Rev - Current</b>	<b>6,963.04</b>	<b>6,963.04</b>	<b>454,226.41</b>

Property Tax Rev - Del

2019	85.96	85.96	3,441.21
2018	29.96	29.96	812.30
2017	33.99	33.99	586.06
2016	0.30	0.30	436.90
2015	0.00	0.00	62.42
2014	0.15	0.15	45.48
2013	0.00	0.00	0.54
2012	0.00	0.00	0.17
2011	0.00	0.00	0.00
2008	0.00	0.00	2.43
2007	0.00	0.00	1.10
2006	0.22	0.22	2.03
2005	0.00	0.00	0.97
<b>Totals For: Property Tax Rev - Del</b>	<b>150.58</b>	<b>150.58</b>	<b>5,391.61</b>

Refund Interest

2021	0.00	0.00	-3.53
2020	0.00	0.00	-1.55
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.08</b>

<b>Totals For: Benton County Soil and Water - 675A</b>	<b>\$2.76</b>	<b>7,153.55</b>	<b>7,153.55</b>	<b>460,203.03</b>
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<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>	<b>\$2.76</b>	<b>7,153.55</b>	<b>7,153.55</b>	<b>460,203.03</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$7,156.31</b>		<b>Vendor / Pool #: 3526</b>	
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 05/01/2021 to Ending: 05/31/2021

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>690 - STATE FIRE PAT SA</b>						
<b>FIRE PATROL - 690A</b>						
Interest Revenue						
	2020			12.54	12.54	61.68
	2019			4.93	4.93	97.07
	2018			3.11	3.11	65.37
	2017			5.24	5.24	73.37
	2016			0.06	0.06	70.73
	2015			0.00	0.00	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			0.00	0.00	0.15
	2001			0.03	0.03	0.03
	2000			0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>25.91</b>	<b>25.91</b>	<b>390.95</b>
Property Tax Rev - Current						
	2020			4,398.10	4,398.10	286,907.25
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>4,398.10</b>	<b>4,398.10</b>	<b>286,907.25</b>
Property Tax Rev - Del						
	2019			55.82	55.82	2,232.88
	2018			19.59	19.59	530.78
	2017			23.34	23.34	402.61
	2016			0.20	0.20	299.44
	2015			0.00	0.00	42.10
	2014			0.10	0.10	31.78
	2013			0.00	0.00	0.36
	2012			0.00	0.00	0.10
	2011			0.00	0.00	0.00
	2008			0.00	0.00	1.41
	2007			0.00	0.00	0.67
	2006			0.15	0.15	1.38
	2005			0.00	0.00	0.51
	2003			0.00	0.00	0.20
	2001			0.02	0.02	0.21
	2000			0.00	0.00	0.60
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>99.22</b>	<b>99.22</b>	<b>3,545.03</b>
Refund Interest						
	2021			0.00	0.00	-2.24
	2020			0.00	0.00	-1.01
<b>Totals For:</b>	<b>Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-3.25</b>
<b>Totals For: FIRE PATROL - 690A</b>			<b>\$1.74</b>	<b>4,523.23</b>	<b>4,523.23</b>	<b>290,839.98</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>			<b>\$1.74</b>	<b>4,523.23</b>	<b>4,523.23</b>	<b>290,839.98</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$4,524.97</b>		<b>Vendor / Pool #: 104122</b>	



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

## 691 - FIRE PAT IMP SURCH

### FIRE PATROL IMP. SURCHARGE - 691A

Interest Revenue

2020	7.07	7.07	34.88
2019	2.83	2.83	55.27
2018	1.87	1.87	39.08
2017	3.08	3.08	43.37
2016	0.04	0.04	43.56
2015	0.00	0.00	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	0.00	0.00	0.06
2001	0.01	0.01	0.01
<b>Totals For: Interest Revenue</b>	<b>14.90</b>	<b>14.90</b>	<b>230.87</b>

Property Tax Rev - Current

2020	2,488.30	2,488.30	162,322.24
<b>Totals For: Property Tax Rev - Current</b>	<b>2,488.30</b>	<b>2,488.30</b>	<b>162,322.24</b>

Property Tax Rev - Del

2019	31.74	31.74	1,270.77
2018	11.67	11.67	316.57
2017	13.81	13.81	238.06
2016	0.13	0.13	184.31
2015	0.00	0.00	27.66
2014	0.07	0.07	20.71
2013	0.00	0.00	0.25
2012	0.00	0.00	0.09
2011	0.00	0.00	0.00
2008	0.00	0.00	0.71
2007	0.00	0.00	0.24
2006	0.05	0.05	0.47
2005	0.00	0.00	0.25
2003	0.00	0.00	0.08
2001	0.01	0.01	0.07
<b>Totals For: Property Tax Rev - Del</b>	<b>57.48</b>	<b>57.48</b>	<b>2,060.24</b>

Refund Interest

2021	0.00	0.00	-1.29
2020	0.00	0.00	-0.60
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.89</b>

<b>Totals For: FIRE PATROL IMP. SURCHARGE - 691A</b>	<b>\$0.99</b>	<b>2,560.68</b>	<b>2,560.68</b>	<b>164,611.46</b>
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<b>Totals For: 691 - FIRE PAT IMP SURCH</b>	<b>\$0.99</b>	<b>2,560.68</b>	<b>2,560.68</b>	<b>164,611.46</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$2,561.67</b>	<b>Vendor / Pool #: 100799</b>		
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**TAXING DISTRICT TURNOVER REPORT**

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>692 - PP MOBILE HOME FEES</b>				
<b>P.P. MOBILE HOME FEES - 692A</b>				
Property Tax Rev - Del				
	2001	0.00	0.00	0.02
	2000	0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
<b>Totals For: P.P. MOBILE HOME FEES - 692A</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
<b>Totals For: 692 - PP MOBILE HOME FEES</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$0.00</b>			<b>Vendor / Pool #: 102156</b>

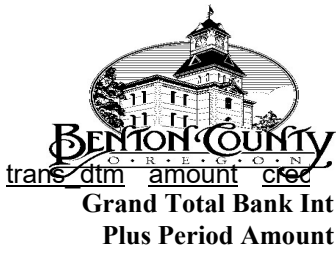


# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 05/01/2021 to Ending: 05/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>801 - BENTON COUNTY</b>					
<b>Pre Collections - 801</b>					
Income for Real Prop PreCollections					
	2021		15,039.60	15,039.60	23,468.80
	2020		0.00	0.00	105,090.53
<b>Totals For:</b>	<b>Income for Real Prop PreCollections</b>		<b>15,039.60</b>	<b>15,039.60</b>	<b>128,559.33</b>
Income from Personal Property PreCollection					
	2020		0.00	0.00	4,123.00
<b>Totals For:</b>	<b>Income from Personal Property PreCollection</b>		<b>0.00</b>	<b>0.00</b>	<b>4,123.00</b>
<b>Totals For: Pre Collections - 801</b>			<b>15,039.60</b>	<b>15,039.60</b>	<b>132,682.33</b>
<b>Totals For: 801 - BENTON COUNTY</b>			<b>15,039.60</b>	<b>15,039.60</b>	<b>132,682.33</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: NO CODE</b>	



**TAXING DISTRICT TURNOVER REPORT**

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$2,575,564.70	\$980.11	2,574,584.59	2,574,584.59	163,878,759.83