



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

**001 - BENTON COUNTY**

**Bank Return Fee - 803A**

Bank Return Fee

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020			50.00	50.00	575.00
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>50.00</b>	<b>50.00</b>	<b>700.00</b>
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<b>Totals For: Bank Return Fee - 803A</b>			<b>50.00</b>	<b>50.00</b>	<b>700.00</b>
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**CATF TIER 2 - 802B**

CATF Tier 2 Interest

2020	4,089.40		4,089.40	4,089.40	11,239.33
2019	1,973.61		1,973.61	1,973.61	12,216.29
2018	2,060.01		2,060.01	2,060.01	8,876.19
2017	1,123.07		1,123.07	1,123.07	8,371.99
2016	11.78		11.78	11.78	6,898.20
2015	9.81		9.81	9.81	1,126.95
2014	2.60		2.60	2.60	1,036.96
2011	0.00		0.00	0.00	0.00
2008	-5.47		-5.47	-5.47	0.00
2007	0.00		0.00	0.00	24.92
2003	1.91		1.91	1.91	15.48
2001	-3.73		-3.73	-3.73	0.00
2000	-3.55		-3.55	-3.55	0.00

<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>		<b>9,259.44</b>	<b>9,259.44</b>	<b>49,806.31</b>
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<b>Totals For: CATF TIER 2 - 802B</b>			<b>9,259.44</b>	<b>9,259.44</b>	<b>49,806.31</b>
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**CATF Tier One - 802C**

CATF - Tier One

2020	14,420.07		14,420.07	14,420.07	39,632.89
2019	7,252.05		7,252.05	7,252.05	44,890.29
2018	7,672.47		7,672.47	7,672.47	33,059.77
2017	3,983.80		3,983.80	3,983.80	29,698.28
2016	42.54		42.54	42.54	24,894.71
2015	35.82		35.82	35.82	4,111.96
2014	9.52		9.52	9.52	3,782.83
2011	0.00		0.00	0.00	0.00
2008	-20.75		-20.75	-20.75	0.00
2007	0.00		0.00	0.00	90.85
2003	6.96		6.96	6.96	56.40
2001	-12.69		-12.69	-12.69	0.01
2000	-12.02		-12.02	-12.02	0.00

<b>Totals For:</b>	<b>CATF - Tier One</b>		<b>33,377.77</b>	<b>33,377.77</b>	<b>180,217.99</b>
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Warrant Fee

2020	20.00		20.00	20.00	20.00
2019	18.00		18.00	18.00	243.99
2018	5.98		5.98	5.98	32.18
2017	6.28		6.28	6.28	14.28



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<b>001 - BENTON COUNTY</b>					
		2016	0.00	0.00	2.00
		2015	0.31	0.31	3.86
		2014	0.00	0.00	2.00
		2012	0.00	0.00	1.52
		2008	0.00	0.00	1.90
		2007	1.78	1.78	1.90
		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>52.35</b>	<b>52.35</b>	<b>329.18</b>
<b>Totals For: CATF Tier One - 802C</b>			<b>33,430.12</b>	<b>33,430.12</b>	<b>180,547.17</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>						
<b>General Fund - 001A</b>						
CHARGES FOR SERVICES-GENERAL FUND						
	2018	15.00		15.00		45.00
	2017	60.00		60.00		105.00
	2016	15.00		15.00		15.00
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>	<b>90.00</b>		<b>90.00</b>		<b>165.00</b>
Income from Assessment Misc Fees						
	2021	3,424.00		3,424.00		17,129.50
	2020	0.00		0.00		13,403.50
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>3,424.00</b>		<b>3,424.00</b>		<b>30,533.00</b>
Income from MS Trans Fee (LOIS)						
	2021	2,250.00		2,250.00		6,680.00
	2020	0.00		0.00		6,120.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>2,250.00</b>		<b>2,250.00</b>		<b>12,800.00</b>
Income from photocopies						
	2021	1.00		1.00		63.00
	2020	0.00		0.00		61.95
<b>Totals For:</b>	<b>Income from photocopies</b>	<b>1.00</b>		<b>1.00</b>		<b>124.95</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	3,919.28		3,919.28		10,771.83
	2019	2,017.94		2,017.94		12,490.84
	2018	2,117.40		2,117.40		9,123.43
	2017	1,160.94		1,160.94		8,654.16
	2016	12.35		12.35		7,229.64
	2015	10.62		10.62		1,219.61
	2014	2.73		2.73		1,090.90
	2011	0.00		0.00		0.00
	2008	-6.14		-6.14		0.00
	2007	0.00		0.00		27.78
	2003	2.45		2.45		19.85
	2001	-4.86		-4.86		0.01
	2000	-4.75		-4.75		0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>9,227.96</b>		<b>9,227.96</b>		<b>50,628.05</b>
OVERS & SHORTS-GENERAL FUND						
	2021	8.10		8.10		49.02
	2020	0.00		0.00		62.14
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>	<b>8.10</b>		<b>8.10</b>		<b>111.16</b>
Property Tax Rev - Current						
	2020	130,800.33		130,800.33		20,364,616.57
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>130,800.33</b>		<b>130,800.33</b>		<b>20,364,616.57</b>
Property Tax Rev - Del						
	2019	12,050.19		12,050.19		164,955.83



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<b>001 - BENTON COUNTY</b>					
			2018	6,825.27	42,901.14
			2017	1,575.99	27,692.95
			2016	-1,574.17	17,813.27
			2015	-1,539.29	1,305.29
			2014	-1,767.35	251.11
			2013	0.00	24.20
			2012	0.00	7.46
			2011	0.00	0.00
			2009	12.84	12.84
			2008	9.80	116.67
			2007	4.36	53.28
			2006	0.00	90.95
			2005	0.00	43.80
			2003	7.78	22.92
			2001	22.69	42.25
			2000	0.00	49.59
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>15,628.11</b>	<b>255,383.55</b>
Refund Interest					
			2021	-3,403.49	-3,560.71
			2020	0.00	-68.41
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-3,403.49</b>	<b>-3,629.12</b>
<b>Totals For: General Fund - 001A</b>	<b>20,271.28</b>	<b>\$0.00</b>		<b>158,026.01</b>	<b>20,710,813.16</b>

## Housing recording fee - 802E

Housing Recording Fee

			2016	0.00	40.00
			2015	6.27	77.37
			2014	0.00	40.00
			2012	0.00	24.11
			2008	0.00	15.00
			2007	14.07	15.00
			2006	0.00	15.00
			2001	0.00	15.00
			2000	0.00	13.81
<b>Totals For:</b>	<b>Housing Recording Fee</b>			<b>20.34</b>	<b>255.29</b>
<b>Totals For: Housing recording fee - 802E</b>				<b>20.34</b>	<b>255.29</b>

## UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

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

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

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

<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>				<b>-421.68</b>	<b>0.00</b>
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<b>001 - BENTON COUNTY</b>					

**Warrant Fee 611B - 001F**

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

2020	200.00	200.00	200.00
2019	180.00	180.00	2,439.99
2018	59.79	59.79	321.75
2017	62.78	62.78	142.78
2016	0.00	0.00	20.00
2015	3.14	3.14	38.69
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>505.71</b>	<b>505.71</b>	<b>3,199.29</b>
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<b>Totals For: Warrant Fee 611B - 001F</b>	<b>505.71</b>	<b>505.71</b>	<b>3,199.29</b>
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**Warrant Fees 631AN - 001C**

Warrant Fee

2020	50.00	50.00	50.00
2019	45.00	45.00	610.01
2018	14.95	14.95	80.44
2017	15.70	15.70	35.70
2016	0.00	0.00	5.00
2015	0.78	0.78	9.67
2014	0.00	0.00	5.00
2012	0.00	0.00	4.11
2008	0.00	0.00	1.10
2007	1.03	1.03	1.10
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>127.46</b>	<b>127.46</b>	<b>805.34</b>
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<b>Totals For: Warrant Fees 631AN - 001C</b>	<b>127.46</b>	<b>127.46</b>	<b>805.34</b>
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**Warrant Fees 631B - 001B**

Warrant Fee

2020	10.00	10.00	10.00
2019	9.00	9.00	122.01
2018	2.99	2.99	16.09
2017	3.14	3.14	7.14
2016	0.00	0.00	1.00
2015	0.16	0.16	1.94
2014	0.00	0.00	1.00
2012	0.00	0.00	0.80
2008	0.00	0.00	1.00
2007	0.94	0.94	1.00
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>26.23</b>	<b>26.23</b>	<b>164.90</b>
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<b>Totals For: Warrant Fees 631B - 001B</b>	<b>26.23</b>	<b>26.23</b>	<b>164.90</b>
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<b>001 - BENTON COUNTY</b>					
<b>Warrant Fees 631N - 001D</b>					
Warrant Fee					
	2020		100.00	100.00	100.00
	2019		90.00	90.00	1,219.99
	2018		29.90	29.90	160.88
	2017		31.39	31.39	71.39
	2016		0.00	0.00	10.00
	2015		1.57	1.57	19.34
	2014		0.00	0.00	10.00
	2012		0.00	0.00	8.04
	2008		0.00	0.00	10.00
	2007		9.38	9.38	10.00
	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>262.24</b>	<b>262.24</b>	<b>1,648.84</b>
<b>Totals For: Warrant Fees 631N - 001D</b>			<b>262.24</b>	<b>262.24</b>	<b>1,648.84</b>
<b>Warrent Fees 631B - 802D</b>					
Warrent Fee					
	2020		180.00	180.00	180.00
	2019		162.00	162.00	2,196.01
	2018		53.82	53.82	289.58
	2017		56.50	56.50	128.50
	2016		0.00	0.00	18.00
	2015		2.82	2.82	34.81
	2014		0.00	0.00	18.00
	2012		0.00	0.00	14.48
	2008		0.00	0.00	18.00
	2007		16.90	16.90	18.00
	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>472.04</b>	<b>472.04</b>	<b>2,967.95</b>
<b>Totals For: Warrent Fees 631B - 802D</b>			<b>472.04</b>	<b>472.04</b>	<b>2,967.95</b>
<b>Totals For: 001 - BENTON COUNTY</b>					
	<b>20,271.28</b>	<b>0.00</b>	<b>201,757.91</b>	<b>201,757.91</b>	<b>20,970,994.42</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$222,029.19</b>			<b>Vendor / Pool #: 4073</b>	



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<b>001 - N ALBANY SERV D</b>					
<b>DEBT SERVICE - NACSD - 556A</b>					
Interest Revenue					
	2007		0.00	0.00	0.18
	2003		0.02	0.02	0.14
<b>Totals For: Interest Revenue</b>			<b>0.02</b>	<b>0.02</b>	<b>0.32</b>
Property Tax Rev - Del					
	2007		0.04	0.04	0.54
	2006		0.00	0.00	0.97
	2005		0.00	0.00	0.47
	2003		0.08	0.08	0.24
<b>Totals For: Property Tax Rev - Del</b>			<b>0.12</b>	<b>0.12</b>	<b>2.22</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>			<b>0.14</b>	<b>0.14</b>	<b>2.54</b>
<b>NORTH ALBANY SERVICE DISTRICT - 556B</b>					
Interest Revenue					
	2001		-0.03	-0.03	0.00
	2000		-0.03	-0.03	0.00
<b>Totals For: Interest Revenue</b>			<b>-0.06</b>	<b>-0.06</b>	<b>0.00</b>
Property Tax Rev - Del					
	2001		0.25	0.25	0.46
	2000		0.00	0.00	0.55
<b>Totals For: Property Tax Rev - Del</b>			<b>0.25</b>	<b>0.25</b>	<b>1.01</b>
<b>Totals For: NORTH ALBANY SERVICE DISTRICT</b>			<b>0.19</b>	<b>0.19</b>	<b>1.01</b>
<b>Totals For: 001 - N ALBANY SERV D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.33</b>	<b>3.55</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.33</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		1,566.69	1,566.69	4,305.98
	2019		815.75	815.75	5,049.37
	2018		856.27	856.27	3,689.52
	2017		464.18	464.18	3,460.16
	2016		4.88	4.88	2,859.85
	2015		4.06	4.06	466.94
	2014		1.07	1.07	428.47
	2011		0.00	0.00	0.00
	2008		-1.63	-1.63	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3,711.27</b>	<b>3,711.27</b>	<b>20,260.29</b>
Property Tax Rev - Current					
	2020		52,286.54	52,286.54	8,140,617.74
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>52,286.54</b>	<b>52,286.54</b>	<b>8,140,617.74</b>
Property Tax Rev - Del					
	2019		4,871.27	4,871.27	66,682.40
	2018		2,760.15	2,760.15	17,349.36
	2017		630.11	630.11	11,072.32
	2016		-622.72	-622.72	7,046.46
	2015		-589.35	-589.35	499.74
	2014		-694.18	-694.18	98.65
	2013		0.00	0.00	9.53
	2012		0.00	0.00	2.52
	2011		0.00	0.00	0.00
	2009		3.40	3.40	3.40
	2008		2.60	2.60	30.94
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>6,361.28</b>	<b>6,361.28</b>	<b>102,795.32</b>
Refund Interest					
	2021		-1,336.89	-1,336.89	-1,399.82
	2020		0.00	0.00	-27.51
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1,336.89</b>	<b>-1,336.89</b>	<b>-1,427.33</b>
<b>Totals For:</b>	<b>2018 local Option Levy - 108A</b>	<b>8,103.29</b>	<b>\$0.00</b>	<b>61,022.20</b>	<b>61,022.20</b>
					<b>8,262,246.02</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		0.29	0.29	2.37
	2001		-0.59	-0.59	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>-0.30</b>	<b>-0.30</b>	<b>5.61</b>
Property Tax Rev - Del					
	2007		0.51	0.51	6.21
	2006		0.00	0.00	10.58
	2005		0.00	0.00	5.59
	2003		0.92	0.92	2.74
	2001		2.76	2.76	5.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4.19</b>	<b>4.19</b>	<b>30.24</b>
<b>Totals For: Adult Correction Programs - 123A</b>			<b>3.89</b>	<b>3.89</b>	<b>35.85</b>
<b>Totals For: 108 - BENTON COUNTY</b>	<b>8,103.29</b>	<b>0.00</b>	<b>61,026.09</b>	<b>61,026.09</b>	<b>8,262,281.87</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$69,129.38</b>			<b>Vendor / Pool #: 4073</b>	



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>	
<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>						
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>						
INTEREST REVENUE						
	2020		89.34	89.34	245.54	
	2019		46.13	46.13	285.43	
	2018		48.42	48.42	208.62	
	2017		26.45	26.45	197.16	
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>210.34</b>	<b>210.34</b>	<b>936.75</b>	
PROPERTY TAX REV - CURRENT						
	2020		4,697.86	4,697.86	731,424.78	
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>4,697.86</b>	<b>4,697.86</b>	<b>731,424.78</b>	
PROPERTY TAX REV -DEL						
	2019		433.93	433.93	5,939.96	
	2018		245.92	245.92	1,545.72	
	2017		56.57	56.57	994.30	
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>736.42</b>	<b>736.42</b>	<b>8,479.98</b>	
REFUND INTEREST						
	2021		-0.34	-0.34	-5.89	
	2020		0.00	0.00	-2.22	
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.34</b>	<b>-0.34</b>	<b>-8.11</b>	
<b>Totals For:</b>	<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>	<b>728.07</b>	<b>\$0.00</b>	<b>5,644.28</b>	<b>5,644.28</b>	<b>740,833.40</b>
<b>Totals For:</b>	<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>	<b>728.07</b>	<b>0.00</b>	<b>5,644.28</b>	<b>5,644.28</b>	<b>740,833.40</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$6,372.35</b>				<b>Vendor / Pool #: NO CODE</b>



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<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>					
<b>BENTON COUNTY 911 EMERGENCY SD - 144</b>					
Interest Revenue					
	2020		453.13	453.13	1,245.33
<b>Totals For: Interest Revenue</b>			<b>453.13</b>	<b>453.13</b>	<b>1,245.33</b>
Property Tax Rev - Current					
	2020		23,824.83	23,824.83	3,709,339.52
<b>Totals For: Property Tax Rev - Current</b>			<b>23,824.83</b>	<b>23,824.83</b>	<b>3,709,339.52</b>
Refund Interest					
	2021		-1.74	-1.74	-24.31
	2020		0.00	0.00	-1.02
<b>Totals For: Refund Interest</b>			<b>-1.74</b>	<b>-1.74</b>	<b>-25.33</b>
<b>Totals For: BENTON COUNTY 911 EMERGENCY SD - 144</b>	<b>3,692.33</b>	<b>\$0.00</b>	<b>24,276.22</b>	<b>24,276.22</b>	<b>3,710,559.52</b>
<b>Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD</b>	<b>3,692.33</b>	<b>0.00</b>	<b>24,276.22</b>	<b>24,276.22</b>	<b>3,710,559.52</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$27,968.55</b>			<b>Vendor / Pool #: NO CODE</b>	



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>540 - BENTON CTY LIBRY</b>					
<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>					
Interest Revenue					
	2020		397.42	397.42	1,092.30
	2019		205.49	205.49	1,272.06
	2018		215.87	215.87	930.12
	2017		118.02	118.02	879.71
	2016		1.26	1.26	739.12
	2015		1.06	1.06	121.56
	2014		0.28	0.28	111.97
	2011		0.00	0.00	0.00
	2008		-0.63	-0.63	0.00
	2007		0.00	0.00	2.87
	2003		0.22	0.22	1.81
	2001		-0.45	-0.45	0.00
	2000		-0.43	-0.43	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>938.11</b>	<b>938.11</b>	<b>5,151.52</b>
Property Tax Rev - Current					
	2020		20,897.02	20,897.02	3,253,509.90
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>20,897.02</b>	<b>20,897.02</b>	<b>3,253,509.90</b>
Property Tax Rev - Del					
	2019		1,933.58	1,933.58	26,468.97
	2018		1,096.34	1,096.34	6,891.21
	2017		252.42	252.42	4,435.28
	2016		-253.56	-253.56	2,869.28
	2015		-241.70	-241.70	204.95
	2014		-285.82	-285.82	40.61
	2013		0.00	0.00	3.94
	2012		0.00	0.00	1.21
	2011		0.00	0.00	0.00
	2009		2.09	2.09	2.09
	2008		1.59	1.59	18.89
	2007		0.71	0.71	8.68
	2006		0.00	0.00	14.85
	2005		0.00	0.00	7.19
	2003		1.11	1.11	3.28
	2001		3.28	3.28	6.11
	2000		0.00	0.00	7.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,510.04</b>	<b>2,510.04</b>	<b>40,983.70</b>
Refund Interest					
	2021		-550.39	-550.39	-575.54
	2020		0.00	0.00	-10.97
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-550.39</b>	<b>-550.39</b>	<b>-586.51</b>
<b>Totals For:</b>	<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>	<b>3,238.59</b>	<b>\$0.00</b>	<b>23,794.78</b>	<b>23,794.78</b>
<b>Totals For:</b>	<b>540 - BENTON CTY LIBRY</b>	<b>3,238.59</b>	<b>0.00</b>	<b>23,794.78</b>	<b>23,794.78</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$27,033.37</b>			<b>Vendor / Pool #: 4073</b>



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>ALSEA HEALTH CLINIC - 541</b>					
Interest Revenue					
	2020		3.95	3.95	10.81
	2019		2.04	2.04	12.60
	2018		3.12	3.12	13.43
	2017		2.03	2.03	15.14
	2016		0.03	0.03	16.48
	2015		0.02	0.02	2.76
	2014		0.01	0.01	2.55
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.20</b>	<b>11.20</b>	<b>73.77</b>
Property Tax Rev - Current					
	2020		207.76	207.76	32,348.76
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>207.76</b>	<b>207.76</b>	<b>32,348.76</b>
Property Tax Rev - Del					
	2019		19.20	19.20	262.82
	2018		15.79	15.79	99.28
	2017		4.32	4.32	76.05
	2016		-5.65	-5.65	64.00
	2015		-5.50	-5.50	4.66
	2014		-6.51	-6.51	0.93
	2013		0.00	0.00	0.10
	2012		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>21.65</b>	<b>21.65</b>	<b>507.87</b>
Refund Interest Charge					
	2021		-12.52	-12.52	-12.79
	2020		0.00	0.00	-0.17
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-12.52</b>	<b>-12.52</b>	<b>-12.96</b>
<b>Totals For:</b>	<b>ALSEA HEALTH CLINIC - 541</b>	<b>32.20</b>	<b>\$0.00</b>	<b>228.09</b>	<b>32,917.44</b>
<b>Totals For:</b>	<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>	<b>32.20</b>	<b>0.00</b>	<b>228.09</b>	<b>32,917.44</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$260.29</b>			<b>Vendor / Pool #: NO CODE</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>602 - ALSEA S.D. #7</b>					
<b>ALSEA SD #7 - 602A</b>					
Interest Revenue					
	2020		82.56	82.56	226.91
	2019		42.54	42.54	263.25
	2018		45.56	45.56	196.23
	2017		24.73	24.73	184.36
	2016		0.26	0.26	150.36
	2015		0.22	0.22	25.21
	2014		0.06	0.06	23.40
	2011		0.00	0.00	0.00
	2008		-0.14	-0.14	0.00
	2007		0.00	0.00	0.63
	2003		0.05	0.05	0.38
	2001		-0.10	-0.10	0.01
	2000		-0.10	-0.10	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>195.64</b>	<b>195.64</b>	<b>1,070.74</b>
Property Tax Rev - Current					
	2020		2,754.69	2,754.69	428,884.72
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,754.69</b>	<b>2,754.69</b>	<b>428,884.72</b>
Property Tax Rev - Del					
	2019		253.86	253.86	3,475.20
	2018		146.83	146.83	922.78
	2017		33.58	33.58	589.79
	2016		-32.75	-32.75	370.45
	2015		-31.82	-31.82	26.98
	2014		-37.91	-37.91	5.39
	2013		0.00	0.00	0.54
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.00
	2009		0.29	0.29	0.29
	2008		0.22	0.22	2.65
	2007		0.10	0.10	1.20
	2006		0.00	0.00	2.11
	2005		0.00	0.00	0.97
	2003		0.16	0.16	0.45
	2001		0.49	0.49	0.90
	2000		0.00	0.00	1.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>333.05</b>	<b>333.05</b>	<b>5,400.89</b>
Refund Interest					
	2021		-73.01	-73.01	-76.33
	2020		0.00	0.00	-1.47
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-73.01</b>	<b>-73.01</b>	<b>-77.80</b>
<b>Totals For:</b>	<b>ALSEA SD #7 - 602A</b>	<b>426.92</b>	<b>\$0.00</b>	<b>3,210.37</b>	<b>3,210.37</b>
					<b>435,278.55</b>



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>602 - ALSEA S.D. #7</b>					
<b>ALSEA SD #7 DEBT SERVICE - 602B</b>					
Interest Revenue					
	2001		-0.01	-0.01	0.00
<b>Totals For: Interest Revenue</b>			<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>
Property Tax Rev - Del					
	2003		0.01	0.01	0.01
	2001		0.03	0.03	0.05
<b>Totals For: Property Tax Rev - Del</b>			<b>0.04</b>	<b>0.04</b>	<b>0.06</b>
<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>			<b>0.03</b>	<b>0.03</b>	<b>0.06</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>	<b>426.92</b>	<b>0.00</b>	<b>3,210.40</b>	<b>3,210.40</b>	<b>435,278.61</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$3,637.32</b>			<b>Vendor / Pool #: 5025</b>	



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J - 603A</b>					
Interest Revenue					
	2020		5,781.28	5,781.28	15,889.22
	2019		2,992.53	2,992.53	18,523.31
	2018		3,139.95	3,139.95	13,529.40
	2017		1,717.90	1,717.90	12,806.05
	2016		18.29	18.29	10,720.75
	2015		15.27	15.27	1,754.30
	2014		4.06	4.06	1,618.51
	2011		0.00	0.00	0.00
	2008		-9.17	-9.17	0.00
	2007		0.00	0.00	41.84
	2003		3.24	3.24	26.23
	2001		-6.48	-6.48	0.00
	2000		-6.46	-6.46	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>13,650.41</b>	<b>13,650.41</b>	<b>74,909.61</b>
Property Tax Rev - Current					
	2020		192,941.85	192,941.85	30,039,500.46
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>192,941.85</b>	<b>192,941.85</b>	<b>30,039,500.46</b>
Property Tax Rev - Del					
	2019		17,870.42	17,870.42	244,627.47
	2018		10,121.87	10,121.87	63,622.42
	2017		2,332.35	2,332.35	40,980.42
	2016		-2,334.23	-2,334.23	26,415.81
	2015		-2,214.09	-2,214.09	1,877.75
	2014		-2,622.15	-2,622.15	372.66
	2013		0.00	0.00	36.05
	2012		0.00	0.00	11.16
	2011		0.00	0.00	0.00
	2009		19.14	19.14	19.14
	2008		14.65	14.65	174.23
	2007		6.57	6.57	80.34
	2006		0.00	0.00	137.23
	2005		0.00	0.00	66.60
	2003		10.32	10.32	30.43
	2001		30.25	30.25	56.44
	2000		0.00	0.00	67.57
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>23,235.10</b>	<b>23,235.10</b>	<b>378,575.72</b>
Refund Interest					
	2021		-5,049.51	-5,049.51	-5,281.63
	2020		0.00	0.00	-101.39
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-5,049.51</b>	<b>-5,049.51</b>	<b>-5,383.02</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J - 603A</b>	<b>29,901.77</b>	<b>\$0.00</b>	<b>224,777.85</b>	<b>224,777.85</b>
					<b>30,487,602.77</b>





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		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>						
<b>CORVALLIS SD #509J - Capital Construction - 603D</b>						
Interest Revenue						
	2019	685.51		685.51	685.51	4,243.20
	2018	735.09		735.09	735.09	3,167.44
	2017	411.11		411.11	411.11	3,064.61
	2016	6.58		6.58	6.58	3,852.76
	2015	5.96		5.96	5.96	684.99
	2014	1.64		1.64	1.64	655.39
	2011	0.00		0.00	0.00	0.00
	2008	-3.15		-3.15	-3.15	0.00
	2007	0.00		0.00	0.00	14.28
	2003	1.25		1.25	1.25	10.13
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1,843.99</b>		<b>1,843.99</b>	<b>1,843.99</b>	<b>15,692.80</b>
Property Tax Rev - Del						
	2019	4,093.54		4,093.54	4,093.54	56,036.59
	2018	2,369.57		2,369.57	2,369.57	14,894.27
	2017	558.12		558.12	558.12	9,806.50
	2016	-838.91		-838.91	-838.91	9,492.97
	2015	-864.55		-864.55	-864.55	733.09
	2014	-1,061.80		-1,061.80	-1,061.80	150.86
	2013	0.00		0.00	0.00	13.46
	2012	0.00		0.00	0.00	4.15
	2011	0.00		0.00	0.00	0.00
	2009	6.58		6.58	6.58	6.58
	2008	5.02		5.02	5.02	59.75
	2007	2.24		2.24	2.24	27.38
	2006	0.00		0.00	0.00	47.22
	2005	0.00		0.00	0.00	23.91
	2003	3.97		3.97	3.97	11.70
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>4,273.78</b>		<b>4,273.78</b>	<b>4,273.78</b>	<b>91,308.43</b>
Refund Interest						
	2021	-2,039.04		-2,039.04	-2,039.04	-2,051.26
	2020	0.00		0.00	0.00	-23.16
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-2,039.04</b>		<b>-2,039.04</b>	<b>-2,039.04</b>	<b>-2,074.42</b>
<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>		<b>4,078.73</b>		<b>4,078.73</b>	<b>4,078.73</b>	<b>104,926.81</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Debt Service - 603C</b>					
Interest Revenue					
	2020		2,366.39	2,366.39	6,503.74
	2019		568.30	568.30	3,517.73
	2018		647.27	647.27	2,789.00
	2008		-0.39	-0.39	0.00
	2007		0.00	0.00	1.68
	2003		0.15	0.15	1.25
	2001		-0.30	-0.30	0.00
	2000		-0.09	-0.09	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3,581.33</b>	<b>3,581.33</b>	<b>12,813.40</b>
Property Tax Rev - Current					
	2020		78,974.43	78,974.43	12,295,718.64
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>78,974.43</b>	<b>78,974.43</b>	<b>12,295,718.64</b>
Property Tax Rev - Del					
	2019		3,393.64	3,393.64	46,456.09
	2018		2,086.46	2,086.46	13,114.81
	2009		0.82	0.82	0.82
	2008		0.63	0.63	7.44
	2007		0.26	0.26	3.22
	2006		0.00	0.00	5.65
	2005		0.00	0.00	2.88
	2003		0.49	0.49	1.44
	2001		1.40	1.40	2.61
	2000		0.00	0.00	0.97
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5,483.70</b>	<b>5,483.70</b>	<b>59,595.93</b>
Refund Interest					
	2021		-5.76	-5.76	-87.57
	2020		0.00	0.00	-19.66
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-5.76</b>	<b>-5.76</b>	<b>-107.23</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J Debt Service - 603C</b>	<b>12,239.34</b>	<b>\$0.00</b>	<b>88,033.70</b>	<b>88,033.70</b>
					<b>12,368,020.74</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Local Option - 603B</b>					
Interest Revenue					
	2020		1,513.98	1,513.98	4,160.99
	2019		713.08	713.08	4,413.87
	2018		784.17	784.17	3,378.79
	2017		375.24	375.24	2,797.23
	2003		0.24	0.24	1.97
	2001		-0.50	-0.50	0.00
	2000		-0.51	-0.51	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3,385.70</b>	<b>3,385.70</b>	<b>14,752.85</b>
Property Tax Rev - Current					
	2020		50,526.96	50,526.96	7,866,662.57
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>50,526.96</b>	<b>50,526.96</b>	<b>7,866,662.57</b>
Property Tax Rev - Del					
	2019		4,258.17	4,258.17	58,290.38
	2018		2,527.73	2,527.73	15,888.38
	2017		509.37	509.37	8,951.06
	2003		0.78	0.78	2.29
	2001		2.32	2.32	4.31
	2000		0.00	0.00	5.37
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>7,298.37</b>	<b>7,298.37</b>	<b>83,141.79</b>
Refund Interest					
	2021		-3.68	-3.68	-62.44
	2020		0.00	0.00	-22.85
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.68</b>	<b>-3.68</b>	<b>-85.29</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J Local Option - 603B</b>	<b>7,830.60</b>	<b>\$0.00</b>	<b>61,207.35</b>	<b>61,207.35</b>
					<b>7,964,471.92</b>



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FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Local Option 2007 - 603E</b>					
Interest Revenue					
	2016		3.24	3.24	1,895.33
	2015		2.54	2.54	292.20
	2014		0.66	0.66	264.53
	2011		0.00	0.00	0.00
	2008		-2.48	-2.48	0.00
	2007		0.00	0.00	8.46
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.96</b>	<b>3.96</b>	<b>2,460.52</b>
Property Tax Rev - Del					
	2016		-412.69	-412.69	4,669.99
	2015		-368.80	-368.80	312.73
	2014		-428.58	-428.58	60.91
	2013		0.00	0.00	5.97
	2012		0.00	0.00	2.02
	2011		0.00	0.00	0.00
	2009		5.18	5.18	5.18
	2008		3.95	3.95	47.09
	2007		1.33	1.33	16.24
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>-1,199.61</b>	<b>-1,199.61</b>	<b>5,120.13</b>
Refund Interest Charge					
	2021		-823.04	-823.04	-823.77
	2020		0.00	0.00	-1.65
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-823.04</b>	<b>-823.04</b>	<b>-825.42</b>
<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>			<b>-2,018.69</b>	<b>-2,018.69</b>	<b>6,755.23</b>
<b>Totals For: 603 - CORVALL SD 509J</b>	<b>49,971.71</b>	<b>0.00</b>	<b>376,078.94</b>	<b>376,078.94</b>	<b>50,931,777.47</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$426,050.65</b>			<b>Vendor / Pool #: 4058</b>	



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>CENTRAL SCH #13J - 604B</b>					
INTEREST REVENUE					
	2020		2.24	2.24	6.15
	2019		1.10	1.10	6.70
	2018		0.95	0.95	4.06
	2017		0.54	0.54	3.91
	2016		0.00	0.00	4.41
	2015		0.01	0.01	0.72
	2014		0.00	0.00	0.69
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>4.84</b>	<b>4.84</b>	<b>26.64</b>
PROPERTY TAX REV - CURRENT					
	2020		75.78	75.78	11,800.89
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>75.78</b>	<b>75.78</b>	<b>11,800.89</b>
PROPERTY TAX REV - DEL					
	2019		6.50	6.50	88.98
	2018		3.07	3.07	19.24
	2017		0.71	0.71	12.57
	2016		-0.97	-0.97	10.86
	2015		-0.91	-0.91	0.77
	2014		-1.12	-1.12	0.13
	2011		0.00	0.00	0.00
	2009		0.01	0.01	0.01
	2008		0.01	0.01	0.08
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>7.30</b>	<b>7.30</b>	<b>132.64</b>
REFUND INTEREST CHARGE					
	2021		-2.15	-2.15	-2.22
	2020		0.00	0.00	-0.02
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>-2.15</b>	<b>-2.15</b>	<b>-2.24</b>
<b>Totals For:</b>	<b>CENTRAL SCH #13J - 604B</b>	<b>11.75</b>	<b>\$0.00</b>	<b>85.77</b>	<b>11,957.93</b>



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>					
Interest Revenue					
	2020		4.10	4.10	11.18
	2019		2.17	2.17	13.50
	2018		2.59	2.59	11.12
	2017		1.50	1.50	11.20
	2016		0.01	0.01	9.69
	2015		0.01	0.01	1.44
	2014		0.00	0.00	1.47
	2011		0.00	0.00	0.00
	2008		-0.01	-0.01	0.00
	2007		0.00	0.00	0.05
	2003		0.01	0.01	0.07
	2001		-0.01	-0.01	0.00
	2000		-0.01	-0.01	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>10.36</b>	<b>10.36</b>	<b>59.72</b>
Property Tax Rev - Current					
	2020		136.33	136.33	21,229.90
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>136.33</b>	<b>136.33</b>	<b>21,229.90</b>
Property Tax Rev - Del					
	2019		13.11	13.11	179.09
	2018		8.33	8.33	52.54
	2017		2.06	2.06	35.86
	2016		-2.12	-2.12	23.89
	2015		-1.82	-1.82	1.55
	2014		-2.38	-2.38	0.35
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.00
	2009		0.02	0.02	0.02
	2008		0.01	0.01	0.17
	2007		0.01	0.01	0.11
	2006		0.00	0.00	0.17
	2005		0.00	0.00	0.08
	2003		0.01	0.01	0.02
	2001		0.05	0.05	0.09
	2000		0.00	0.00	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>17.28</b>	<b>17.28</b>	<b>294.08</b>
Refund Interest					
	2021		-4.60	-4.60	-4.78
	2020		0.00	0.00	-0.07
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-4.60</b>	<b>-4.60</b>	<b>-4.85</b>
<b>Totals For: MONMOUTH-INDEPENDENCE SD #13</b>	<b>21.13</b>	<b>\$0.00</b>	<b>159.37</b>	<b>159.37</b>	<b>21,578.85</b>
<b>Totals For: 604A</b>					
<b>Totals For: 604 - CENTRAL SCH #13J</b>	<b>32.88</b>	<b>0.00</b>	<b>245.14</b>	<b>245.14</b>	<b>33,536.78</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$278.02</b>			<b>Vendor / Pool #: 4632</b>	



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 - 605A</b>					
Interest Revenue					
	2020		740.61	740.61	2,035.41
	2019		382.55	382.55	2,367.82
	2018		404.83	404.83	1,744.24
	2017		219.21	219.21	1,634.15
	2016		2.32	2.32	1,360.59
	2015		1.99	1.99	228.57
	2014		0.53	0.53	209.87
	2011		0.00	0.00	0.00
	2008		-1.20	-1.20	0.00
	2007		0.00	0.00	5.38
	2003		0.39	0.39	3.16
	2001		-0.75	-0.75	0.00
	2000		-0.75	-0.75	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,749.73</b>	<b>1,749.73</b>	<b>9,589.19</b>
Property Tax Rev - Current					
	2020		24,716.46	24,716.46	3,848,164.59
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>24,716.46</b>	<b>24,716.46</b>	<b>3,848,164.59</b>
Property Tax Rev - Del					
	2019		2,284.31	2,284.31	31,270.19
	2018		1,304.90	1,304.90	8,202.15
	2017		297.59	297.59	5,229.17
	2016		-296.25	-296.25	3,352.37
	2015		-288.51	-288.51	244.64
	2014		-340.02	-340.02	48.31
	2013		0.00	0.00	4.70
	2012		0.00	0.00	1.44
	2011		0.00	0.00	0.00
	2009		2.50	2.50	2.50
	2008		1.91	1.91	22.73
	2007		0.84	0.84	10.30
	2006		0.00	0.00	17.42
	2005		0.00	0.00	8.12
	2003		1.23	1.23	3.63
	2001		3.51	3.51	6.54
	2000		0.00	0.00	7.86
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,972.01</b>	<b>2,972.01</b>	<b>48,432.07</b>
Refund Interest					
	2021		-654.76	-654.76	-684.53
	2020		0.00	0.00	-13.03
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-654.76</b>	<b>-654.76</b>	<b>-697.56</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 - 605A</b>	<b>3,830.52</b>	<b>\$0.00</b>	<b>28,783.44</b>	<b>28,783.44</b>
					<b>3,905,488.29</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>					
Interest Revenue					
	2020		389.90	389.90	1,071.62
	2019		212.39	212.39	1,314.63
	2018		237.50	237.50	1,023.43
	2017		131.33	131.33	979.02
	2016		0.31	0.31	183.64
	2015		0.26	0.26	29.97
	2014		0.07	0.07	29.17
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>971.76</b>	<b>971.76</b>	<b>4,631.48</b>
Property Tax Rev - Current					
	2020		13,011.78	13,011.78	2,025,841.47
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>13,011.78</b>	<b>13,011.78</b>	<b>2,025,841.47</b>
Property Tax Rev - Del					
	2019		1,268.22	1,268.22	17,360.65
	2018		765.63	765.63	4,812.41
	2017		178.27	178.27	3,132.69
	2016		-40.00	-40.00	452.44
	2015		-37.81	-37.81	32.06
	2014		-47.26	-47.26	6.72
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,087.05</b>	<b>2,087.05</b>	<b>25,796.97</b>
Refund Interest					
	2021		-91.70	-91.70	-107.51
	2020		0.00	0.00	-7.05
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-91.70</b>	<b>-91.70</b>	<b>-114.56</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>	<b>2,016.55</b>	<b>\$0.00</b>	<b>15,978.89</b>	<b>15,978.89</b>
					<b>2,056,155.36</b>





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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>					
Interest Revenue					
	2020		188.78	188.78	518.87
	2019		82.37	82.37	509.84
	2018		88.62	88.62	381.88
	2017		39.90	39.90	297.43
	2016		1.41	1.41	822.36
	2015		1.09	1.09	125.01
	2014		0.32	0.32	128.14
	2011		0.00	0.00	0.00
	2008		-0.63	-0.63	0.00
	2007		0.00	0.00	2.92
	2003		0.24	0.24	1.96
	2001		-0.49	-0.49	0.01
	2000		-0.47	-0.47	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>401.14</b>	<b>401.14</b>	<b>2,788.42</b>
Property Tax Rev - Current					
	2020		6,300.87	6,300.87	980,998.51
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>6,300.87</b>	<b>6,300.87</b>	<b>980,998.51</b>
Property Tax Rev - Del					
	2019		491.83	491.83	6,732.88
	2018		285.65	285.65	1,795.62
	2017		54.16	54.16	951.92
	2016		-179.07	-179.07	2,026.30
	2015		-157.78	-157.78	133.78
	2014		-207.59	-207.59	29.51
	2013		0.00	0.00	3.61
	2012		0.00	0.00	0.81
	2011		0.00	0.00	0.00
	2009		1.32	1.32	1.32
	2008		1.01	1.01	11.97
	2007		0.46	0.46	5.60
	2006		0.00	0.00	9.89
	2005		0.00	0.00	4.78
	2003		0.77	0.77	2.26
	2001		2.30	2.30	4.28
	2000		0.00	0.00	4.93
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>293.06</b>	<b>293.06</b>	<b>11,719.46</b>
Refund Interest					
	2021		-399.13	-399.13	-406.64
	2020		0.00	0.00	-3.31
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-399.13</b>	<b>-399.13</b>	<b>-409.95</b>
<b>Totals For: PHILOMATH SD #17 LOCAL OPTION</b>	<b>605C</b>	<b>976.50</b>	<b>\$0.00</b>	<b>6,595.94</b>	<b>6,595.94</b>
<b>Totals For: 605 - PHILOMATH SD #17</b>		<b>6,823.57</b>	<b>0.00</b>	<b>51,358.27</b>	<b>51,358.27</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$58,181.84</b>			<b>Vendor / Pool #: 5404</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J - 613A</b>					
Interest Revenue					
	2020		247.65	247.65	680.63
	2019		125.77	125.77	778.51
	2018		130.93	130.93	564.18
	2017		71.43	71.43	532.46
	2016		0.75	0.75	442.21
	2015		0.64	0.64	73.49
	2014		0.17	0.17	67.53
	2011		0.00	0.00	0.00
	2008		-0.38	-0.38	0.00
	2007		0.00	0.00	1.68
	2003		0.13	0.13	1.01
	2001		-0.25	-0.25	0.00
	2000		-0.25	-0.25	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>576.59</b>	<b>576.59</b>	<b>3,141.70</b>
Property Tax Rev - Current					
	2020		8,265.42	8,265.42	1,286,864.69
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>8,265.42</b>	<b>8,265.42</b>	<b>1,286,864.69</b>
Property Tax Rev - Del					
	2019		751.11	751.11	10,281.81
	2018		422.07	422.07	2,653.04
	2017		96.96	96.96	1,703.89
	2016		-96.29	-96.29	1,089.52
	2015		-92.75	-92.75	78.65
	2014		-109.42	-109.42	15.53
	2013		0.00	0.00	1.50
	2012		0.00	0.00	0.46
	2011		0.00	0.00	0.00
	2009		0.80	0.80	0.80
	2008		0.61	0.61	7.26
	2007		0.26	0.26	3.24
	2006		0.00	0.00	5.52
	2005		0.00	0.00	2.58
	2003		0.40	0.40	1.18
	2001		1.18	1.18	2.20
	2000		0.00	0.00	2.55
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>974.93</b>	<b>974.93</b>	<b>15,849.73</b>
Refund Interest					
	2021		-210.73	-210.73	-220.62
	2020		0.00	0.00	-4.22
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-210.73</b>	<b>-210.73</b>	<b>-224.84</b>
<b>Totals For: MONROE SD #1J - 613A</b>		<b>1,280.96</b>	<b>\$0.00</b>	<b>9,606.21</b>	<b>9,606.21</b>
					<b>1,305,631.28</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J DEBT SERVICE - 613B</b>					
Interest Revenue					
	2020		76.57	76.57	210.52
	2019		42.06	42.06	260.32
	2018		74.07	74.07	319.21
	2003		0.02	0.02	0.18
	2001		-0.05	-0.05	0.00
	2000		-0.05	-0.05	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>192.62</b>	<b>192.62</b>	<b>790.23</b>
Property Tax Rev - Current					
	2020		2,556.71	2,556.71	398,057.90
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,556.71</b>	<b>2,556.71</b>	<b>398,057.90</b>
Property Tax Rev - Del					
	2019		251.07	251.07	3,437.19
	2018		238.82	238.82	1,501.11
	2003		0.08	0.08	0.24
	2001		0.24	0.24	0.44
	2000		0.00	0.00	0.48
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>490.21</b>	<b>490.21</b>	<b>4,939.46</b>
Refund Interest					
	2021		-0.19	-0.19	-3.43
	2020		0.00	0.00	-1.97
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.19</b>	<b>-0.19</b>	<b>-5.40</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>	<b>396.23</b>	<b>\$0.00</b>	<b>3,239.35</b>	<b>3,239.35</b>	<b>403,782.19</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>	<b>1,677.19</b>	<b>0.00</b>	<b>12,845.56</b>	<b>12,845.56</b>	<b>1,709,413.47</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$14,522.75</b>			<b>Vendor / Pool #: 4357</b>	



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>					
<b>HARRISBURG SD #7 - 614A</b>					
Interest Revenue					
	2020		3.44	3.44	9.46
	2019		1.78	1.78	11.07
	2018		2.18	2.18	9.30
	2017		1.14	1.14	8.44
	2016		0.01	0.01	7.24
	2015		0.01	0.01	1.21
	2014		0.00	0.00	1.14
	2011		0.00	0.00	0.00
	2008		-0.01	-0.01	0.00
	2007		0.00	0.00	0.02
	2001		-0.01	-0.01	0.00
	2000		-0.01	-0.01	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>8.53</b>	<b>8.53</b>	<b>47.88</b>
Property Tax Rev - Current					
	2020		115.45	115.45	17,979.94
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>115.45</b>	<b>115.45</b>	<b>17,979.94</b>
Property Tax Rev - Del					
	2019		10.66	10.66	146.15
	2018		6.97	6.97	43.95
	2017		1.53	1.53	27.20
	2016		-1.57	-1.57	17.84
	2015		-1.54	-1.54	1.30
	2014		-1.86	-1.86	0.26
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.00
	2009		0.01	0.01	0.01
	2008		0.01	0.01	0.09
	2007		0.00	0.00	0.04
	2006		0.00	0.00	0.10
	2005		0.00	0.00	0.04
	2003		0.01	0.01	0.02
	2001		0.03	0.03	0.05
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>14.25</b>	<b>14.25</b>	<b>237.14</b>
Refund Interest					
	2021		-3.57	-3.57	-3.71
	2020		0.00	0.00	-0.05
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.57</b>	<b>-3.57</b>	<b>-3.76</b>
<b>Totals For:</b>	<b>HARRISBURG SD #7 - 614A</b>	<b>17.90</b>	<b>\$0.00</b>	<b>134.66</b>	<b>134.66</b>
<b>Totals For:</b>	<b>614 - HARRISBURG SD#7</b>	<b>17.90</b>	<b>0.00</b>	<b>134.66</b>	<b>134.66</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$152.56</b>			<b>Vendor / Pool #: 5690</b>



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY BOND 2017 - 616D</b>					
INTEREST REVENUE					
	2020		480.22	480.22	1,319.82
	2019		247.53	247.53	1,532.21
	2018		268.47	268.47	1,156.80
	2017		146.29	146.29	1,090.58
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1,142.51</b>	<b>1,142.51</b>	<b>5,099.41</b>
PROPERTY TAX REV - CURRENT					
	2020		16,026.29	16,026.29	2,495,167.99
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>16,026.29</b>	<b>16,026.29</b>	<b>2,495,167.99</b>
PROPERTY TAX REV - DEL					
	2019		1,478.15	1,478.15	20,234.40
	2018		865.45	865.45	5,439.76
	2017		198.60	198.60	3,489.85
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>2,542.20</b>	<b>2,542.20</b>	<b>29,164.01</b>
REFUND INTEREST					
	2021		-1.17	-1.17	-20.21
	2020		0.00	0.00	-7.81
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-1.17</b>	<b>-1.17</b>	<b>-28.02</b>
<b>Totals For:</b>	<b>GREATER ALBANY BOND 2017 - 616D</b>	<b>2,483.73</b>	<b>\$0.00</b>	<b>19,709.83</b>	<b>19,709.83</b>
					<b>2,529,403.39</b>



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>						
<b>GREATER ALBANY Debt 2007 - 616C</b>						
Interest Revenue						
	2016	1.01		1.01		589.70
	2015	0.96		0.96		110.66
	2014	0.25		0.25		100.85
	2011	0.00		0.00		0.00
	2008	-0.53		-0.53		0.00
	2007	0.00		0.00		1.77
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1.69</b>		<b>1.69</b>		<b>802.98</b>
Property Tax Rev - Del						
	2016	-128.40		-128.40		1,452.95
	2015	-139.66		-139.66		118.43
	2014	-163.41		-163.41		23.23
	2013	0.00		0.00		2.21
	2012	0.00		0.00		0.64
	2011	0.00		0.00		0.00
	2009	1.10		1.10		1.10
	2008	0.84		0.84		10.00
	2007	0.28		0.28		3.40
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>-429.25</b>		<b>-429.25</b>		<b>1,611.96</b>
Refund Interest Charge						
	2021	-313.81		-313.81		-314.07
	2020	0.00		0.00		-0.57
<b>Totals For:</b>	<b>Refund Interest Charge</b>	<b>-313.81</b>		<b>-313.81</b>		<b>-314.64</b>
<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>				<b>-741.37</b>	<b>-741.37</b>	<b>2,100.30</b>



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J - 616A</b>					
Interest Revenue					
	2020		993.83	993.83	2,731.51
	2019		505.44	505.44	3,128.52
	2018		531.85	531.85	2,291.69
	2017		290.38	290.38	2,164.65
	2016		3.05	3.05	1,791.95
	2015		2.56	2.56	293.76
	2014		0.66	0.66	263.62
	2011		0.00	0.00	0.00
	2008		-1.46	-1.46	0.00
	2007		0.00	0.00	6.34
	2003		0.43	0.43	3.52
	2001		-0.82	-0.82	0.00
	2000		-0.94	-0.94	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2,324.98</b>	<b>2,324.98</b>	<b>12,675.56</b>
Property Tax Rev - Current					
	2020		33,168.25	33,168.25	5,164,043.86
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>33,168.25</b>	<b>33,168.25</b>	<b>5,164,043.86</b>
Property Tax Rev - Del					
	2019		3,018.17	3,018.17	41,316.22
	2018		1,714.41	1,714.41	10,775.94
	2017		394.22	394.22	6,926.77
	2016		-390.18	-390.18	4,415.26
	2015		-370.77	-370.77	314.38
	2014		-427.09	-427.09	60.69
	2013		0.00	0.00	5.84
	2012		0.00	0.00	1.78
	2011		0.00	0.00	0.00
	2009		3.06	3.06	3.06
	2008		2.33	2.33	27.77
	2007		1.00	1.00	12.16
	2006		0.00	0.00	20.43
	2005		0.00	0.00	9.52
	2003		1.38	1.38	4.08
	2001		3.82	3.82	7.11
	2000		0.00	0.00	9.83
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,950.35</b>	<b>3,950.35</b>	<b>63,910.84</b>
Refund Interest					
	2021		-822.58	-822.58	-862.36
	2020		0.00	0.00	-17.16
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-822.58</b>	<b>-822.58</b>	<b>-879.52</b>
<b>Totals For:</b>	<b>GREATER ALBANY SD #8J - 616A</b>	<b>5,140.37</b>	<b>\$0.00</b>	<b>38,621.00</b>	<b>38,621.00</b>
					<b>5,239,750.74</b>



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>					
Interest Revenue					
	2007		0.00	0.00	0.42
	2003		0.04	0.04	0.31
	2001		-0.09	-0.09	-0.01
<b>Totals For: Interest Revenue</b>			<b>-0.05</b>	<b>-0.05</b>	<b>0.72</b>
Property Tax Rev - Del					
	2007		0.07	0.07	0.80
	2006		0.00	0.00	1.36
	2005		0.00	0.00	0.72
	2003		0.12	0.12	0.36
	2001		0.41	0.41	0.76
<b>Totals For: Property Tax Rev - Del</b>			<b>0.60</b>	<b>0.60</b>	<b>4.00</b>
<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>			<b>0.55</b>	<b>0.55</b>	<b>4.72</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>	<b>7,624.10</b>	<b>0.00</b>	<b>57,590.01</b>	<b>57,590.01</b>	<b>7,771,259.15</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$65,214.11</b>			<b>Vendor / Pool #: 4567</b>	





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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>					
<b>LINN-BENTON I.E.D. - 617A</b>					
Interest Revenue					
	2020		529.06	529.06	1,454.03
	2019		273.04	273.04	1,690.02
	2018		286.79	286.79	1,235.70
	2017		156.68	156.68	1,167.99
	2016		1.67	1.67	975.58
	2015		1.39	1.39	160.18
	2014		0.37	0.37	147.20
	2011		0.00	0.00	0.00
	2008		-0.83	-0.83	0.00
	2007		0.00	0.00	3.77
	2003		0.29	0.29	2.32
	2001		-0.57	-0.57	0.00
	2000		-0.56	-0.56	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,247.33</b>	<b>1,247.33</b>	<b>6,836.79</b>
Property Tax Rev - Current					
	2020		17,656.33	17,656.33	2,748,963.68
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>17,656.33</b>	<b>17,656.33</b>	<b>2,748,963.68</b>
Property Tax Rev - Del					
	2019		1,630.37	1,630.37	22,318.34
	2018		924.42	924.42	5,810.55
	2017		212.71	212.71	3,737.75
	2016		-212.42	-212.42	2,403.78
	2015		-202.14	-202.14	171.42
	2014		-238.47	-238.47	33.91
	2013		0.00	0.00	3.26
	2012		0.00	0.00	1.01
	2011		0.00	0.00	0.00
	2009		1.74	1.74	1.74
	2008		1.33	1.33	15.81
	2007		0.59	0.59	7.22
	2006		0.00	0.00	12.32
	2005		0.00	0.00	5.92
	2003		0.91	0.91	2.66
	2001		2.64	2.64	4.91
	2000		0.00	0.00	5.81
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,121.68</b>	<b>2,121.68</b>	<b>34,536.41</b>
Refund Interest					
	2021		-459.25	-459.25	-480.49
	2020		0.00	0.00	-9.24
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-459.25</b>	<b>-459.25</b>	<b>-489.73</b>
<b>Totals For:</b>	<b>LINN-BENTON I.E.D. - 617A</b>	<b>2,736.36</b>	<b>\$0.00</b>	<b>20,566.09</b>	<b>20,566.09</b>
<b>Totals For:</b>	<b>617 - LINN-BENTON ESD</b>	<b>2,736.36</b>	<b>0.00</b>	<b>20,566.09</b>	<b>20,566.09</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$23,302.45</b>			<b>Vendor / Pool #: 4954</b>



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG - 619B</b>					
INTEREST REVENUE					
	2020		6.40	6.40	17.61
	2019		3.15	3.15	19.49
	2018		3.32	3.32	14.29
	2017		1.83	1.83	13.72
	2016		0.02	0.02	11.44
	2015		0.01	0.01	1.71
	2014		0.00	0.00	1.89
	2011		0.00	0.00	0.00
	2008		-0.01	-0.01	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>14.72</b>	<b>14.72</b>	<b>80.15</b>
PROPERTY TAX REV - CURRENT					
	2020		214.28	214.28	33,367.38
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>214.28</b>	<b>214.28</b>	<b>33,367.38</b>
PROPERTY TAX REV - DEL					
	2019		18.78	18.78	257.07
	2018		10.74	10.74	67.45
	2017		2.52	2.52	44.01
	2016		-2.49	-2.49	28.11
	2015		-2.16	-2.16	1.84
	2014		-3.06	-3.06	0.43
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.00
	2009		0.03	0.03	0.03
	2008		0.02	0.02	0.18
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>24.38</b>	<b>24.38</b>	<b>399.16</b>
REFUND INTEREST CHARGE					
	2021		-5.91	-5.91	-6.15
	2020		0.00	0.00	-0.10
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>-5.91</b>	<b>-5.91</b>	<b>-6.25</b>
<b>Totals For:</b>	<b>LANE COMM COLLG - 619B</b>	<b>33.21</b>	<b>\$0.00</b>	<b>247.47</b>	<b>247.47</b>

## LANE COMM COLLG BONDS 2020 - 619C

Interest Revenue					
	2020		3.31	3.31	9.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.31</b>	<b>3.31</b>	<b>9.08</b>
Property Tax Rev - Current					
	2020		111.14	111.14	17,310.40
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>111.14</b>	<b>111.14</b>	<b>17,310.40</b>
Refund Interest					
	2021		-0.01	-0.01	-0.12
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.12</b>
<b>Totals For:</b>	<b>LANE COMM COLLG BONDS 2020 - 619C</b>	<b>17.23</b>	<b>\$0.00</b>	<b>114.44</b>	<b>114.44</b>



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMMUNITY COLLEGE - 619A</b>					
Interest Revenue					
	2020		17.38	17.38	47.75
	2019		8.69	8.69	53.80
	2018		9.04	9.04	38.91
	2017		4.95	4.95	36.88
	2016		0.04	0.04	30.82
	2015		0.04	0.04	5.13
	2014		0.01	0.01	4.70
	2011		0.00	0.00	0.00
	2008		-0.03	-0.03	0.00
	2007		0.00	0.00	0.16
	2003		0.01	0.01	0.10
	2001		-0.02	-0.02	0.00
	2000		-0.02	-0.02	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>40.09</b>	<b>40.09</b>	<b>218.25</b>
Property Tax Rev - Current					
	2020		579.98	579.98	90,298.99
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>579.98</b>	<b>579.98</b>	<b>90,298.99</b>
Property Tax Rev - Del					
	2019		51.93	51.93	710.81
	2018		29.11	29.11	182.87
	2017		6.72	6.72	117.99
	2016		-6.71	-6.71	75.94
	2015		-6.49	-6.49	5.49
	2014		-7.63	-7.63	1.07
	2013		0.00	0.00	0.10
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2009		0.06	0.06	0.06
	2008		0.04	0.04	0.51
	2007		0.03	0.03	0.30
	2006		0.00	0.00	0.54
	2005		0.00	0.00	0.25
	2003		0.04	0.04	0.13
	2001		0.11	0.11	0.21
	2000		0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>67.21</b>	<b>67.21</b>	<b>1,096.57</b>
Refund Interest					
	2021		-14.69	-14.69	-15.39
	2020		0.00	0.00	-0.29
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-14.69</b>	<b>-14.69</b>	<b>-15.68</b>
<b>Totals For:</b>	<b>LANE COMMUNITY COLLEGE - 619A</b>	<b>89.89</b>	<b>\$0.00</b>	<b>672.59</b>	<b>672.59</b>
<b>Totals For:</b>	<b>619 - LANE COMM COLLG</b>	<b>140.33</b>	<b>0.00</b>	<b>1,034.50</b>	<b>1,034.50</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$1,174.83</b>			<b>Vendor / Pool #: 4254</b>



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>620 - LINN-BENTON CC</b>					
<b>LINN-BENTON COMMUNITY COLLEGE - 620A</b>					
Interest Revenue					
	2020		1,147.70	1,147.70	3,154.31
	2019		593.03	593.03	3,670.64
	2018		624.27	624.27	2,689.85
	2017		341.55	341.55	2,546.08
	2016		3.65	3.65	2,138.74
	2015		3.07	3.07	352.53
	2014		0.81	0.81	322.90
	2011		0.00	0.00	0.00
	2008		-1.84	-1.84	0.00
	2007		0.00	0.00	8.22
	2003		0.63	0.63	5.09
	2001		-1.33	-1.33	0.00
	2000		-1.28	-1.28	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2,710.26</b>	<b>2,710.26</b>	<b>14,888.36</b>
Property Tax Rev - Current					
	2020		38,303.28	38,303.28	5,963,526.24
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>38,303.28</b>	<b>38,303.28</b>	<b>5,963,526.24</b>
Property Tax Rev - Del					
	2019		3,541.28	3,541.28	48,476.68
	2018		2,012.33	2,012.33	12,648.65
	2017		463.68	463.68	8,147.33
	2016		-465.70	-465.70	5,269.72
	2015		-444.95	-444.95	377.30
	2014		-523.14	-523.14	74.36
	2013		0.00	0.00	7.34
	2012		0.00	0.00	2.20
	2011		0.00	0.00	0.00
	2009		3.84	3.84	3.84
	2008		2.93	2.93	34.95
	2007		1.29	1.29	15.74
	2006		0.00	0.00	27.15
	2005		0.00	0.00	13.16
	2003		2.00	2.00	5.89
	2001		6.18	6.18	11.52
	2000		0.00	0.00	13.29
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4,599.74</b>	<b>4,599.74</b>	<b>75,129.12</b>
Refund Interest					
	2021		-1,007.43	-1,007.43	-1,053.53
	2020		0.00	0.00	-20.14
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1,007.43</b>	<b>-1,007.43</b>	<b>-1,073.67</b>
<b>Totals For:</b>	<b>LINN-BENTON COMMUNITY COLLEGE - 620A</b>	<b>5,936.18</b>	<b>\$0.00</b>	<b>44,605.85</b>	<b>44,605.85</b>
<b>Totals For:</b>	<b>620 - LINN-BENTON CC</b>	<b>5,936.18</b>	<b>0.00</b>	<b>44,605.85</b>	<b>44,605.85</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$50,542.03</b>			<b>Vendor / Pool #: 4434</b>



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS - 621A</b>					
Interest Revenue					
	2020		3,377.59	3,377.59	9,283.01
	2019		1,757.24	1,757.24	10,876.90
	2018		1,838.61	1,838.61	7,922.22
	2017		1,001.61	1,001.61	7,466.49
	2016		10.74	10.74	6,287.09
	2015		8.96	8.96	1,029.30
	2014		2.39	2.39	952.46
	2011		0.00	0.00	0.00
	2008		-5.39	-5.39	0.00
	2007		0.00	0.00	24.80
	2003		1.94	1.94	15.69
	2001		-3.86	-3.86	0.00
	2000		-3.82	-3.82	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>7,986.01</b>	<b>7,986.01</b>	<b>43,857.96</b>
Property Tax Rev - Current					
	2020		177,600.15	177,600.15	27,650,992.48
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>177,600.15</b>	<b>177,600.15</b>	<b>27,650,992.48</b>
Property Tax Rev - Del					
	2019		16,532.66	16,532.66	226,316.14
	2018		9,337.88	9,337.88	58,694.35
	2017		2,142.32	2,142.32	37,643.40
	2016		-2,156.83	-2,156.83	24,406.60
	2015		-2,046.77	-2,046.77	1,735.58
	2014		-2,431.16	-2,431.16	345.46
	2013		0.00	0.00	33.22
	2012		0.00	0.00	10.28
	2011		0.00	0.00	0.00
	2009		17.74	17.74	17.74
	2008		13.54	13.54	161.26
	2007		6.13	6.13	74.96
	2006		0.00	0.00	128.17
	2005		0.00	0.00	62.71
	2003		9.69	9.69	28.54
	2001		28.34	28.34	52.77
	2000		0.00	0.00	62.92
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>21,453.54</b>	<b>21,453.54</b>	<b>349,774.10</b>
Refund Interest					
	2021		-4,681.67	-4,681.67	-4,895.39
	2020		0.00	0.00	-93.38
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-4,681.67</b>	<b>-4,681.67</b>	<b>-4,988.77</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS - 621A</b>	<b>27,524.22</b>	<b>\$0.00</b>	<b>202,358.03</b>	<b>202,358.03</b>
					<b>28,039,635.77</b>



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Distribution Schedule: 20061

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>						
<b>CITY OF CORVALLIS DEBT SERVICE - 621C</b>						
Interest Revenue						
	2018	85.21		85.21		367.20
	2017	48.13		48.13		358.78
	2016	0.52		0.52		308.64
	2015	0.46		0.46		52.71
	2014	0.12		0.12		49.33
	2011	0.00		0.00		0.00
	2008	-0.55		-0.55		0.00
	2007	0.00		0.00		2.50
	2003	0.22		0.22		1.78
	2001	-0.45		-0.45		0.00
	2000	-0.27		-0.27		0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>133.39</b>		<b>133.39</b>		<b>1,140.94</b>
Property Tax Rev - Del						
	2018	432.81		432.81		2,720.41
	2017	102.95		102.95		1,808.89
	2016	-105.88		-105.88		1,198.18
	2015	-104.81		-104.81		88.89
	2014	-125.92		-125.92		17.87
	2013	0.00		0.00		1.83
	2012	0.00		0.00		0.52
	2011	0.00		0.00		0.00
	2009	1.80		1.80		1.80
	2008	1.37		1.37		16.40
	2007	0.62		0.62		7.56
	2006	0.00		0.00		13.41
	2005	0.00		0.00		6.64
	2003	1.09		1.09		3.21
	2001	3.31		3.31		6.16
	2000	0.00		0.00		4.40
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>207.34</b>		<b>207.34</b>		<b>5,896.17</b>
Refund Interest						
	2021	-241.82		-241.82		-243.96
	2020	0.00		0.00		-4.02
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-241.82</b>		<b>-241.82</b>		<b>-247.98</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS DEBT SERVICE</b>	<b>98.91</b>		<b>98.91</b>		<b>6,789.13</b>
	<b>621C</b>					



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS LO 2019 - 621D</b>					
Interest Revenue					
	2020		696.34	696.34	1,913.90
	2019		368.17	368.17	2,278.84
	2018		294.51	294.51	1,268.98
	2017		160.44	160.44	1,196.06
	2016		1.72	1.72	1,007.03
	2015		1.44	1.44	164.89
	2014		0.38	0.38	152.57
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,523.00</b>	<b>1,523.00</b>	<b>7,982.27</b>
Property Tax Rev - Current					
	2020		36,615.68	36,615.68	5,700,786.09
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>36,615.68</b>	<b>36,615.68</b>	<b>5,700,786.09</b>
Property Tax Rev - Del					
	2019		3,463.84	3,463.84	47,416.54
	2018		1,495.74	1,495.74	9,401.65
	2017		343.16	343.16	6,030.18
	2016		-345.48	-345.48	3,909.36
	2015		-327.88	-327.88	278.02
	2014		-389.45	-389.45	55.35
	2013		0.00	0.00	2.93
	2012		0.00	0.00	0.90
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4,239.93</b>	<b>4,239.93</b>	<b>67,094.93</b>
Refund Interest Charge					
	2021		-750.55	-750.55	-792.52
	2020		0.00	0.00	-15.31
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-750.55</b>	<b>-750.55</b>	<b>-807.83</b>
<b>Totals For: CITY OF CORVALLIS LO 2019 - 621D</b>					
	<b>5,674.65</b>	<b>\$0.00</b>	<b>41,628.06</b>	<b>41,628.06</b>	<b>5,775,055.46</b>
<b>Totals For: 621 - CITY OF CORVALLIS</b>					
	<b>33,198.87</b>	<b>0.00</b>	<b>244,085.00</b>	<b>244,085.00</b>	<b>33,821,480.36</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>					
	<b>\$277,283.87</b>			<b>Vendor / Pool #: 4031</b>	



# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - SOUTH CORVALLIS URBAN RENEWAL</b>					
<b>URBAN REWAL SOUTH CORVALLIS - 621E</b>					
Interest Revenue					
	2020		18.00	18.00	49.44
<b>Totals For: Interest Revenue</b>			<b>18.00</b>	<b>18.00</b>	<b>49.44</b>
Property Tax Rev - Current					
	2020		946.15	946.15	147,308.86
<b>Totals For: Property Tax Rev - Current</b>			<b>946.15</b>	<b>946.15</b>	<b>147,308.86</b>
Refund Interest					
	2021		-0.07	-0.07	-0.97
	2020		0.00	0.00	-0.04
<b>Totals For: Refund Interest</b>			<b>-0.07</b>	<b>-0.07</b>	<b>-1.01</b>
<b>Totals For: URBAN REWAL SOUTH CORVALLIS - 621E</b>	<b>146.63</b>	<b>\$0.00</b>	<b>964.08</b>	<b>964.08</b>	<b>147,357.29</b>
<b>Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL</b>	<b>146.63</b>	<b>0.00</b>	<b>964.08</b>	<b>964.08</b>	<b>147,357.29</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,110.71</b>			<b>Vendor / Pool #: 4031</b>	





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FY 2021 for the Period 06/01/2021 through 06/30/2021

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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>622 - CITY OF MONROE</b>					
<b>CITY OF MONROE - 622A</b>					
Interest Revenue					
	2020		32.43	32.43	89.09
	2019		16.36	16.36	101.30
	2018		16.50	16.50	71.09
	2017		9.31	9.31	69.41
	2016		0.11	0.11	60.80
	2015		0.09	0.09	10.05
	2014		0.02	0.02	8.91
	2011		0.00	0.00	0.00
	2008		-0.04	-0.04	0.00
	2007		0.00	0.00	0.17
	2003		0.01	0.01	0.10
	2001		-0.02	-0.02	0.00
	2000		-0.02	-0.02	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>74.75</b>	<b>74.75</b>	<b>410.92</b>
Property Tax Rev - Current					
	2020		1,705.83	1,705.83	265,587.72
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,705.83</b>	<b>1,705.83</b>	<b>265,587.72</b>
Property Tax Rev - Del					
	2019		153.89	153.89	2,106.79
	2018		83.81	83.81	526.68
	2017		19.93	19.93	350.06
	2016		-20.85	-20.85	235.99
	2015		-19.97	-19.97	16.92
	2014		-22.74	-22.74	3.22
	2013		0.00	0.00	0.32
	2012		0.00	0.00	0.10
	2011		0.00	0.00	0.00
	2009		0.12	0.12	0.12
	2008		0.09	0.09	1.10
	2007		0.04	0.04	0.51
	2006		0.00	0.00	0.90
	2005		0.00	0.00	0.42
	2003		0.06	0.06	0.17
	2001		0.14	0.14	0.25
	2000		0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>194.52</b>	<b>194.52</b>	<b>3,243.82</b>
Refund Interest					
	2021		-43.78	-43.78	-45.81
	2020		0.00	0.00	-0.85
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-43.78</b>	<b>-43.78</b>	<b>-46.66</b>
<b>Totals For:</b>	<b>CITY OF MONROE - 622A</b>	<b>264.37</b>	<b>\$0.00</b>	<b>1,931.32</b>	<b>1,931.32</b>
<b>Totals For:</b>	<b>622 - CITY OF MONROE</b>	<b>264.37</b>	<b>0.00</b>	<b>1,931.32</b>	<b>1,931.32</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$2,195.69</b>			<b>Vendor / Pool #: W102916</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
<b>CITY OF PHILOMATH - 623A</b>					
Interest Revenue					
	2020		221.98	221.98	610.13
	2019		113.10	113.10	700.06
	2018		118.19	118.19	509.16
	2017		63.74	63.74	475.07
	2016		0.67	0.67	398.71
	2015		0.58	0.58	67.05
	2014		0.15	0.15	61.83
	2011		0.00	0.00	0.00
	2008		-0.35	-0.35	0.00
	2007		0.00	0.00	1.57
	2003		0.14	0.14	1.12
	2001		-0.29	-0.29	0.00
	2000		-0.26	-0.26	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>517.65</b>	<b>517.65</b>	<b>2,824.70</b>
Property Tax Rev - Current					
	2020		11,671.97	11,671.97	1,817,237.25
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>11,671.97</b>	<b>11,671.97</b>	<b>1,817,237.25</b>
Property Tax Rev - Del					
	2019		1,064.09	1,064.09	14,566.75
	2018		600.14	600.14	3,772.36
	2017		136.33	136.33	2,395.37
	2016		-136.77	-136.77	1,547.71
	2015		-133.36	-133.36	113.06
	2014		-157.83	-157.83	22.43
	2013		0.00	0.00	2.18
	2012		0.00	0.00	0.66
	2011		0.00	0.00	0.00
	2009		1.14	1.14	1.14
	2008		0.87	0.87	10.42
	2007		0.39	0.39	4.76
	2006		0.00	0.00	8.00
	2005		0.00	0.00	3.77
	2003		0.70	0.70	2.07
	2001		2.10	2.10	3.91
	2000		0.00	0.00	4.34
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,377.80</b>	<b>1,377.80</b>	<b>22,458.93</b>
Refund Interest					
	2021		-303.96	-303.96	-317.93
	2020		0.00	0.00	-6.02
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-303.96</b>	<b>-303.96</b>	<b>-323.95</b>
<b>Totals For:</b>	<b>CITY OF PHILOMATH - 623A</b>	<b>1,808.91</b>	<b>\$0.00</b>	<b>13,263.46</b>	<b>13,263.46</b>
					<b>1,842,196.93</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>	
<b>623 - CITY OF PHILOMATH</b>						
<b>PHILOMATH URBAN RENEWAL - 623B</b>						
Interest Revenue						
	2020		85.34	85.34	234.59	
	2019		41.28	41.28	255.48	
	2018		40.18	40.18	173.14	
	2017		22.77	22.77	169.87	
	2016		0.23	0.23	136.02	
	2015		0.20	0.20	23.23	
	2014		0.05	0.05	21.04	
	2011		0.00	0.00	0.00	
	2008		-0.11	-0.11	0.00	
	2007		0.00	0.00	0.55	
	2003		0.04	0.04	0.31	
	2001		-0.08	-0.08	-0.01	
	2000		-0.08	-0.08	0.00	
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>189.82</b>	<b>189.82</b>	<b>1,014.22</b>	
Property Tax Rev - Current						
	2020		4,488.45	4,488.45	698,813.50	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>4,488.45</b>	<b>4,488.45</b>	<b>698,813.50</b>	
Property Tax Rev - Del						
	2019		388.18	388.18	5,313.91	
	2018		204.04	204.04	1,282.50	
	2017		48.74	48.74	856.26	
	2016		-46.67	-46.67	528.01	
	2015		-46.25	-46.25	39.24	
	2014		-53.72	-53.72	7.64	
	2013		0.00	0.00	0.76	
	2012		0.00	0.00	0.22	
	2011		0.00	0.00	0.00	
	2009		0.37	0.37	0.37	
	2008		0.28	0.28	3.41	
	2007		0.14	0.14	1.66	
	2006		0.00	0.00	2.89	
	2005		0.00	0.00	1.27	
	2003		0.19	0.19	0.55	
	2001		0.57	0.57	1.05	
	2000		0.00	0.00	1.35	
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>495.87</b>	<b>495.87</b>	<b>8,041.09</b>	
Refund Interest						
	2021		-103.49	-103.49	-108.74	
	2020		0.00	0.00	-2.08	
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-103.49</b>	<b>-103.49</b>	<b>-110.82</b>	
<b>Totals For:</b>	<b>PHILOMATH URBAN RENEWAL - 623B</b>	<b>695.61</b>	<b>\$0.00</b>	<b>5,070.65</b>	<b>5,070.65</b>	<b>707,757.99</b>
<b>Totals For:</b>	<b>623 - CITY OF PHILOMATH</b>	<b>2,504.52</b>	<b>0.00</b>	<b>18,334.11</b>	<b>18,334.11</b>	<b>2,549,954.92</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$20,838.63</b>				<b>Vendor / Pool #: 4213</b>



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<b>624 - CITY OF ALBANY</b>					
<b>Albany Public Safety - 624E</b>					
Interest Revenue					
	2020		124.53	124.53	342.23
	2019		63.13	63.13	390.73
	2018		65.88	65.88	283.84
	2017		33.44	33.44	249.24
	2016		0.30	0.30	182.43
	2015		0.23	0.23	26.80
	2014		0.06	0.06	23.74
	2011		0.00	0.00	0.00
	2008		-0.14	-0.14	0.00
	2007		0.00	0.00	0.61
	2003		0.04	0.04	0.32
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>287.47</b>	<b>287.47</b>	<b>1,499.94</b>
Property Tax Rev - Current					
	2020		6,547.44	6,547.44	1,019,385.37
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>6,547.44</b>	<b>6,547.44</b>	<b>1,019,385.37</b>
Property Tax Rev - Del					
	2019		593.82	593.82	8,128.86
	2018		334.51	334.51	2,102.71
	2017		71.50	71.50	1,256.30
	2016		-62.58	-62.58	708.17
	2015		-53.29	-53.29	45.19
	2014		-60.59	-60.59	8.63
	2013		0.00	0.00	0.82
	2012		0.00	0.00	0.25
	2011		0.00	0.00	0.00
	2009		0.46	0.46	0.46
	2008		0.35	0.35	4.19
	2007		0.15	0.15	1.84
	2006		0.00	0.00	3.08
	2005		0.00	0.00	1.44
	2003		0.19	0.19	0.56
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>824.52</b>	<b>824.52</b>	<b>12,262.50</b>
Refund Interest					
	2021		-116.84	-116.84	-124.62
	2020		0.00	0.00	-3.27
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-116.84</b>	<b>-116.84</b>	<b>-127.89</b>
<b>Totals For: Albany Public Safety - 624E</b>	<b>1,014.71</b>	<b>\$0.00</b>	<b>7,542.59</b>	<b>7,542.59</b>	<b>1,033,019.92</b>
<b>ALBANY SEWER - 624B</b>					
Property Tax Rev - Del					
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
<b>Totals For: ALBANY SEWER - 624B</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY URBAN RENEWAL - 624D</b>					
Interest Revenue					
	2020		95.51	95.51	262.56
	2019		45.73	45.73	283.09
	2018		46.78	46.78	201.57
	2017		24.40	24.40	181.90
	2016		0.23	0.23	130.72
	2015		0.18	0.18	21.10
	2014		0.04	0.04	17.57
	2011		0.00	0.00	0.00
	2008		-0.07	-0.07	0.00
	2007		0.00	0.00	0.21
	2003		0.01	0.01	0.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>212.81</b>	<b>212.81</b>	<b>1,098.79</b>
Property Tax Rev - Current					
	2020		5,021.54	5,021.54	781,818.97
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>5,021.54</b>	<b>5,021.54</b>	<b>781,818.97</b>
Property Tax Rev - Del					
	2019		430.34	430.34	5,890.73
	2018		237.57	237.57	1,493.46
	2017		52.18	52.18	917.09
	2016		-44.83	-44.83	507.35
	2015		-41.98	-41.98	35.60
	2014		-44.86	-44.86	6.37
	2013		0.00	0.00	0.58
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.00
	2009		0.22	0.22	0.22
	2008		0.17	0.17	1.97
	2007		0.05	0.05	0.64
	2006		0.00	0.00	0.86
	2005		0.00	0.00	0.34
	2003		0.04	0.04	0.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>588.90</b>	<b>588.90</b>	<b>8,855.49</b>
Refund Interest					
	2021		-86.51	-86.51	-92.39
	2020		0.00	0.00	-2.34
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-86.51</b>	<b>-86.51</b>	<b>-94.73</b>
<b>Totals For:</b>	<b>ALBANY URBAN RENEWAL - 624D</b>	<b>778.23</b>	<b>\$0.00</b>	<b>5,736.74</b>	<b>791,678.52</b>



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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>CITY OF ALBANY - 624A</b>					
Interest Revenue					
	2020		690.28	690.28	1,897.19
	2019		351.98	351.98	2,178.74
	2018		368.03	368.03	1,585.79
	2017		200.73	200.73	1,496.27
	2016		2.12	2.12	1,244.41
	2015		1.77	1.77	203.10
	2014		0.46	0.46	183.98
	2011		0.00	0.00	0.00
	2008		-1.04	-1.04	0.00
	2007		0.00	0.00	4.55
	2003		0.31	0.31	2.54
	2001		-0.59	-0.59	0.00
	2000		-0.57	-0.57	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,613.48</b>	<b>1,613.48</b>	<b>8,796.57</b>
Property Tax Rev - Current					
	2020		36,297.09	36,297.09	5,651,184.60
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>36,297.09</b>	<b>36,297.09</b>	<b>5,651,184.60</b>
Property Tax Rev - Del					
	2019		3,311.61	3,311.61	45,332.75
	2018		1,869.12	1,869.12	11,748.48
	2017		429.34	429.34	7,543.87
	2016		-426.91	-426.91	4,830.73
	2015		-403.85	-403.85	342.47
	2014		-469.59	-469.59	66.74
	2013		0.00	0.00	6.45
	2012		0.00	0.00	1.98
	2011		0.00	0.00	0.00
	2009		3.43	3.43	3.43
	2008		2.62	2.62	31.20
	2007		1.12	1.12	13.74
	2006		0.00	0.00	22.93
	2005		0.00	0.00	10.75
	2003		1.57	1.57	4.64
	2001		4.35	4.35	8.10
	2000		0.00	0.00	9.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4,322.81</b>	<b>4,322.81</b>	<b>69,977.59</b>
Refund Interest					
	2021		-904.45	-904.45	-947.94
	2020		0.00	0.00	-18.69
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-904.45</b>	<b>-904.45</b>	<b>-966.63</b>
<b>Totals For:</b>	<b>CITY OF ALBANY - 624A</b>	<b>5,625.27</b>	<b>\$0.00</b>	<b>41,328.93</b>	<b>41,328.93</b>
<b>Totals For:</b>	<b>624 - CITY OF ALBANY</b>	<b>7,418.21</b>	<b>0.00</b>	<b>54,608.26</b>	<b>54,608.26</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$62,026.47</b>			<b>Vendor / Pool #: 4387</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>625 - CITY/ADAIR VILL</b>					
<b>CITY OF ADAIR VILLAGE - 625A</b>					
Interest Revenue					
	2020		22.20	22.20	60.97
	2019		9.02	9.02	55.95
	2018		9.04	9.04	38.91
	2017		4.97	4.97	37.00
	2016		0.04	0.04	30.47
	2015		0.04	0.04	5.07
	2014		0.01	0.01	4.64
	2011		0.00	0.00	0.00
	2008		-0.03	-0.03	0.00
	2007		0.00	0.00	0.11
	2003		0.01	0.01	0.07
	2001		-0.02	-0.02	0.00
	2000		-0.02	-0.02	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>45.26</b>	<b>45.26</b>	<b>233.19</b>
Property Tax Rev - Current					
	2020		1,166.65	1,166.65	181,644.40
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,166.65</b>	<b>1,166.65</b>	<b>181,644.40</b>
Property Tax Rev - Del					
	2019		85.07	85.07	1,164.24
	2018		45.83	45.83	287.98
	2017		10.61	10.61	186.51
	2016		-10.46	-10.46	118.32
	2015		-10.10	-10.10	8.55
	2014		-11.85	-11.85	1.66
	2013		0.00	0.00	0.18
	2012		0.00	0.00	0.06
	2011		0.00	0.00	0.00
	2009		0.08	0.08	0.08
	2008		0.06	0.06	0.77
	2007		0.03	0.03	0.34
	2006		0.00	0.00	0.63
	2005		0.00	0.00	0.25
	2003		0.05	0.05	0.15
	2001		0.12	0.12	0.22
	2000		0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>109.44</b>	<b>109.44</b>	<b>1,770.21</b>
Refund Interest					
	2021		-22.86	-22.86	-24.20
	2020		0.00	0.00	-0.47
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-22.86</b>	<b>-22.86</b>	<b>-24.67</b>
<b>Totals For:</b>	<b>CITY OF ADAIR VILLAGE - 625A</b>	<b>180.81</b>	<b>\$0.00</b>	<b>1,298.49</b>	<b>1,298.49</b>
<b>Totals For:</b>	<b>625 - CITY/ADAIR VILL</b>	<b>180.81</b>	<b>0.00</b>	<b>1,298.49</b>	<b>1,298.49</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$1,479.30</b>			<b>Vendor / Pool #: 4333</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>630 - CORVALL RFD</b>					
<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>					
Interest Revenue					
	2020		233.92	233.92	642.89
	2019		119.69	119.69	740.88
	2018		128.18	128.18	552.29
	2017		71.40	71.40	532.36
	2016		0.76	0.76	447.60
	2015		0.64	0.64	73.42
	2014		0.17	0.17	67.20
	2011		0.00	0.00	0.00
	2008		-0.38	-0.38	0.00
	2007		0.00	0.00	1.64
	2003		0.13	0.13	1.05
	2001		-0.26	-0.26	-0.01
	2000		-0.25	-0.25	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>554.00</b>	<b>554.00</b>	<b>3,059.32</b>
Property Tax Rev - Current					
	2020		12,298.94	12,298.94	1,914,851.81
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>12,298.94</b>	<b>12,298.94</b>	<b>1,914,851.81</b>
Property Tax Rev - Del					
	2019		1,126.15	1,126.15	15,416.04
	2018		650.89	650.89	4,091.37
	2017		152.73	152.73	2,683.78
	2016		-153.54	-153.54	1,737.60
	2015		-145.99	-145.99	123.81
	2014		-171.53	-171.53	24.38
	2013		0.00	0.00	2.36
	2012		0.00	0.00	0.72
	2011		0.00	0.00	0.00
	2009		1.23	1.23	1.23
	2008		0.94	0.94	11.27
	2007		0.40	0.40	4.94
	2006		0.00	0.00	8.49
	2005		0.00	0.00	4.06
	2003		0.65	0.65	1.90
	2001		1.90	1.90	3.53
	2000		0.00	0.00	4.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,463.83</b>	<b>1,463.83</b>	<b>24,119.60</b>
Refund Interest					
	2021		-330.29	-330.29	-345.15
	2020		0.00	0.00	-6.52
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-330.29</b>	<b>-330.29</b>	<b>-351.67</b>
<b>Totals For:</b>	<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>1,906.07</b>	<b>\$0.00</b>	<b>13,986.48</b>	<b>13,986.48</b>
<b>Totals For:</b>	<b>630 - CORVALL RFD</b>	<b>1,906.07</b>	<b>0.00</b>	<b>13,986.48</b>	<b>13,986.48</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$15,892.55</b>			<b>Vendor / Pool #: 4712</b>





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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD Local Option 2007 - 631B</b>					
Interest Revenue					
	2020		19.52	19.52	53.57
	2019		10.12	10.12	62.69
	2018		10.86	10.86	46.79
	2017		5.97	5.97	44.45
	2016		0.07	0.07	37.25
	2015		0.05	0.05	6.24
	2014		0.01	0.01	5.63
	2011		0.00	0.00	0.00
	2008		-0.04	-0.04	0.00
	2007		0.00	0.00	0.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>46.56</b>	<b>46.56</b>	<b>256.77</b>
Property Tax Rev - Current					
	2020		1,025.92	1,025.92	159,724.14
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,025.92</b>	<b>1,025.92</b>	<b>159,724.14</b>
Property Tax Rev - Del					
	2019		95.32	95.32	1,304.93
	2018		55.09	55.09	346.23
	2017		12.77	12.77	224.04
	2016		-12.78	-12.78	144.61
	2015		-12.42	-12.42	10.53
	2014		-14.40	-14.40	2.02
	2013		0.00	0.00	0.18
	2012		0.00	0.00	0.06
	2011		0.00	0.00	0.00
	2009		0.12	0.12	0.12
	2008		0.09	0.09	1.03
	2007		0.04	0.04	0.47
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>123.83</b>	<b>123.83</b>	<b>2,034.22</b>
Refund Interest Charge					
	2021		-27.72	-27.72	-28.97
	2020		0.00	0.00	-0.54
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-27.72</b>	<b>-27.72</b>	<b>-29.51</b>
<b>Totals For:</b>	<b>N ALBANY RFD Local Option 2007 - 631B</b>	<b>158.99</b>	<b>\$0.00</b>	<b>1,168.59</b>	<b>1,168.59</b>
					<b>161,985.62</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>	
<b>631 - N ALBANY RFD</b>						
<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>						
Interest Revenue						
	2020		34.33	34.33	94.34	
	2019		17.85	17.85	110.42	
	2018		19.07	19.07	82.24	
	2017		10.51	10.51	78.19	
	2016		0.11	0.11	65.55	
	2015		0.10	0.10	10.99	
	2014		0.02	0.02	9.91	
	2011		0.00	0.00	0.00	
	2008		-0.05	-0.05	0.00	
	2007		0.00	0.00	0.24	
	2003		0.02	0.02	0.14	
	2001		-0.03	-0.03	0.00	
	2000		-0.03	-0.03	0.00	
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>81.90</b>	<b>81.90</b>	<b>452.02</b>	
Property Tax Rev - Current						
	2020		1,804.42	1,804.42	280,934.68	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,804.42</b>	<b>1,804.42</b>	<b>280,934.68</b>	
Property Tax Rev - Del						
	2019		167.68	167.68	2,295.29	
	2018		96.93	96.93	609.09	
	2017		22.43	22.43	394.17	
	2016		-22.49	-22.49	254.41	
	2015		-21.85	-21.85	18.48	
	2014		-25.32	-25.32	3.60	
	2013		0.00	0.00	0.35	
	2012		0.00	0.00	0.10	
	2011		0.00	0.00	0.00	
	2009		0.18	0.18	0.18	
	2008		0.14	0.14	1.63	
	2007		0.06	0.06	0.73	
	2006		0.00	0.00	1.21	
	2005		0.00	0.00	0.55	
	2003		0.08	0.08	0.26	
	2001		0.25	0.25	0.46	
	2000		0.00	0.00	0.53	
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>218.09</b>	<b>218.09</b>	<b>3,581.04</b>	
Refund Interest						
	2021		-48.76	-48.76	-50.93	
	2020		0.00	0.00	-0.97	
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-48.76</b>	<b>-48.76</b>	<b>-51.90</b>	
<b>Totals For:</b>	<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>	<b>279.65</b>	<b>\$0.00</b>	<b>2,055.65</b>	<b>2,055.65</b>	<b>284,915.84</b>
<b>Totals For:</b>	<b>631 - N ALBANY RFD</b>	<b>438.64</b>	<b>0.00</b>	<b>3,224.24</b>	<b>3,224.24</b>	<b>446,901.46</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$3,662.88</b>				<b>Vendor / Pool #: 5429</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>632 - ADAIR RFD</b>					
<b>ADAIR RURAL FIRE DIST #3 - 632A</b>					
Interest Revenue					
	2020		41.17	41.17	113.15
	2019		19.74	19.74	122.17
	2018		20.81	20.81	89.66
	2017		11.30	11.30	84.28
	2016		0.12	0.12	71.06
	2015		0.10	0.10	11.40
	2014		0.03	0.03	10.15
	2011		0.00	0.00	0.00
	2008		-0.07	-0.07	0.00
	2007		0.00	0.00	0.28
	2003		0.02	0.02	0.17
	2001		-0.04	-0.04	0.00
	2000		-0.03	-0.03	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>93.15</b>	<b>93.15</b>	<b>502.32</b>
Property Tax Rev - Current					
	2020		2,165.35	2,165.35	337,125.77
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,165.35</b>	<b>2,165.35</b>	<b>337,125.77</b>
Property Tax Rev - Del					
	2019		185.81	185.81	2,543.50
	2018		105.69	105.69	664.40
	2017		24.14	24.14	424.49
	2016		-24.39	-24.39	275.94
	2015		-22.64	-22.64	19.19
	2014		-25.89	-25.89	3.67
	2013		0.00	0.00	0.36
	2012		0.00	0.00	0.10
	2011		0.00	0.00	0.00
	2009		0.22	0.22	0.22
	2008		0.17	0.17	1.97
	2007		0.07	0.07	0.87
	2006		0.00	0.00	1.51
	2005		0.00	0.00	0.72
	2003		0.11	0.11	0.31
	2001		0.32	0.32	0.60
	2000		0.00	0.00	0.48
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>243.61</b>	<b>243.61</b>	<b>3,938.33</b>
Refund Interest					
	2021		-49.88	-49.88	-52.44
	2020		0.00	0.00	-1.05
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-49.88</b>	<b>-49.88</b>	<b>-53.49</b>
<b>Totals For:</b>	<b>ADAIR RURAL FIRE DIST #3 - 632A</b>	<b>335.58</b>	<b>\$0.00</b>	<b>2,452.23</b>	<b>2,452.23</b>
<b>Totals For:</b>	<b>632 - ADAIR RFD</b>	<b>335.58</b>	<b>0.00</b>	<b>2,452.23</b>	<b>2,452.23</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$2,787.81</b>			<b>Vendor / Pool #: 4202</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>Philomath Fire and Rescue - 633A</b>					
Interest Revenue					
	2020		154.53	154.53	424.68
	2019		79.18	79.18	490.05
	2018		83.81	83.81	361.04
	2017		45.80	45.80	341.41
	2016		0.48	0.48	281.95
	2015		0.41	0.41	47.29
	2014		0.11	0.11	43.21
	2011		0.00	0.00	0.00
	2008		-0.24	-0.24	0.00
	2007		0.00	0.00	1.06
	2003		0.08	0.08	0.66
	2001		-0.16	-0.16	0.00
	2000		-0.15	-0.15	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>363.85</b>	<b>363.85</b>	<b>1,991.35</b>
Property Tax Rev - Current					
	2020		8,126.53	8,126.53	1,265,235.90
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>8,126.53</b>	<b>8,126.53</b>	<b>1,265,235.90</b>
Property Tax Rev - Del					
	2019		744.76	744.76	10,195.34
	2018		425.61	425.61	2,675.31
	2017		97.93	97.93	1,720.90
	2016		-96.73	-96.73	1,094.37
	2015		-94.03	-94.03	79.72
	2014		-110.28	-110.28	15.68
	2013		0.00	0.00	1.50
	2012		0.00	0.00	0.46
	2011		0.00	0.00	0.00
	2009		0.79	0.79	0.79
	2008		0.60	0.60	7.18
	2007		0.26	0.26	3.22
	2006		0.00	0.00	5.46
	2005		0.00	0.00	2.58
	2003		0.41	0.41	1.19
	2001		1.17	1.17	2.18
	2000		0.00	0.00	2.50
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>970.49</b>	<b>970.49</b>	<b>15,808.38</b>
Refund Interest					
	2021		-212.37	-212.37	-222.15
	2020		0.00	0.00	-4.25
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-212.37</b>	<b>-212.37</b>	<b>-226.40</b>
<b>Totals For:</b>	<b>Philomath Fire and Rescue - 633A</b>	<b>1,259.43</b>	<b>\$0.00</b>	<b>9,248.50</b>	<b>9,248.50</b>
					<b>1,282,809.23</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>PHILOMATH RFD DEBT SERVICE - 633B</b>					
Interest Revenue					
	2020		47.80	47.80	131.35
	2019		25.24	25.24	156.16
	2018		24.48	24.48	105.48
	2017		13.97	13.97	104.11
	2016		0.09	0.09	52.76
<b>Totals For: Interest Revenue</b>			<b>111.58</b>	<b>111.58</b>	<b>549.86</b>
Property Tax Rev - Current					
	2020		2,513.10	2,513.10	391,269.87
<b>Totals For: Property Tax Rev - Current</b>			<b>2,513.10</b>	<b>2,513.10</b>	<b>391,269.87</b>
Property Tax Rev-Del					
	2019		237.41	237.41	3,249.87
	2018		124.34	124.34	781.63
	2017		29.86	29.86	524.72
	2016		-18.12	-18.12	204.86
<b>Totals For: Property Tax Rev-Del</b>			<b>373.49</b>	<b>373.49</b>	<b>4,761.08</b>
Refund Interest Charge					
	2021		-0.18	-0.18	-3.14
	2020		0.00	0.00	-1.17
<b>Totals For: Refund Interest Charge</b>			<b>-0.18</b>	<b>-0.18</b>	<b>-4.31</b>
<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>	<b>389.48</b>	<b>\$0.00</b>	<b>2,997.99</b>	<b>2,997.99</b>	<b>396,576.50</b>
<b>Totals For: 633 - PHILOMATH RFD</b>	<b>1,648.91</b>	<b>0.00</b>	<b>12,246.49</b>	<b>12,246.49</b>	<b>1,679,385.73</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$13,895.40</b>				<b>Vendor / Pool #: 5071</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>					
<b>MONROE RFD DEBT SERVICE - 634B</b>					
Interest Revenue					
	2003		0.01	0.01	0.07
	2001		-0.02	-0.02	0.00
	2000		-0.02	-0.02	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>-0.03</b>	<b>-0.03</b>	<b>0.07</b>
Property Tax Rev - Del					
	2003		0.04	0.04	0.13
	2001		0.12	0.12	0.22
	2000		0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.16</b>	<b>0.16</b>	<b>0.62</b>
<b>Totals For: MONROE RFD DEBT SERVICE - 634B</b>			<b>0.13</b>	<b>0.13</b>	<b>0.69</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>					
<b>MONROE RURAL FIRE DIST #5 - 634A</b>					
Interest Revenue					
	2020		55.21	55.21	151.81
	2019		27.95	27.95	173.11
	2018		29.12	29.12	125.48
	2017		15.87	15.87	118.34
	2016		0.17	0.17	99.76
	2015		0.14	0.14	16.53
	2014		0.04	0.04	15.15
	2011		0.00	0.00	0.00
	2008		-0.08	-0.08	0.00
	2007		0.00	0.00	0.37
	2003		0.03	0.03	0.24
	2001		-0.06	-0.06	-0.01
	2000		-0.05	-0.05	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>128.34</b>	<b>128.34</b>	<b>700.78</b>
Property Tax Rev - Current					
	2020		2,903.59	2,903.59	452,073.61
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,903.59</b>	<b>2,903.59</b>	<b>452,073.61</b>
Property Tax Rev - Del					
	2019		262.99	262.99	3,600.07
	2018		147.90	147.90	929.51
	2017		33.96	33.96	596.66
	2016		-34.24	-34.24	387.34
	2015		-32.89	-32.89	27.90
	2014		-38.68	-38.68	5.49
	2013		0.00	0.00	0.54
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.00
	2009		0.27	0.27	0.27
	2008		0.21	0.21	2.56
	2007		0.09	0.09	1.12
	2006		0.00	0.00	1.92
	2005		0.00	0.00	0.89
	2003		0.14	0.14	0.40
	2001		0.41	0.41	0.76
	2000		0.00	0.00	0.87
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>340.16</b>	<b>340.16</b>	<b>5,556.46</b>
Refund Interest					
	2021		-74.49	-74.49	-77.96
	2020		0.00	0.00	-1.48
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-74.49</b>	<b>-74.49</b>	<b>-79.44</b>
<b>Totals For:</b>	<b>MONROE RURAL FIRE DIST #5 - 634A</b>	<b>450.00</b>	<b>\$0.00</b>	<b>3,297.60</b>	<b>3,297.60</b>
<b>Totals For:</b>	<b>634 - MONROE RFPD #5</b>	<b>450.00</b>	<b>0.00</b>	<b>3,297.73</b>	<b>3,297.73</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$3,747.73</b>			<b>Vendor / Pool #: 4946</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RFD Local Option - 635B</b>					
Interest Revenue					
	2020		11.48	11.48	31.51
	2019		5.81	5.81	36.07
	2018		6.21	6.21	26.81
	2017		3.20	3.20	23.82
	2016		0.03	0.03	20.00
	2015		0.03	0.03	3.38
	2014		0.01	0.01	3.10
	2011		0.00	0.00	0.00
	2008		-0.02	-0.02	0.00
	2007		0.00	0.00	0.07
	2003		0.01	0.01	0.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>26.76</b>	<b>26.76</b>	<b>144.83</b>
Property Tax Rev - Current					
	2020		602.77	602.77	93,842.17
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>602.77</b>	<b>602.77</b>	<b>93,842.17</b>
Property Tax Rev - Del					
	2019		54.95	54.95	752.47
	2018		31.66	31.66	198.84
	2017		6.84	6.84	120.26
	2016		-6.86	-6.86	77.57
	2015		-6.69	-6.69	5.67
	2014		-7.90	-7.90	1.13
	2013		0.00	0.00	0.10
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2009		0.06	0.06	0.06
	2008		0.04	0.04	0.51
	2007		0.02	0.02	0.20
	2006		0.00	0.00	0.35
	2005		0.00	0.00	0.17
	2003		0.02	0.02	0.08
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>72.14</b>	<b>72.14</b>	<b>1,157.44</b>
Refund Interest					
	2021		-15.21	-15.21	-15.93
	2020		0.00	0.00	-0.31
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-15.21</b>	<b>-15.21</b>	<b>-16.24</b>
<b>Totals For:</b>	<b>PALESTINE RFD Local Option - 635B</b>	<b>93.41</b>	<b>\$0.00</b>	<b>686.46</b>	<b>686.46</b>
					<b>95,128.20</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

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

**635 - PALESTINE RFD**

**PALESTINE RURAL FIRE DIST #6 - 635A**

Interest Revenue

	2020	14.77	14.77	40.59
	2019	7.51	7.51	46.48
	2018	8.00	8.00	34.51
	2017	4.45	4.45	33.11
	2016	0.04	0.04	27.70
	2015	0.04	0.04	4.67
	2014	0.01	0.01	4.28
	2011	0.00	0.00	0.00
	2008	-0.02	-0.02	0.00
	2007	0.00	0.00	0.11
	2003	0.01	0.01	0.07
	2001	-0.02	-0.02	0.00
	2000	-0.02	-0.02	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>34.77</b>	<b>34.77</b>	<b>191.52</b>

Property Tax Rev - Current

	2020	775.72	775.72	120,775.68
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>775.72</b>	<b>775.72</b>	<b>120,775.68</b>

Property Tax Rev - Del

	2019	70.78	70.78	968.49
	2018	40.70	40.70	255.85
	2017	9.50	9.50	166.80
	2016	-9.52	-9.52	107.66
	2015	-9.28	-9.28	7.85
	2014	-10.95	-10.95	1.57
	2013	0.00	0.00	0.15
	2012	0.00	0.00	0.04
	2011	0.00	0.00	0.00
	2009	0.08	0.08	0.08
	2008	0.06	0.06	0.77
	2007	0.03	0.03	0.31
	2006	0.00	0.00	0.55
	2005	0.00	0.00	0.25
	2003	0.05	0.05	0.14
	2001	0.14	0.14	0.25
	2000	0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>91.59</b>	<b>91.59</b>	<b>1,511.03</b>

Refund Interest

	2021	-21.10	-21.10	-22.04
	2020	0.00	0.00	-0.41
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-21.10</b>	<b>-21.10</b>	<b>-22.45</b>

<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>	<b>120.22</b>	<b>\$0.00</b>	<b>880.98</b>	<b>880.98</b>	<b>122,455.78</b>
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<b>Totals For: 635 - PALESTINE RFD</b>	<b>213.63</b>	<b>0.00</b>	<b>1,567.44</b>	<b>1,567.44</b>	<b>217,583.98</b>
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<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,781.07</b>			<b>Vendor / Pool #: 5432</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>636 - ALSEA RFD</b>					
<b>ALSEA RURAL FIRE DIST # - 636A</b>					
Interest Revenue					
	2020		8.49	8.49	23.30
	2019		4.30	4.30	26.63
	2018		4.64	4.64	19.94
	2017		2.52	2.52	18.85
	2016		0.03	0.03	15.65
	2015		0.02	0.02	2.63
	2014		0.01	0.01	2.41
	2011		0.00	0.00	0.00
	2008		-0.01	-0.01	0.00
	2007		0.00	0.00	0.06
	2003		0.00	0.00	0.04
	2001		-0.01	-0.01	0.00
	2000		-0.01	-0.01	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>19.98</b>	<b>19.98</b>	<b>109.51</b>
Property Tax Rev - Current					
	2020		448.17	448.17	69,780.70
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>448.17</b>	<b>448.17</b>	<b>69,780.70</b>
Property Tax Rev - Del					
	2019		40.47	40.47	554.09
	2018		23.52	23.52	147.77
	2017		5.41	5.41	95.05
	2016		-5.37	-5.37	60.69
	2015		-5.22	-5.22	4.43
	2014		-6.16	-6.16	0.86
	2013		0.00	0.00	0.07
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.00
	2009		0.04	0.04	0.04
	2008		0.03	0.03	0.42
	2007		0.02	0.02	0.19
	2006		0.00	0.00	0.33
	2005		0.00	0.00	0.17
	2003		0.02	0.02	0.07
	2001		0.08	0.08	0.15
	2000		0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>52.84</b>	<b>52.84</b>	<b>864.51</b>
Refund Interest					
	2021		-11.86	-11.86	-12.39
	2020		0.00	0.00	-0.23
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-11.86</b>	<b>-11.86</b>	<b>-12.62</b>
<b>Totals For:</b>	<b>ALSEA RURAL FIRE DIST # - 636A</b>	<b>69.46</b>	<b>\$0.00</b>	<b>509.13</b>	<b>509.13</b>
<b>Totals For:</b>	<b>636 - ALSEA RFD</b>	<b>69.46</b>	<b>0.00</b>	<b>509.13</b>	<b>509.13</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$578.59</b>			<b>Vendor / Pool #: 5601</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>					
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>					
Interest Revenue					
	2020		8.85	8.85	24.36
	2019		4.55	4.55	28.13
	2018		5.06	5.06	21.81
	2017		2.77	2.77	20.61
	2016		0.03	0.03	16.91
	2015		0.02	0.02	2.83
	2014		0.01	0.01	2.75
	2011		0.00	0.00	0.00
	2008		-0.02	-0.02	0.00
	2007		0.00	0.00	0.06
	2003		0.01	0.01	0.07
	2001		-0.01	-0.01	0.00
	2000		-0.01	-0.01	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>21.26</b>	<b>21.26</b>	<b>117.53</b>
Property Tax Rev - Current					
	2020		466.15	466.15	72,584.54
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>466.15</b>	<b>466.15</b>	<b>72,584.54</b>
Property Tax Rev - Del					
	2019		42.78	42.78	585.89
	2018		25.76	25.76	161.79
	2017		5.93	5.93	104.10
	2016		-5.80	-5.80	65.59
	2015		-5.64	-5.64	4.80
	2014		-7.04	-7.04	1.01
	2013		0.00	0.00	0.07
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2009		0.06	0.06	0.06
	2008		0.04	0.04	0.51
	2007		0.02	0.02	0.19
	2006		0.00	0.00	0.37
	2005		0.00	0.00	0.17
	2003		0.02	0.02	0.08
	2001		0.09	0.09	0.17
	2000		0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>56.22</b>	<b>56.22</b>	<b>924.99</b>
Refund Interest					
	2021		-13.56	-13.56	-14.11
	2020		0.00	0.00	-0.25
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-13.56</b>	<b>-13.56</b>	<b>-14.36</b>
<b>Totals For:</b>	<b>HOSKINS-KINGS VALLEY RFD - 637A</b>	<b>72.25</b>	<b>\$0.00</b>	<b>530.07</b>	<b>530.07</b>
<b>Totals For:</b>	<b>637 - HOSK/KINGS RFD8</b>	<b>72.25</b>	<b>0.00</b>	<b>530.07</b>	<b>530.07</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$602.32</b>			<b>Vendor / Pool #: 4917</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>638 - BLOD/SUMM RFD9</b>					
<b>BLODGETT-SUMMIT RFD - 638A</b>					
Interest Revenue					
	2020		4.31	4.31	11.84
	2019		2.10	2.10	13.03
	2018		2.21	2.21	9.49
	2017		1.22	1.22	9.06
	2016		0.01	0.01	7.87
	2015		0.01	0.01	1.33
	2014		0.00	0.00	1.21
	2011		0.00	0.00	0.00
	2008		-0.01	-0.01	0.00
	2007		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>9.85</b>	<b>9.85</b>	<b>53.86</b>
Property Tax Rev - Current					
	2020		226.63	226.63	35,285.16
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>226.63</b>	<b>226.63</b>	<b>35,285.16</b>
Property Tax Rev - Del					
	2019		19.82	19.82	271.67
	2018		11.23	11.23	70.46
	2017		2.58	2.58	45.50
	2016		-2.71	-2.71	30.55
	2015		-2.68	-2.68	2.27
	2014		-3.08	-3.08	0.43
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.00
	2009		0.03	0.03	0.03
	2008		0.02	0.02	0.18
	2007		0.01	0.01	0.09
	2006		0.00	0.00	0.16
	2005		0.00	0.00	0.08
	2003		0.01	0.01	0.02
	2001		0.03	0.03	0.05
	2000		0.00	0.00	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>25.26</b>	<b>25.26</b>	<b>421.63</b>
Refund Interest					
	2021		-5.95	-5.95	-6.20
	2020		0.00	0.00	-0.11
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-5.95</b>	<b>-5.95</b>	<b>-6.31</b>
<b>Totals For:</b>	<b>BLODGETT-SUMMIT RFD - 638A</b>	<b>35.12</b>	<b>\$0.00</b>	<b>255.79</b>	<b>35,754.34</b>
<b>Totals For:</b>	<b>638 - BLOD/SUMM RFD9</b>	<b>35.12</b>	<b>0.00</b>	<b>255.79</b>	<b>35,754.34</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$290.91</b>			<b>Vendor / Pool #: 5082</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>640 - ALSEA CEMETERY</b>					
<b>Alsea Cemetary District - 640A</b>					
Property Tax Rev - Del					
		2001	0.02	0.02	0.04
		2000	0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>			<b>0.02</b>	<b>0.02</b>	<b>0.09</b>
<b>Totals For: Alsea Cemetary District - 640A</b>			<b>0.02</b>	<b>0.02</b>	<b>0.09</b>
<b>Totals For: 640 - ALSEA CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.09</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.02</b>			<b>Vendor / Pool #: 002930</b>	



# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
	2020		5.97	5.97	16.35
	2019		3.05	3.05	18.96
	2018		3.29	3.29	14.17
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>12.31</b>	<b>12.31</b>	<b>49.48</b>
PROPERTY TAX REV - CURRENT					
	2020		313.28	313.28	48,779.82
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>313.28</b>	<b>313.28</b>	<b>48,779.82</b>
PROPERTY TAX REV - DEL					
	2019		28.83	28.83	394.69
	2018		16.69	16.69	104.97
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>45.52</b>	<b>45.52</b>	<b>499.66</b>
REFUND INTEREST					
	2021		-0.02	-0.02	-0.37
	2020		0.00	0.00	-0.14
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-0.51</b>
<b>Totals For:</b>	<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>	<b>48.56</b>	<b>\$0.00</b>	<b>371.09</b>	<b>371.09</b>
<b>Totals For:</b>	<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>	<b>48.56</b>	<b>0.00</b>	<b>371.09</b>	<b>371.09</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$419.65</b>			<b>Vendor / Pool #: W122284</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>					
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>					
INTEREST REVENUE					
	2020		1.60	1.60	4.34
	2019		0.85	0.85	5.06
	2018		0.88	0.88	3.76
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>3.33</b>	<b>3.33</b>	<b>13.16</b>
PROPERTY TAX REV - CURRENT					
	2020		83.74	83.74	13,047.48
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>83.74</b>	<b>83.74</b>	<b>13,047.48</b>
PROPERTY TAX REV - DEL					
	2019		7.78	7.78	106.52
	2018		4.49	4.49	28.27
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>12.27</b>	<b>12.27</b>	<b>134.79</b>
REFUND INTEREST					
	2021		-0.01	-0.01	-0.10
	2020		0.00	0.00	-0.03
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.13</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>	<b>12.99</b>	<b>\$0.00</b>	<b>99.33</b>	<b>99.33</b>	<b>13,195.30</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>	<b>12.99</b>	<b>0.00</b>	<b>99.33</b>	<b>99.33</b>	<b>13,195.30</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$112.32</b>			<b>Vendor / Pool #: 122285</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2020		2.60	2.60	7.10
	2019		1.30	1.30	8.05
	2018		1.33	1.33	5.73
	2016		0.00	0.00	4.21
	2015		0.01	0.01	0.69
	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>5.24</b>	<b>5.24</b>	<b>26.41</b>
Property Tax Rev - Current					
	2020		136.98	136.98	21,332.49
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>136.98</b>	<b>136.98</b>	<b>21,332.49</b>
Property Tax Rev - Del					
	2019		12.21	12.21	166.97
	2018		6.76	6.76	42.53
	2016		-1.44	-1.44	16.35
	2015		-1.37	-1.37	1.14
	2014		-1.58	-1.58	0.23
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2009		0.01	0.01	0.01
	2008		0.01	0.01	0.09
	2007		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>14.60</b>	<b>14.60</b>	<b>227.39</b>
Refund Interest					
	2021		-3.03	-3.03	-3.19
	2020		0.00	0.00	-0.06
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.03</b>	<b>-3.03</b>	<b>-3.25</b>
<b>Totals For:</b>	<b>NORTH "F" STREET ROAD DIST. - 650A</b>	<b>21.23</b>	<b>\$0.00</b>	<b>153.79</b>	<b>21,583.04</b>
<b>Totals For:</b>	<b>650 - NORTH F ST RD</b>	<b>21.23</b>	<b>0.00</b>	<b>153.79</b>	<b>21,583.04</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$175.02</b>			<b>Vendor / Pool #: W102929</b>





# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY EST R.D. LO 2010 - 651C</b>					
Interest Revenue					
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Revenue - Del					
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Revenue - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COUNTRY EST R.D. LO 2014 - 651B</b>					
INTEREST REVENUE					
	2020		1.91	1.91	5.22
	2019		1.02	1.02	6.19
	2018		1.08	1.08	4.60
	2017		0.60	0.60	4.47
	2016		0.00	0.00	3.79
	2015		0.01	0.01	0.63
	2014		0.00	0.00	0.59
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>4.62</b>	<b>4.62</b>	<b>25.49</b>
PROPERTY TAX REV - CURRENT					
	2020		101.58	101.58	15,819.65
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>101.58</b>	<b>101.58</b>	<b>15,819.65</b>
PROPERTY TAX REV - DEL					
	2019		9.49	9.49	129.84
	2018		5.49	5.49	34.58
	2017		1.25	1.25	22.45
	2016		-1.31	-1.31	14.75
	2015		-1.27	-1.27	1.07
	2014		-1.51	-1.51	0.21
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>12.14</b>	<b>12.14</b>	<b>202.90</b>
REFUND INTEREST CHARGED					
	2021		-2.89	-2.89	-3.01
	2020		0.00	0.00	-0.04
<b>Totals For:</b>	<b>REFUND INTEREST CHARGED</b>		<b>-2.89</b>	<b>-2.89</b>	<b>-3.05</b>
<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>			<b>15.75</b>	<b>\$0.00</b>	<b>115.45</b>
				<b>115.45</b>	<b>16,044.99</b>



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>					
Interest Revenue					
	2020		2.05	2.05	5.62
	2019		1.10	1.10	6.66
	2018		1.17	1.17	5.03
	2017		0.64	0.64	4.76
	2016		0.00	0.00	4.09
	2015		0.01	0.01	0.69
	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>4.97</b>	<b>4.97</b>	<b>27.51</b>
Property Tax Rev - Current					
	2020		109.51	109.51	17,054.90
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>109.51</b>	<b>109.51</b>	<b>17,054.90</b>
Property Tax Rev - Del					
	2019		10.23	10.23	140.09
	2018		5.92	5.92	37.32
	2017		1.35	1.35	24.25
	2016		-1.41	-1.41	15.92
	2015		-1.36	-1.36	1.15
	2014		-1.62	-1.62	0.22
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2009		0.01	0.01	0.01
	2008		0.01	0.01	0.09
	2007		0.00	0.00	0.04
	2006		0.00	0.00	0.08
	2005		0.00	0.00	0.04
	2001		0.02	0.02	0.04
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>13.15</b>	<b>13.15</b>	<b>219.33</b>
Refund Interest					
	2021		-3.11	-3.11	-3.25
	2020		0.00	0.00	-0.04
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.11</b>	<b>-3.11</b>	<b>-3.29</b>
<b>Totals For:</b>	<b>COUNTRY ESTATES ROAD DIST. - 651A</b>	<b>16.98</b>	<b>\$0.00</b>	<b>124.52</b>	<b>17,298.45</b>
<b>Totals For:</b>	<b>651 - COUNTRY EST R.D.</b>	<b>32.73</b>	<b>0.00</b>	<b>239.97</b>	<b>33,343.44</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$272.70</b>			<b>Vendor / Pool #: 5598</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>652 - VINEYARD MTN R.D</b>					
<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>					
Interest Revenue					
	2020		8.06	8.06	22.18
	2019		4.19	4.19	25.90
	2018		4.52	4.52	19.49
	2017		2.49	2.49	18.54
	2016		0.03	0.03	15.78
	2015		0.02	0.02	2.68
	2014		0.01	0.01	2.48
	2011		0.00	0.00	0.00
	2008		-0.01	-0.01	0.00
	2007		0.00	0.00	0.06
	2003		0.00	0.00	0.04
	2001		-0.01	-0.01	0.00
	2000		-0.01	-0.01	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>19.29</b>	<b>19.29</b>	<b>107.15</b>
Property Tax Rev - Current					
	2020		425.65	425.65	66,275.31
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>425.65</b>	<b>425.65</b>	<b>66,275.31</b>
Property Tax Rev - Del					
	2019		39.33	39.33	538.24
	2018		23.01	23.01	144.44
	2017		5.32	5.32	93.69
	2016		-5.41	-5.41	61.24
	2015		-5.34	-5.34	4.55
	2014		-6.35	-6.35	0.90
	2013		0.00	0.00	0.07
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2009		0.04	0.04	0.04
	2008		0.03	0.03	0.42
	2007		0.02	0.02	0.19
	2006		0.00	0.00	0.33
	2005		0.00	0.00	0.17
	2003		0.02	0.02	0.07
	2001		0.07	0.07	0.14
	2000		0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>50.74</b>	<b>50.74</b>	<b>844.68</b>
Refund Interest					
	2021		-12.23	-12.23	-12.74
	2020		0.00	0.00	-0.23
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-12.23</b>	<b>-12.23</b>	<b>-12.97</b>
<b>Totals For:</b>	<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>	<b>65.97</b>	<b>\$0.00</b>	<b>483.45</b>	<b>483.45</b>
<b>Totals For:</b>	<b>652 - VINEYARD MTN R.D</b>	<b>65.97</b>	<b>0.00</b>	<b>483.45</b>	<b>483.45</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$549.42</b>			<b>Vendor / Pool #: W102920</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>653 - MARYS RVR EST RD DIST</b>					
<b>MARYS RIVER ESTATES ROAD DIST. - 653A</b>					
Interest Revenue					
	2020		14.21	14.21	38.94
	2019		3.69	3.69	22.90
	2018		3.74	3.74	16.07
	2017		3.17	3.17	23.59
	2016		0.04	0.04	23.75
	2015		0.03	0.03	3.97
	2014		0.01	0.01	3.84
	2011		0.00	0.00	0.00
	2008		-0.02	-0.02	0.00
	2007		0.00	0.00	0.09
	2003		0.01	0.01	0.07
	2001		-0.01	-0.01	0.00
	2000		-0.01	-0.01	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>24.86</b>	<b>24.86</b>	<b>133.22</b>
Property Tax Rev - Current					
	2020		745.02	745.02	115,993.27
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>745.02</b>	<b>745.02</b>	<b>115,993.27</b>
Property Tax Rev - Del					
	2019		34.82	34.82	476.45
	2018		18.93	18.93	119.08
	2017		6.78	6.78	119.02
	2016		-8.14	-8.14	92.15
	2015		-7.93	-7.93	6.73
	2014		-9.83	-9.83	1.41
	2013		0.00	0.00	0.13
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2009		0.06	0.06	0.06
	2008		0.04	0.04	0.50
	2007		0.02	0.02	0.29
	2006		0.00	0.00	0.50
	2005		0.00	0.00	0.25
	2003		0.04	0.04	0.13
	2001		0.11	0.11	0.20
	2000		0.00	0.00	0.21
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>34.90</b>	<b>34.90</b>	<b>817.14</b>
Refund Interest					
	2021		-18.93	-18.93	-19.75
	2020		0.00	0.00	-0.23
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-18.93</b>	<b>-18.93</b>	<b>-19.98</b>
<b>Totals For: MARYS RIVER ESTATES ROAD DIST.</b>	<b>115.46</b>	<b>\$0.00</b>	<b>785.85</b>	<b>785.85</b>	<b>116,923.65</b>
<b>Totals For: 653 - MARYS RVR EST RD DIST</b>	<b>115.46</b>	<b>0.00</b>	<b>785.85</b>	<b>785.85</b>	<b>116,923.65</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$901.31</b>			<b>Vendor / Pool #: 5609</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>					
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>					
Interest Revenue					
	2020		2.73	2.73	7.45
	2019		1.40	1.40	8.49
	2018		1.48	1.48	6.32
	2017		0.83	0.83	6.15
	2016		0.01	0.01	5.09
	2015		0.01	0.01	0.88
	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>6.46</b>	<b>6.46</b>	<b>35.20</b>
Property Tax Rev - Current					
	2020		143.89	143.89	22,399.36
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>143.89</b>	<b>143.89</b>	<b>22,399.36</b>
Property Tax Rev - Del					
	2019		13.07	13.07	178.73
	2018		7.58	7.58	47.72
	2017		1.76	1.76	31.11
	2016		-1.76	-1.76	19.87
	2015		-1.78	-1.78	1.50
	2014		-2.03	-2.03	0.29
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2009		0.01	0.01	0.01
	2008		0.01	0.01	0.10
	2007		0.00	0.00	0.06
	2006		0.00	0.00	0.09
	2005		0.00	0.00	0.04
	2003		0.01	0.01	0.02
	2001		0.02	0.02	0.04
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>16.89</b>	<b>16.89</b>	<b>279.66</b>
Refund Interest					
	2021		-3.91	-3.91	-4.08
	2020		0.00	0.00	-0.07
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.91</b>	<b>-3.91</b>	<b>-4.15</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>	<b>22.30</b>	<b>\$0.00</b>	<b>163.33</b>	<b>163.33</b>	<b>22,710.07</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>	<b>22.30</b>	<b>0.00</b>	<b>163.33</b>	<b>163.33</b>	<b>22,710.07</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$185.63</b>			<b>Vendor / Pool #: 5599</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>657 - RIDGEWOOD R.D.</b>					
<b>RIDGEWOOD RD LO 2019 - 657B</b>					
Interest Revenue					
	2019		4.07	4.07	25.07
	2007		0.00	0.00	0.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.07</b>	<b>4.07</b>	<b>25.14</b>
Property Tax Rev - Del					
	2019		38.19	38.19	522.48
	2007		0.02	0.02	0.20
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>38.21</b>	<b>38.21</b>	<b>522.68</b>
<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>			<b>42.28</b>	<b>42.28</b>	<b>547.82</b>
<b>RIDGEWOOD ROAD DISTRICT - 657A</b>					
Interest Revenue					
	2020		1.64	1.64	4.47
	2019		0.88	0.88	5.30
	2018		0.94	0.94	3.99
	2017		0.52	0.52	3.83
	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>3.98</b>	<b>3.98</b>	<b>21.93</b>
Property Tax Rev - Current					
	2020		86.62	86.62	13,498.09
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>86.62</b>	<b>86.62</b>	<b>13,498.09</b>
Property Tax Rev - Del					
	2019		8.18	8.18	111.88
	2018		4.73	4.73	29.72
	2017		1.07	1.07	19.33
	2016		-1.12	-1.12	12.58
	2015		-1.10	-1.10	0.92
	2014		-1.31	-1.31	0.16
	2013		0.00	0.00	0.03
	2007		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>10.45</b>	<b>10.45</b>	<b>174.66</b>
Refund Interest					
	2021		-2.51	-2.51	-2.62
	2020		0.00	0.00	-0.04
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.51</b>	<b>-2.51</b>	<b>-2.66</b>
<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>			<b>13.44</b>	<b>\$0.00</b>	<b>98.54</b>
<b>Totals For: 657 - RIDGEWOOD R.D.</b>			<b>13.44</b>	<b>0.00</b>	<b>140.82</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>			<b>\$154.26</b>	<b>Vendor / Pool #: W102921</b>	



**TAXING DISTRICT TURNOVER REPORT**

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FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>658 - WEST HILLS ROAD DISTRICT</b>					
<b>WEST HILLS ROAD DISTRICT - 658A</b>					
Property Tax Rev - Del					
	2001		0.03	0.03	0.05
	2000		0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>			<b>0.03</b>	<b>0.03</b>	<b>0.10</b>
<b>Totals For: WEST HILLS ROAD DISTRICT - 658A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.10</b>
<b>Totals For: 658 - WEST HILLS ROAD DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.10</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.03</b>			<b>Vendor / Pool #: 113187</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>659 - CHINOOK DR R.D.</b>					
<b>CHINOOK DRIVE ROAD DISTRICT - 659A</b>					
Interest Revenue					
	2020		6.40	6.40	17.61
	2019		3.30	3.30	20.53
	2018		3.57	3.57	15.28
	2017		1.98	1.98	14.67
	2016		0.02	0.02	11.60
	2015		0.02	0.02	1.88
	2014		0.00	0.00	1.69
	2011		0.00	0.00	0.00
	2008		-0.01	-0.01	0.00
	2007		0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>15.28</b>	<b>15.28</b>	<b>83.30</b>
Property Tax Rev - Current					
	2020		337.80	337.80	52,592.90
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>337.80</b>	<b>337.80</b>	<b>52,592.90</b>
Property Tax Rev - Del					
	2019		31.08	31.08	425.41
	2018		17.99	17.99	113.15
	2017		4.21	4.21	74.05
	2016		-3.97	-3.97	44.99
	2015		-3.73	-3.73	3.13
	2014		-4.32	-4.32	0.61
	2013		0.00	0.00	0.07
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.00
	2009		0.03	0.03	0.03
	2008		0.02	0.02	0.25
	2007		0.01	0.01	0.11
	2006		0.00	0.00	0.17
	2005		0.00	0.00	0.08
	2003		0.01	0.01	0.02
	2001		0.02	0.02	0.04
	2000		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>41.35</b>	<b>41.35</b>	<b>662.18</b>
Refund Interest					
	2021		-8.32	-8.32	-8.71
	2020		0.00	0.00	-0.18
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-8.32</b>	<b>-8.32</b>	<b>-8.89</b>
<b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b>	<b>52.35</b>	<b>\$0.00</b>	<b>386.11</b>	<b>386.11</b>	<b>53,329.49</b>
<b>Totals For: 659 - CHINOOK DR R.D.</b>	<b>52.35</b>	<b>0.00</b>	<b>386.11</b>	<b>386.11</b>	<b>53,329.49</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$438.46</b>			<b>Vendor / Pool #: W102923</b>	





# TAXING DISTRICT TURNOVER REPORT

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FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>661 - JC WATER DIST SA</b>					
<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>					
Interest Revenue					
	2020		4.40	4.40	12.09
	2019		2.36	2.36	14.58
	2018		2.62	2.62	11.21
	2017		1.49	1.49	11.15
	2016		0.01	0.01	9.99
	2015		0.02	0.02	1.73
	2014		0.00	0.00	1.30
	2011		0.00	0.00	0.00
	2008		-0.01	-0.01	0.00
	2007		0.00	0.00	0.04
	2003		0.00	0.00	0.04
	2001		-0.01	-0.01	0.00
	2000		-0.01	-0.01	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>10.87</b>	<b>10.87</b>	<b>62.13</b>
Property Tax Rev - Current					
	2020		231.71	231.71	36,072.60
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>231.71</b>	<b>231.71</b>	<b>36,072.60</b>
Property Tax Rev - Del					
	2019		22.18	22.18	303.53
	2018		13.31	13.31	83.75
	2017		3.19	3.19	56.23
	2016		-3.43	-3.43	38.83
	2015		-3.44	-3.44	2.92
	2014		-3.34	-3.34	0.46
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.00
	2009		0.03	0.03	0.03
	2008		0.02	0.02	0.25
	2007		0.01	0.01	0.11
	2006		0.00	0.00	0.17
	2005		0.00	0.00	0.08
	2003		0.02	0.02	0.07
	2001		0.06	0.06	0.12
	2000		0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>28.61</b>	<b>28.61</b>	<b>486.74</b>
Refund Interest					
	2021		-6.44	-6.44	-6.71
	2020		0.00	0.00	-0.15
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-6.44</b>	<b>-6.44</b>	<b>-6.86</b>
<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>	<b>35.91</b>	<b>\$0.00</b>	<b>264.75</b>	<b>264.75</b>	<b>36,614.61</b>
<b>Totals For: 661 - JC WATER DIST SA</b>	<b>35.91</b>	<b>0.00</b>	<b>264.75</b>	<b>264.75</b>	<b>36,614.61</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$300.66</b>			<b>Vendor / Pool #: 102922</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>675 - BENTON SOIL AND WATER DISTRICT</b>					
<b>Benton County Soil and Water - 675A</b>					
Interest Revenue					
	2020		55.84	55.84	153.49
	2019		28.84	28.84	178.45
	2018		30.25	30.25	130.31
	2017		16.54	16.54	123.20
	2016		0.18	0.18	103.41
	2015		0.15	0.15	16.99
	2014		0.04	0.04	15.60
	2011		0.00	0.00	0.00
	2008		-0.09	-0.09	0.00
	2007		0.00	0.00	0.39
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>131.75</b>	<b>131.75</b>	<b>721.84</b>
Property Tax Rev - Current					
	2020		2,936.34	2,936.34	457,162.75
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,936.34</b>	<b>2,936.34</b>	<b>457,162.75</b>
Property Tax Rev - Del					
	2019		271.20	271.20	3,712.41
	2018		153.69	153.69	965.99
	2017		35.36	35.36	621.42
	2016		-35.49	-35.49	401.41
	2015		-33.78	-33.78	28.64
	2014		-39.83	-39.83	5.65
	2013		0.00	0.00	0.54
	2012		0.00	0.00	0.17
	2011		0.00	0.00	0.00
	2009		0.29	0.29	0.29
	2008		0.22	0.22	2.65
	2007		0.10	0.10	1.20
	2006		0.00	0.00	2.03
	2005		0.00	0.00	0.97
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>351.76</b>	<b>351.76</b>	<b>5,743.37</b>
Refund Interest					
	2021		-76.69	-76.69	-80.22
	2020		0.00	0.00	-1.55
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-76.69</b>	<b>-76.69</b>	<b>-81.77</b>
<b>Totals For:</b>	<b>Benton County Soil and Water - 675A</b>	<b>455.07</b>	<b>\$0.00</b>	<b>3,343.16</b>	<b>3,343.16</b>
<b>Totals For:</b>	<b>675 - BENTON SOIL AND WATER DISTRICT</b>	<b>455.07</b>	<b>0.00</b>	<b>3,343.16</b>	<b>3,343.16</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$3,798.23</b>			<b>Vendor / Pool #: 3526</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>					
<b>FIRE PATROL - 690A</b>					
Interest Revenue					
	2020		35.27	35.27	96.95
	2019		18.70	18.70	115.77
	2018		19.78	19.78	85.15
	2017		11.37	11.37	84.74
	2016		0.12	0.12	70.85
	2015		0.10	0.10	11.45
	2014		0.03	0.03	10.90
	2011		0.00	0.00	0.00
	2008		-0.05	-0.05	0.00
	2007		0.00	0.00	0.24
	2003		0.02	0.02	0.17
	2001		-0.03	-0.03	0.00
	2000		-0.04	-0.04	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>85.27</b>	<b>85.27</b>	<b>476.22</b>
Property Tax Rev - Current					
	2020		1,854.66	1,854.66	288,761.91
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,854.66</b>	<b>1,854.66</b>	<b>288,761.91</b>
Property Tax Rev - Del					
	2019		175.98	175.98	2,408.86
	2018		100.43	100.43	631.21
	2017		24.29	24.29	426.90
	2016		-24.32	-24.32	275.12
	2015		-22.79	-22.79	19.31
	2014		-27.83	-27.83	3.95
	2013		0.00	0.00	0.36
	2012		0.00	0.00	0.10
	2011		0.00	0.00	0.00
	2009		0.17	0.17	0.17
	2008		0.13	0.13	1.54
	2007		0.06	0.06	0.73
	2006		0.00	0.00	1.38
	2005		0.00	0.00	0.51
	2003		0.11	0.11	0.31
	2001		0.25	0.25	0.46
	2000		0.00	0.00	0.60
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>226.48</b>	<b>226.48</b>	<b>3,771.51</b>
Refund Interest					
	2021		-53.57	-53.57	-55.81
	2020		0.00	0.00	-1.01
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-53.57</b>	<b>-53.57</b>	<b>-56.82</b>
<b>Totals For:</b>	<b>FIRE PATROL - 690A</b>	<b>287.44</b>	<b>\$0.00</b>	<b>2,112.84</b>	<b>292,952.82</b>
<b>Totals For:</b>	<b>690 - STATE FIRE PAT SA</b>	<b>287.44</b>	<b>0.00</b>	<b>2,112.84</b>	<b>292,952.82</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$2,400.28</b>			<b>Vendor / Pool #: 104122</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>691 - FIRE PAT IMP SURCH</b>					
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>					
Interest Revenue					
	2020		19.96	19.96	54.84
	2019		10.66	10.66	65.93
	2018		11.81	11.81	50.89
	2017		6.71	6.71	50.08
	2016		0.08	0.08	43.64
	2015		0.07	0.07	7.51
	2014		0.02	0.02	7.11
	2011		0.00	0.00	0.00
	2008		-0.02	-0.02	0.00
	2007		0.00	0.00	0.09
	2003		0.01	0.01	0.07
	2001		-0.01	-0.01	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>49.29</b>	<b>49.29</b>	<b>280.16</b>
Property Tax Rev - Current					
	2020		1,049.37	1,049.37	163,371.61
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,049.37</b>	<b>1,049.37</b>	<b>163,371.61</b>
Property Tax Rev - Del					
	2019		100.16	100.16	1,370.93
	2018		59.93	59.93	376.50
	2017		14.37	14.37	252.43
	2016		-14.97	-14.97	169.34
	2015		-14.97	-14.97	12.69
	2014		-18.13	-18.13	2.58
	2013		0.00	0.00	0.25
	2012		0.00	0.00	0.09
	2011		0.00	0.00	0.00
	2009		0.08	0.08	0.08
	2008		0.06	0.06	0.77
	2007		0.02	0.02	0.26
	2006		0.00	0.00	0.47
	2005		0.00	0.00	0.25
	2003		0.04	0.04	0.12
	2001		0.08	0.08	0.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>126.67</b>	<b>126.67</b>	<b>2,186.91</b>
Refund Interest					
	2021		-34.89	-34.89	-36.18
	2020		0.00	0.00	-0.60
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-34.89</b>	<b>-34.89</b>	<b>-36.78</b>
<b>Totals For:</b>	<b>FIRE PATROL IMP. SURCHARGE - 691A</b>	<b>162.62</b>	<b>\$0.00</b>	<b>1,190.44</b>	<b>1,190.44</b>
<b>Totals For:</b>	<b>691 - FIRE PAT IMP SURCH</b>	<b>162.62</b>	<b>0.00</b>	<b>1,190.44</b>	<b>1,190.44</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$1,353.06</b>			<b>Vendor / Pool #: 100799</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>692 - PP MOBILE HOME FEES</b>					
<b>P.P. MOBILE HOME FEES - 692A</b>					
Property Tax Rev - Del					
	2001		0.02	0.02	0.04
	2000		0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>			<b>0.02</b>	<b>0.02</b>	<b>0.09</b>
<b>Totals For: P.P. MOBILE HOME FEES - 692A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.09</b>
<b>Totals For: 692 - PP MOBILE HOME FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.09</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.02</b>			<b>Vendor / Pool #: 102156</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>801 - BENTON COUNTY</b>					
<b>Pre Collections - 801</b>					
Income for Real Prop PreCollections					
			2021	0.00	0.00
			2020	0.00	0.00
<b>Totals For: Income for Real Prop PreCollections</b>				<b>0.00</b>	<b>0.00</b>
Income from Personal Property PreCollection					
			2020	0.00	0.00
<b>Totals For: Income from Personal Property PreCollection</b>				<b>0.00</b>	<b>0.00</b>
<b>Totals For: Pre Collections - 801</b>				<b>0.00</b>	<b>0.00</b>
<b>Totals For: 801 - BENTON COUNTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,682.33</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.00</b>				<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/28/2021

FY 2021 for the Period 06/01/2021 through 06/30/2021

Distribution Schedule: 20061

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Tax	161,662.04	\$0.00	1,253,422.98	1,253,422.98	165,132,182.81
Adjustment	\$1,415,085.02				
Plus Grand Total Bank Int					