



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

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

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

2020 37.50 37.50 37.50

Totals For: Bank Return Fee 37.50 37.50 37.50

Totals For: Bank Return Fee - 803A 37.50 37.50 37.50

CATF TIER 2 - 802B

CATF Tier 2 Interest

2020 2,181.72 2,181.72 2,181.72

2019 1,421.03 1,421.03 1,421.03

2018 1,574.26 1,574.26 1,574.26

2017 4,683.69 4,683.69 4,683.69

2016 7.89 7.89 7.89

2015 3.24 3.24 3.24

2008 3.95 3.95 3.95

2007 4.84 4.84 4.84

Totals For: CATF Tier 2 Interest 9,880.62 9,880.62 9,880.62

Totals For: CATF TIER 2 - 802B 9,880.62 9,880.62 9,880.62

CATF Tier One - 802C

CATF - Tier One

2020 7,110.48 7,110.48 7,110.48

2019 4,827.04 4,827.04 4,827.04

2018 5,420.15 5,420.15 5,420.15

2017 15,358.46 15,358.46 15,358.46

2016 26.35 26.35 26.35

2015 10.96 10.96 10.96

2008 13.86 13.86 13.86

2007 16.34 16.34 16.34

Totals For: CATF - Tier One 32,783.64 32,783.64 32,783.64

Warrant Fee

2020 118.37 118.37 118.37

2019 20.00 20.00 20.00

2018 2.00 2.00 2.00

2017 2.00 2.00 2.00

2016 2.00 2.00 2.00

2015 1.04 1.04 1.04

2011 0.88 0.88 0.88

2009 1.90 1.90 1.90

2008 1.90 1.90 1.90

Totals For: Warrant Fee 150.09 150.09 150.09

Totals For: CATF Tier One - 802C 32,933.73 32,933.73 32,933.73

General Fund - 001A

Income from Assessment Misc Fees

2021 815.00 815.00 815.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY						
Totals For:	Income from Assessment Misc Fees			815.00	815.00	815.00
	Income from MS Trans Fee (LOIS)					
		2021		1,925.00	1,925.00	1,925.00
Totals For:	Income from MS Trans Fee (LOIS)			1,925.00	1,925.00	1,925.00
	Interest Revenue					
		2020		2,163.37	2,163.37	2,163.37
		2019		1,503.19	1,503.19	1,503.19
		2018		1,673.99	1,673.99	1,673.99
		2017		5,008.89	5,008.89	5,008.89
		2016		8.55	8.55	8.55
		2015		3.63	3.63	3.63
		2008		4.59	4.59	4.59
		2007		5.58	5.58	5.58
Totals For:	Interest Revenue			10,371.79	10,371.79	10,371.79
	OVERS & SHORTS-GENERAL FUND					
		2021		8.45	8.45	8.45
Totals For:	OVERS & SHORTS-GENERAL FUND			8.45	8.45	8.45
	Property Tax Rev - Del					
		2020		47,278.53	47,278.53	47,278.53
		2019		9,158.86	9,158.86	9,158.86
		2018		5,984.32	5,984.32	5,984.32
		2017		12,954.96	12,954.96	12,954.96
		2016		17.09	17.09	17.09
		2015		6.18	6.18	6.18
		2009		15.56	15.56	15.56
		2008		3.18	3.18	3.18
		2007		58.88	58.88	58.88
		2001		8.86	8.86	8.86
Totals For:	Property Tax Rev - Del			75,486.42	75,486.42	75,486.42
Totals For: General Fund - 001A			\$122.83	88,606.66	88,606.66	88,606.66
Housing recording fee - 802E						
	Housing Recording Fee					
		2016		40.00	40.00	40.00
		2015		20.84	20.84	20.84
		2011		13.96	13.96	13.96
		2009		30.00	30.00	30.00
		2008		15.00	15.00	15.00
Totals For:	Housing Recording Fee			119.80	119.80	119.80
Totals For: Housing recording fee - 802E				119.80	119.80	119.80



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

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

001 - BENTON COUNTY

UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

	2021			0.00	0.00	0.00	0.00
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU			0.00	0.00	0.00	0.00

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

	2021			0.00	0.00	0.00	0.00
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS			0.00	0.00	0.00	0.00

Totals For: UNSEGREGATED TAX ACCOUNTS - 802A				0.00	0.00	0.00	0.00
---	--	--	--	-------------	-------------	-------------	-------------

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

	2020			1,183.74	1,183.74	1,183.74	1,183.74
	2019			200.00	200.00	200.00	200.00
	2018			20.00	20.00	20.00	20.00
	2017			20.00	20.00	20.00	20.00
	2016			20.00	20.00	20.00	20.00
	2015			10.42	10.42	10.42	10.42
	2011			9.30	9.30	9.30	9.30
	2009			20.00	20.00	20.00	20.00
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN			1,483.46	1,483.46	1,483.46	1,483.46

Totals For: Warrant Fee 611B - 001F				1,483.46	1,483.46	1,483.46	1,483.46
--	--	--	--	-----------------	-----------------	-----------------	-----------------

Warrant Fees 631AN - 001C

Warrant Fee

	2020			295.93	295.93	295.93	295.93
	2019			50.00	50.00	50.00	50.00
	2018			5.00	5.00	5.00	5.00
	2017			5.00	5.00	5.00	5.00
	2016			5.00	5.00	5.00	5.00
	2015			2.60	2.60	2.60	2.60
	2011			2.37	2.37	2.37	2.37
	2009			5.10	5.10	5.10	5.10
	2008			1.10	1.10	1.10	1.10
Totals For:	Warrant Fee			372.10	372.10	372.10	372.10

Totals For: Warrant Fees 631AN - 001C				372.10	372.10	372.10	372.10
--	--	--	--	---------------	---------------	---------------	---------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
-------	-----	--------	------	--------------------	-------------------	----------------	----------------

001 - BENTON COUNTY

Warrant Fees 631B - 001B

Warrant Fee

2020	59.19	59.19	59.19
2019	10.00	10.00	10.00
2018	1.00	1.00	1.00
2017	1.00	1.00	1.00
2016	1.00	1.00	1.00
2015	0.52	0.52	0.52
2011	0.47	0.47	0.47
2009	1.00	1.00	1.00
2008	1.00	1.00	1.00

Totals For:	Warrant Fee	75.18	75.18	75.18
--------------------	--------------------	--------------	--------------	--------------

Totals For: Warrant Fees 631B - 001B	75.18	75.18	75.18
---	--------------	--------------	--------------

Warrant Fees 631N - 001D

Warrant Fee

2020	591.87	591.87	591.87
2019	100.00	100.00	100.00
2018	10.00	10.00	10.00
2017	10.00	10.00	10.00
2016	10.00	10.00	10.00
2015	5.21	5.21	5.21
2011	4.65	4.65	4.65
2009	10.00	10.00	10.00
2008	10.00	10.00	10.00

Totals For:	Warrant Fee	751.73	751.73	751.73
--------------------	--------------------	---------------	---------------	---------------

Totals For: Warrant Fees 631N - 001D	751.73	751.73	751.73
---	---------------	---------------	---------------

Warrent Fees 631B - 802D

Warrant Fee

2020	1,065.37	1,065.37	1,065.37
2019	180.00	180.00	180.00
2018	18.00	18.00	18.00
2017	18.00	18.00	18.00
2016	18.00	18.00	18.00
2015	9.37	9.37	9.37
2011	8.37	8.37	8.37
2009	18.00	18.00	18.00
2008	18.00	18.00	18.00

Totals For:	Warrant Fee	1,353.11	1,353.11	1,353.11
--------------------	--------------------	-----------------	-----------------	-----------------

Totals For: Warrent Fees 631B - 802D	1,353.11	1,353.11	1,353.11
---	-----------------	-----------------	-----------------

Totals For: 001 - BENTON COUNTY	\$122.83	135,613.89	135,613.89	135,613.89
--	-----------------	-------------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$135,736.72		Vendor / Pool #: 4073
--	---------------------	--	------------------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
001 - N ALBANY SERV D				
DEBT SERVICE - NACSD - 556A				
Interest Revenue				
	2007	0.04	0.04	0.04
Totals For: Interest Revenue		0.04	0.04	0.04
Property Tax Rev - Del				
	2007	0.61	0.61	0.61
Totals For: Property Tax Rev - Del		0.61	0.61	0.61
Totals For: DEBT SERVICE - NACSD - 556A		0.65	0.65	0.65
NORTH ALBANY SERVICE DISTRICT - 556B				
Property Tax Rev - Del				
	2001	0.10	0.10	0.10
Totals For: Property Tax Rev - Del		0.10	0.10	0.10
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B		0.10	0.10	0.10
Totals For: 001 - N ALBANY SERV D		0.75	0.75	0.75
Total for: Taxes + Bank Interest:			Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY							
2018 local Option Levy - 108A							
Interest Revenue							
				2020	864.79	864.79	864.79
				2019	607.66	607.66	607.66
				2018	676.97	676.97	676.97
				2017	2,002.65	2,002.65	2,002.65
				2016	3.38	3.38	3.38
				2015	1.39	1.39	1.39
				2008	1.22	1.22	1.22
Totals For:		Interest Revenue			4,158.06	4,158.06	4,158.06
Property Tax Rev - Del							
				2020	18,899.29	18,899.29	18,899.29
				2019	3,702.42	3,702.42	3,702.42
				2018	2,420.09	2,420.09	2,420.09
				2017	5,179.68	5,179.68	5,179.68
				2016	6.76	6.76	6.76
				2015	2.36	2.36	2.36
				2009	4.13	4.13	4.13
				2008	0.85	0.85	0.85
Totals For:		Property Tax Rev - Del			30,215.58	30,215.58	30,215.58
Totals For: 2018 local Option Levy - 108A				\$49.10	34,373.64	34,373.64	34,373.64
Adult Correction Programs - 123A							
Interest Revenue							
				2007	0.65	0.65	0.65
Totals For:		Interest Revenue			0.65	0.65	0.65
Property Tax Rev - Del							
				2007	6.86	6.86	6.86
				2001	1.07	1.07	1.07
Totals For:		Property Tax Rev - Del			7.93	7.93	7.93
Totals For: Adult Correction Programs - 123A					8.58	8.58	8.58
Totals For: 108 - BENTON COUNTY				\$49.10	34,382.22	34,382.22	34,382.22
Total for: Taxes + Bank Interest:		\$34,431.32				Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
143 - OSU EXTENSION COUNTY SERVICE DISTRICT							
EXTENSION COUNTY SERVICE DISTRICT - 143							
INTEREST REVENUE							
					2020	50.27	50.27
					2019	35.00	35.00
					2018	39.01	39.01
					2017	116.34	116.34
Totals For:		INTEREST REVENUE			240.62	240.62	240.62
PROPERTY TAX REV -DEL							
					2020	1,698.08	1,698.08
					2019	329.81	329.81
					2018	215.59	215.59
					2017	465.13	465.13
Totals For:		PROPERTY TAX REV -DEL			2,708.61	2,708.61	2,708.61
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143				\$4.41	2,949.23	2,949.23	2,949.23
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT				\$4.41	2,949.23	2,949.23	2,949.23
Total for: Taxes + Bank Interest:				\$2,953.64		Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2020		254.94	254.94	254.94
Totals For:	Interest Revenue		254.94	254.94	254.94
Property Tax Rev - Del					
	2020		8,611.58	8,611.58	8,611.58
Totals For:	Property Tax Rev - Del		8,611.58	8,611.58	8,611.58
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144		\$22.37	8,866.52	8,866.52	8,866.52
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD		\$22.37	8,866.52	8,866.52	8,866.52
Total for: Taxes + Bank Interest:		\$8,888.89			Vendor / Pool #: NO CODE



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2020		223.58	223.58	223.58
	2019		156.03	156.03	156.03
	2018		173.94	173.94	173.94
	2017		518.95	518.95	518.95
	2016		0.89	0.89	0.89
	2015		0.37	0.37	0.37
	2008		0.48	0.48	0.48
	2007		0.59	0.59	0.59
Totals For:	Interest Revenue		1,074.83	1,074.83	1,074.83
Property Tax Rev - Del					
	2020		7,553.38	7,553.38	7,553.38
	2019		1,469.62	1,469.62	1,469.62
	2018		961.24	961.24	961.24
	2017		2,074.85	2,074.85	2,074.85
	2016		2.75	2.75	2.75
	2015		0.97	0.97	0.97
	2009		2.52	2.52	2.52
	2008		0.52	0.52	0.52
	2007		9.60	9.60	9.60
	2001		1.28	1.28	1.28
Totals For:	Property Tax Rev - Del		12,076.73	12,076.73	12,076.73
Totals For: LIBRARY SERVICE DISTRICT FUND - 540A		\$19.62	13,151.56	13,151.56	13,151.56
Totals For: 540 - BENTON CTY LIBRY		\$19.62	13,151.56	13,151.56	13,151.56
Total for: Taxes + Bank Interest:		\$13,171.18		Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT							
ALSEA HEALTH CLINIC - 541							
Interest Revenue							
				2020	2.20	2.20	2.20
				2019	1.52	1.52	1.52
				2018	2.50	2.50	2.50
				2017	8.90	8.90	8.90
				2016	0.02	0.02	0.02
				2015	0.01	0.01	0.01
Totals For:		Interest Revenue			15.15	15.15	15.15
Property Tax Rev - Del							
				2020	75.10	75.10	75.10
				2019	14.58	14.58	14.58
				2018	13.86	13.86	13.86
				2017	35.62	35.62	35.62
				2016	0.06	0.06	0.06
				2015	0.02	0.02	0.02
Totals For:		Property Tax Rev - Del			139.24	139.24	139.24
Totals For: ALSEA HEALTH CLINIC - 541				\$0.20	154.39	154.39	154.39
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT				\$0.20	154.39	154.39	154.39
Total for: Taxes + Bank Interest:				\$154.59		Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020		45.57	45.57	45.57
2019		31.68	31.68	31.68
2018		36.00	36.00	36.00
2017		106.68	106.68	106.68
2016		0.18	0.18	0.18
2015		0.08	0.08	0.08
2008		0.10	0.10	0.10
2007		0.13	0.13	0.13

Totals For: Interest Revenue		220.42	220.42	220.42
-------------------------------------	--	---------------	---------------	---------------

Property Tax Rev - Del

2020	995.69	995.69	995.69
2019	192.98	192.98	192.98
2018	128.68	128.68	128.68
2017	275.89	275.89	275.89
2016	0.36	0.36	0.36
2015	0.13	0.13	0.13
2009	0.35	0.35	0.35
2008	0.07	0.07	0.07
2007	1.32	1.32	1.32
2001	0.19	0.19	0.19

Totals For: Property Tax Rev - Del		1,595.66	1,595.66	1,595.66
---	--	-----------------	-----------------	-----------------

Totals For: ALSEA SD #7 - 602A	\$2.59	1,816.08	1,816.08	1,816.08
---------------------------------------	---------------	-----------------	-----------------	-----------------

ALSEA SD #7 DEBT SERVICE - 602B

Property Tax Rev - Del

2001	0.01	0.01	0.01
------	------	------	------

Totals For: Property Tax Rev - Del		0.01	0.01	0.01
---	--	-------------	-------------	-------------

Totals For: ALSEA SD #7 DEBT SERVICE - 602B		0.01	0.01	0.01
--	--	-------------	-------------	-------------

Totals For: 602 - ALSEA S.D. #7	\$2.59	1,816.09	1,816.09	1,816.09
--	---------------	-----------------	-----------------	-----------------

Total for: Taxes + Bank Interest:	\$1,818.68		Vendor / Pool #: 5025	
--	-------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans dtm amount cred

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J				

CORVALLIS SD #509J - 603A

Interest Revenue

2020	3,191.14	3,191.14	3,191.14
2019	2,229.16	2,229.16	2,229.16
2018	2,482.44	2,482.44	2,482.44
2017	7,411.87	7,411.87	7,411.87
2016	12.68	12.68	12.68
2015	5.22	5.22	5.22
2008	6.85	6.85	6.85
2007	8.41	8.41	8.41

Totals For: Interest Revenue	15,347.77	15,347.77	15,347.77
-------------------------------------	------------------	------------------	------------------

Property Tax Rev - Del

2020	69,740.47	69,740.47	69,740.47
2019	13,582.61	13,582.61	13,582.61
2018	8,875.07	8,875.07	8,875.07
2017	19,170.12	19,170.12	19,170.12
2016	25.34	25.34	25.34
2015	8.86	8.86	8.86
2009	23.31	23.31	23.31
2008	4.77	4.77	4.77
2007	88.81	88.81	88.81
2001	11.80	11.80	11.80

Totals For: Property Tax Rev - Del	111,531.16	111,531.16	111,531.16
---	-------------------	-------------------	-------------------

Totals For: CORVALLIS SD #509J - 603A	\$181.19	126,878.93	126,878.93	126,878.93
--	-----------------	-------------------	-------------------	-------------------

CORVALLIS SD #509J - Capital Construction - 603D

Interest Revenue

2019	510.64	510.64	510.64
2018	581.16	581.16	581.16
2017	1,773.73	1,773.73	1,773.73
2016	4.56	4.56	4.56
2015	2.04	2.04	2.04
2008	2.35	2.35	2.35
2007	2.87	2.87	2.87

Totals For: Interest Revenue	2,877.35	2,877.35	2,877.35
-------------------------------------	-----------------	-----------------	-----------------

Property Tax Rev - Del

2019	3,111.34	3,111.34	3,111.34
2018	2,077.61	2,077.61	2,077.61
2017	4,587.53	4,587.53	4,587.53
2016	9.11	9.11	9.11
2015	3.47	3.47	3.47
2009	7.97	7.97	7.97
2008	1.63	1.63	1.63
2007	30.29	30.29	30.29

Totals For: Property Tax Rev - Del	9,828.95	9,828.95	9,828.95
---	-----------------	-----------------	-----------------

Totals For: CORVALLIS SD #509J - Capital Construction - 603D		12,706.30	12,706.30	12,706.30
---	--	------------------	------------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans dtm amount crcc

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
--	--------------------	-------------------	----------------	----------------

603 - CORVALL SD 509J

CORVALLIS SD #509J Debt Service - 603C

Interest Revenue

2020	1,306.18	1,306.18	1,306.18
2019	423.32	423.32	423.32
2018	511.75	511.75	511.75
2008	0.29	0.29	0.29
2007	0.34	0.34	0.34

Totals For: Interest Revenue	2,241.88	2,241.88	2,241.88
-------------------------------------	-----------------	-----------------	-----------------

Property Tax Rev - Del

2020	28,545.80	28,545.80	28,545.80
2019	2,579.40	2,579.40	2,579.40
2018	1,829.39	1,829.39	1,829.39
2009	0.99	0.99	0.99
2008	0.21	0.21	0.21
2007	3.56	3.56	3.56
2001	0.55	0.55	0.55

Totals For: Property Tax Rev - Del	32,959.90	32,959.90	32,959.90
---	------------------	------------------	------------------

Totals For: CORVALLIS SD #509J Debt Service - 603C	\$74.16	35,201.78	35,201.78	35,201.78
---	----------------	------------------	------------------	------------------

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

2020	835.71	835.71	835.71
2019	531.17	531.17	531.17
2018	619.98	619.98	619.98
2017	1,619.02	1,619.02	1,619.02

Totals For: Interest Revenue	3,605.88	3,605.88	3,605.88
-------------------------------------	-----------------	-----------------	-----------------

Property Tax Rev - Del

2020	18,263.27	18,263.27	18,263.27
2019	3,236.46	3,236.46	3,236.46
2018	2,216.28	2,216.28	2,216.28
2017	4,187.38	4,187.38	4,187.38
2001	0.90	0.90	0.90

Totals For: Property Tax Rev - Del	27,904.29	27,904.29	27,904.29
---	------------------	------------------	------------------

Totals For: CORVALLIS SD #509J Local Option - 603B	\$47.45	31,510.17	31,510.17	31,510.17
---	----------------	------------------	------------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J						
CORVALLIS SD #509J Local Option 2007 - 603E						
Interest Revenue						
	2016			2.24	2.24	2.24
	2015			0.87	0.87	0.87
	2008			1.85	1.85	1.85
	2007			1.70	1.70	1.70
Totals For:	Interest Revenue			6.66	6.66	6.66
Property Tax Rev - Del						
	2016			4.48	4.48	4.48
	2015			1.48	1.48	1.48
	2009			6.28	6.28	6.28
	2008			1.28	1.28	1.28
	2007			17.93	17.93	17.93
Totals For:	Property Tax Rev - Del			31.45	31.45	31.45
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E				38.11	38.11	38.11
Totals For: 603 - CORVALL SD 509J			\$302.80	206,335.29	206,335.29	206,335.29
Total for: Taxes + Bank Interest:			\$206,638.09			Vendor / Pool #: 4058



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J				

CENTRAL SCH #13J - 604B

INTEREST REVENUE

2020		1.25	1.25	1.25
2019		0.82	0.82	0.82
2018		0.73	0.73	0.73
2017		2.30	2.30	2.30
2016		0.01	0.01	0.01
Totals For:	INTEREST REVENUE	5.11	5.11	5.11

PROPERTY TAX REV - DEL

2020		27.33	27.33	27.33
2019		4.95	4.95	4.95
2018		2.68	2.68	2.68
2017		5.94	5.94	5.94
2016		0.01	0.01	0.01
2009		0.01	0.01	0.01
Totals For:	PROPERTY TAX REV - DEL	40.92	40.92	40.92

Totals For: CENTRAL SCH #13J - 604B	\$0.07	46.03	46.03	46.03
--	---------------	--------------	--------------	--------------

MONMOUTH-INDEPENDENCE SD #13 - 604A

Interest Revenue

2020		2.25	2.25	2.25
2019		1.61	1.61	1.61
2018		2.04	2.04	2.04
2017		6.50	6.50	6.50
2016		0.01	0.01	0.01
2008		0.01	0.01	0.01
2007		0.01	0.01	0.01
Totals For:	Interest Revenue	12.43	12.43	12.43

Property Tax Rev - Del

2020		49.27	49.27	49.27
2019		9.92	9.92	9.92
2018		7.29	7.29	7.29
2017		16.79	16.79	16.79
2016		0.02	0.02	0.02
2015		0.01	0.01	0.01
2009		0.02	0.02	0.02
2007		0.11	0.11	0.11
2001		0.02	0.02	0.02
Totals For:	Property Tax Rev - Del	83.45	83.45	83.45

Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A	\$0.13	95.88	95.88	95.88
--	---------------	--------------	--------------	--------------

Totals For: 604 - CENTRAL SCH #13J	\$0.20	141.91	141.91	141.91
Total for: Taxes + Bank Interest:	\$142.11		Vendor / Pool #: 4632	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans dtm amount cred

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
--	--------------------	-------------------	----------------	----------------

605 - PHILOMATH SD #17

PHILOMATH SD #17 - 605A

Interest Revenue

2020	408.80	408.80	408.80
2019	284.95	284.95	284.95
2018	320.04	320.04	320.04
2017	945.80	945.80	945.80
2016	1.61	1.61	1.61
2015	0.68	0.68	0.68
2008	0.90	0.90	0.90
2007	1.08	1.08	1.08

Totals For: Interest Revenue	1,963.86	1,963.86	1,963.86
-------------------------------------	-----------------	-----------------	-----------------

Property Tax Rev - Del

2020	8,933.92	8,933.92	8,933.92
2019	1,736.22	1,736.22	1,736.22
2018	1,144.12	1,144.12	1,144.12
2017	2,446.24	2,446.24	2,446.24
2016	3.22	3.22	3.22
2015	1.16	1.16	1.16
2009	3.03	3.03	3.03
2008	0.62	0.62	0.62
2007	11.40	11.40	11.40
2001	1.37	1.37	1.37

Totals For: Property Tax Rev - Del	14,281.30	14,281.30	14,281.30
---	------------------	------------------	------------------

Totals For: PHILOMATH SD #17 - 605A	\$23.21	16,245.16	16,245.16	16,245.16
--	----------------	------------------	------------------	------------------

PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

2020	215.20	215.20	215.20
2019	158.20	158.20	158.20
2018	187.79	187.79	187.79
2017	566.63	566.63	566.63
2016	0.22	0.22	0.22
2015	0.09	0.09	0.09

Totals For: Interest Revenue	1,128.13	1,128.13	1,128.13
-------------------------------------	-----------------	-----------------	-----------------

Property Tax Rev - Del

2020	4,703.18	4,703.18	4,703.18
2019	963.93	963.93	963.93
2018	671.31	671.31	671.31
2017	1,465.51	1,465.51	1,465.51
2016	0.43	0.43	0.43
2015	0.15	0.15	0.15

Totals For: Property Tax Rev - Del	7,804.51	7,804.51	7,804.51
---	-----------------	-----------------	-----------------

Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B	\$12.22	8,932.64	8,932.64	8,932.64
---	----------------	-----------------	-----------------	-----------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2020		136.70	136.70	136.70
	2019		93.70	93.70	93.70
	2018		103.53	103.53	103.53
	2017		308.18	308.18	308.18
	2016		0.52	0.52	0.52
	2015		0.22	0.22	0.22
	2008		0.29	0.29	0.29
	2007		0.34	0.34	0.34
Totals For:	Interest Revenue		643.48	643.48	643.48
Property Tax Rev - Del					
	2020		2,987.62	2,987.62	2,987.62
	2019		570.87	570.87	570.87
	2018		370.05	370.05	370.05
	2017		797.09	797.09	797.09
	2016		1.05	1.05	1.05
	2015		0.37	0.37	0.37
	2009		0.97	0.97	0.97
	2008		0.20	0.20	0.20
	2007		3.57	3.57	3.57
	2001		0.46	0.46	0.46
Totals For:	Property Tax Rev - Del		4,732.25	4,732.25	4,732.25
Totals For:	MONROE SD #1J - 613A	\$7.76	5,375.73	5,375.73	5,375.73
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2020		42.26	42.26	42.26
	2019		31.30	31.30	31.30
	2018		58.57	58.57	58.57
Totals For:	Interest Revenue		132.13	132.13	132.13
Property Tax Rev - Del					
	2020		924.14	924.14	924.14
	2019		190.89	190.89	190.89
	2018		209.40	209.40	209.40
	2001		0.09	0.09	0.09
Totals For:	Property Tax Rev - Del		1,324.52	1,324.52	1,324.52
Totals For:	MONROE SD #1J DEBT SERVICE - 613B	\$2.40	1,456.65	1,456.65	1,456.65
Totals For:	613 - MONROE UH1J SCH	\$10.16	6,832.38	6,832.38	6,832.38
Total for: Taxes + Bank Interest:	\$6,842.54			Vendor / Pool #: 4357	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2020		1.90	1.90	1.90
	2019		1.33	1.33	1.33
	2018		1.73	1.73	1.73
	2017		4.94	4.94	4.94
	2016		0.01	0.01	0.01
	2007		0.01	0.01	0.01
Totals For:	Interest Revenue		9.92	9.92	9.92
Property Tax Rev - Del					
	2020		41.73	41.73	41.73
	2019		8.13	8.13	8.13
	2018		6.14	6.14	6.14
	2017		12.75	12.75	12.75
	2016		0.02	0.02	0.02
	2015		0.01	0.01	0.01
	2009		0.01	0.01	0.01
	2007		0.05	0.05	0.05
	2001		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		68.85	68.85	68.85
Totals For: HARRISBURG SD #7 - 614A		\$0.11	78.77	78.77	78.77
Totals For: 614 - HARRISBURG SD#7		\$0.11	78.77	78.77	78.77
Total for: Taxes + Bank Interest:		\$78.88		Vendor / Pool #: 5690	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans dtm amount cred

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
--	--------------------	-------------------	----------------	----------------

616 - GRTR ALBANY SD8

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	2020	265.07	265.07	265.07
	2019	184.40	184.40	184.40
	2018	212.25	212.25	212.25
	2017	631.18	631.18	631.18

Totals For:	INTEREST REVENUE	1,292.90	1,292.90	1,292.90
--------------------	-------------------------	-----------------	-----------------	-----------------

PROPERTY TAX REV - DEL

	2020	5,792.83	5,792.83	5,792.83
	2019	1,123.46	1,123.46	1,123.46
	2018	758.83	758.83	758.83
	2017	1,632.52	1,632.52	1,632.52

Totals For:	PROPERTY TAX REV - DEL	9,307.64	9,307.64	9,307.64
--------------------	-------------------------------	-----------------	-----------------	-----------------

Totals For: GREATER ALBANY BOND 2017 - 616D	\$15.05	10,600.54	10,600.54	10,600.54
--	----------------	------------------	------------------	------------------

GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016	0.70	0.70	0.70
	2015	0.33	0.33	0.33
	2008	0.39	0.39	0.39
	2007	0.36	0.36	0.36

Totals For:	Interest Revenue	1.78	1.78	1.78
--------------------	-------------------------	-------------	-------------	-------------

Property Tax Rev - Del

	2016	1.39	1.39	1.39
	2015	0.56	0.56	0.56
	2009	1.33	1.33	1.33
	2008	0.27	0.27	0.27
	2007	3.74	3.74	3.74

Totals For:	Property Tax Rev - Del	7.29	7.29	7.29
--------------------	-------------------------------	-------------	-------------	-------------

Totals For: GREATER ALBANY Debt 2007 - 616C	9.07	9.07	9.07	9.07
--	-------------	-------------	-------------	-------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

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

616 - GRTR ALBANY SD8

GREATER ALBANY SD #8J - 616A

Interest Revenue

2020	548.59	548.59	548.59
2019	376.51	376.51	376.51
2018	420.49	420.49	420.49
2017	1,252.86	1,252.86	1,252.86
2016	2.12	2.12	2.12
2015	0.87	0.87	0.87
2008	1.09	1.09	1.09
2007	1.27	1.27	1.27

Totals For:	Interest Revenue	2,603.80	2,603.80	2,603.80
--------------------	-------------------------	-----------------	-----------------	-----------------

Property Tax Rev - Del

2020	11,988.87	11,988.87	11,988.87
2019	2,293.99	2,293.99	2,293.99
2018	1,503.19	1,503.19	1,503.19
2017	3,240.36	3,240.36	3,240.36
2016	4.24	4.24	4.24
2015	1.49	1.49	1.49
2009	3.71	3.71	3.71
2008	0.75	0.75	0.75
2007	13.44	13.44	13.44
2001	1.49	1.49	1.49

Totals For:	Property Tax Rev - Del	19,051.53	19,051.53	19,051.53
--------------------	-------------------------------	------------------	------------------	------------------

Totals For:	GREATER ALBANY SD #8J - 616A	\$31.15	21,655.33	21,655.33	21,655.33
--------------------	-------------------------------------	----------------	------------------	------------------	------------------

GREATER ALBANY SD #8J DEBT SERVICE - 616B

Interest Revenue

2007	0.08	0.08	0.08
------	------	------	------

Totals For:	Interest Revenue	0.08	0.08	0.08
--------------------	-------------------------	-------------	-------------	-------------

Property Tax Rev - Del

2007	0.88	0.88	0.88
2001	0.16	0.16	0.16

Totals For:	Property Tax Rev - Del	1.04	1.04	1.04
--------------------	-------------------------------	-------------	-------------	-------------

Totals For:	GREATER ALBANY SD #8J DEBT SERVICE - 616B	1.12	1.12	1.12
--------------------	--	-------------	-------------	-------------

Totals For:	616 - GRTR ALBANY SD8	\$46.20	32,266.06	32,266.06	32,266.06
--------------------	------------------------------	----------------	------------------	------------------	------------------

Total for: Taxes + Bank Interest:	\$32,312.26		Vendor / Pool #: 4567	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
617 - LINN-BENTON ESD							
LINN-BENTON I.E.D. - 617A							
Interest Revenue							
				2020	292.02	292.02	292.02
				2019	203.38	203.38	203.38
				2018	226.73	226.73	226.73
				2017	676.06	676.06	676.06
				2016	1.15	1.15	1.15
				2015	0.48	0.48	0.48
				2008	0.62	0.62	0.62
				2007	0.76	0.76	0.76
Totals For:	Interest Revenue				1,401.20	1,401.20	1,401.20
Property Tax Rev - Del							
				2020	6,382.04	6,382.04	6,382.04
				2019	1,239.16	1,239.16	1,239.16
				2018	810.54	810.54	810.54
				2017	1,748.54	1,748.54	1,748.54
				2016	2.31	2.31	2.31
				2015	0.81	0.81	0.81
				2009	2.11	2.11	2.11
				2008	0.43	0.43	0.43
				2007	7.99	7.99	7.99
				2001	1.03	1.03	1.03
Totals For:	Property Tax Rev - Del				10,194.96	10,194.96	10,194.96
Totals For: LINN-BENTON I.E.D. - 617A					\$16.58	11,596.16	11,596.16
Totals For: 617 - LINN-BENTON ESD					\$16.58	11,596.16	11,596.16
Total for: Taxes + Bank Interest:		\$11,612.74				Vendor / Pool #: 4954	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

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

619 - LANE COMM COLLG

LANE COMM COLLG - 619B

INTEREST REVENUE

2020	3.54	3.54	3.54
2019	2.35	2.35	2.35
2018	2.62	2.62	2.62
2017	7.97	7.97	7.97
2016	0.01	0.01	0.01
2015	0.01	0.01	0.01
2008	0.01	0.01	0.01
Totals For: INTEREST REVENUE	16.51	16.51	16.51

PROPERTY TAX REV - DEL

2020	77.44	77.44	77.44
2019	14.27	14.27	14.27
2018	9.39	9.39	9.39
2017	20.55	20.55	20.55
2016	0.03	0.03	0.03
2015	0.01	0.01	0.01
2009	0.02	0.02	0.02
2008	0.01	0.01	0.01
Totals For: PROPERTY TAX REV - DEL	121.72	121.72	121.72

Totals For: LANE COMM COLLG - 619B	\$0.20	138.23	138.23	138.23
---	---------------	---------------	---------------	---------------

LANE COMM COLLG BONDS 2020 - 619C

Interest Revenue

2020	1.81	1.81	1.81
Totals For: Interest Revenue	1.81	1.81	1.81

Property Tax Rev - Del

2020	40.14	40.14	40.14
Totals For: Property Tax Rev - Del	40.14	40.14	40.14

Totals For: LANE COMM COLLG BONDS 2020 - 619C	\$0.10	41.95	41.95	41.95
--	---------------	--------------	--------------	--------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2020		633.52	633.52	633.52
	2019		441.77	441.77	441.77
	2018		493.55	493.55	493.55
	2017		1,473.60	1,473.60	1,473.60
	2016		2.53	2.53	2.53
	2015		1.05	1.05	1.05
	2008		1.37	1.37	1.37
	2007		1.65	1.65	1.65
Totals For:	Interest Revenue		3,049.04	3,049.04	3,049.04
Property Tax Rev - Del					
	2020		13,844.93	13,844.93	13,844.93
	2019		2,691.58	2,691.58	2,691.58
	2018		1,764.39	1,764.39	1,764.39
	2017		3,811.37	3,811.37	3,811.37
	2016		5.06	5.06	5.06
	2015		1.79	1.79	1.79
	2009		4.67	4.67	4.67
	2008		0.95	0.95	0.95
	2007		17.41	17.41	17.41
	2001		2.41	2.41	2.41
Totals For:	Property Tax Rev - Del		22,144.56	22,144.56	22,144.56
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A		\$35.97	25,193.60	25,193.60	25,193.60
Totals For: 620 - LINN-BENTON CC		\$35.97	25,193.60	25,193.60	25,193.60
Total for: Taxes + Bank Interest:		\$25,229.57			Vendor / Pool #: 4434



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

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

621 - CITY OF CORVALLIS

CITY OF CORVALLIS - 621A

Interest Revenue

2020	1,900.29	1,900.29	1,900.29
2019	1,334.13	1,334.13	1,334.13
2018	1,481.55	1,481.55	1,481.55
2017	4,404.49	4,404.49	4,404.49
2016	7.58	7.58	7.58
2015	3.12	3.12	3.12
2008	4.11	4.11	4.11
2007	5.08	5.08	5.08

Totals For: Interest Revenue 9,140.35 9,140.35 9,140.35

Property Tax Rev - Del

2020	64,194.60	64,194.60	64,194.60
2019	12,565.82	12,565.82	12,565.82
2018	8,187.35	8,187.35	8,187.35
2017	17,609.79	17,609.79	17,609.79
2016	23.42	23.42	23.42
2015	8.21	8.21	8.21
2009	21.51	21.51	21.51
2008	4.39	4.39	4.39
2007	82.84	82.84	82.84
2001	11.06	11.06	11.06

Totals For: Property Tax Rev - Del 102,708.99 102,708.99 102,708.99

Totals For: CITY OF CORVALLIS - 621A \$166.78 111,849.34 111,849.34 111,849.34

CITY OF CORVALLIS DEBT SERVICE - 621C

Interest Revenue

2018	68.66	68.66	68.66
2017	211.66	211.66	211.66
2016	0.37	0.37	0.37
2015	0.16	0.16	0.16
2008	0.42	0.42	0.42
2007	0.51	0.51	0.51

Totals For: Interest Revenue 281.78 281.78 281.78

Property Tax Rev - Del

2018	379.50	379.50	379.50
2017	846.22	846.22	846.22
2016	1.15	1.15	1.15
2015	0.42	0.42	0.42
2009	2.18	2.18	2.18
2008	0.44	0.44	0.44
2007	8.36	8.36	8.36
2001	1.29	1.29	1.29

Totals For: Property Tax Rev - Del 1,239.56 1,239.56 1,239.56

Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C 1,521.34 1,521.34 1,521.34



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2020		391.77	391.77	391.77
	2019		279.52	279.52	279.52
	2018		237.32	237.32	237.32
	2017		705.56	705.56	705.56
	2016		1.21	1.21	1.21
	2015		0.50	0.50	0.50
Totals For:	Interest Revenue		1,615.88	1,615.88	1,615.88
Property Tax Rev - Del					
	2020		13,234.96	13,234.96	13,234.96
	2019		2,632.73	2,632.73	2,632.73
	2018		1,311.44	1,311.44	1,311.44
	2017		2,820.94	2,820.94	2,820.94
	2016		3.75	3.75	3.75
	2015		1.32	1.32	1.32
Totals For:	Property Tax Rev - Del		20,005.14	20,005.14	20,005.14
Totals For: CITY OF CORVALLIS LO 2019 - 621D		\$34.39	21,621.02	21,621.02	21,621.02
Totals For: 621 - CITY OF CORVALLIS		\$201.17	134,991.70	134,991.70	134,991.70
Total for: Taxes + Bank Interest:		\$135,192.87		Vendor / Pool #: 4031	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Interest Revenue					
	2020		10.14	10.14	10.14
Totals For:	Interest Revenue		10.14	10.14	10.14
Property Tax Rev - Del					
	2020		341.98	341.98	341.98
Totals For:	Property Tax Rev - Del		341.98	341.98	341.98
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E		\$0.89	352.12	352.12	352.12
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL		\$0.89	352.12	352.12	352.12
Total for: Taxes + Bank Interest:		\$353.01		Vendor / Pool #: 4031	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
623 - CITY OF PHILOMATH							
CITY OF PHILOMATH - 623A							
Interest Revenue							
				2020	124.90	124.90	124.90
				2019	85.85	85.85	85.85
				2018	95.23	95.23	95.23
				2017	280.27	280.27	280.27
				2016	0.48	0.48	0.48
				2015	0.20	0.20	0.20
				2008	0.27	0.27	0.27
				2007	0.32	0.32	0.32
Totals For:		Interest Revenue			587.52	587.52	587.52
Property Tax Rev - Del							
				2020	4,218.92	4,218.92	4,218.92
				2019	808.80	808.80	808.80
				2018	526.20	526.20	526.20
				2017	1,120.57	1,120.57	1,120.57
				2016	1.48	1.48	1.48
				2015	0.54	0.54	0.54
				2009	1.39	1.39	1.39
				2008	0.29	0.29	0.29
				2007	5.25	5.25	5.25
				2001	0.82	0.82	0.82
Totals For:		Property Tax Rev - Del			6,684.26	6,684.26	6,684.26
Totals For: CITY OF PHILOMATH - 623A					\$10.96	7,271.78	7,271.78



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

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

623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

2020	48.01	48.01	48.01
2019	31.30	31.30	31.30
2018	32.36	32.36	32.36
2017	100.19	100.19	100.19
2016	0.16	0.16	0.16
2015	0.07	0.07	0.07
2008	0.09	0.09	0.09
2007	0.11	0.11	0.11

Totals For: Interest Revenue 212.29 212.29 212.29

Property Tax Rev - Del

2020	1,622.37	1,622.37	1,622.37
2019	295.03	295.03	295.03
2018	178.86	178.86	178.86
2017	400.58	400.58	400.58
2016	0.51	0.51	0.51
2015	0.19	0.19	0.19
2009	0.45	0.45	0.45
2008	0.09	0.09	0.09
2007	1.84	1.84	1.84
2001	0.22	0.22	0.22

Totals For: Property Tax Rev - Del 2,500.14 2,500.14 2,500.14

Totals For: PHILOMATH URBAN RENEWAL - 623B \$4.22 2,712.43 2,712.43 2,712.43

Totals For: 623 - CITY OF PHILOMATH \$15.18 9,984.21 9,984.21 9,984.21

Total for: Taxes + Bank Interest: \$9,999.39 Vendor / Pool #: 4213



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans dtm amount cred

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
--	--------------------	-------------------	----------------	----------------

624 - CITY OF ALBANY

Albany Public Safety - 624E

Interest Revenue

2020	70.07	70.07	70.07
2019	47.93	47.93	47.93
2018	53.08	53.08	53.08
2017	146.99	146.99	146.99
2016	0.22	0.22	0.22
2015	0.08	0.08	0.08
2008	0.11	0.11	0.11
2007	0.12	0.12	0.12

Totals For: Interest Revenue	318.60	318.60	318.60
-------------------------------------	---------------	---------------	---------------

Property Tax Rev - Del

2020	2,366.60	2,366.60	2,366.60
2019	451.33	451.33	451.33
2018	293.28	293.28	293.28
2017	587.77	587.77	587.77
2016	0.68	0.68	0.68
2015	0.21	0.21	0.21
2009	0.56	0.56	0.56
2008	0.11	0.11	0.11
2007	2.04	2.04	2.04

Totals For: Property Tax Rev - Del	3,702.58	3,702.58	3,702.58
---	-----------------	-----------------	-----------------

Totals For: Albany Public Safety - 624E	\$6.15	4,021.18	4,021.18	4,021.18
--	---------------	-----------------	-----------------	-----------------

ALBANY URBAN RENEWAL - 624D

Interest Revenue

2020	53.74	53.74	53.74
2019	34.72	34.72	34.72
2018	37.68	37.68	37.68
2017	107.31	107.31	107.31
2016	0.16	0.16	0.16
2015	0.06	0.06	0.06
2008	0.05	0.05	0.05
2007	0.04	0.04	0.04

Totals For: Interest Revenue	233.76	233.76	233.76
-------------------------------------	---------------	---------------	---------------

Property Tax Rev - Del

2020	1,815.04	1,815.04	1,815.04
2019	327.07	327.07	327.07
2018	208.35	208.35	208.35
2017	429.01	429.01	429.01
2016	0.49	0.49	0.49
2015	0.17	0.17	0.17
2009	0.26	0.26	0.26
2008	0.05	0.05	0.05
2007	0.71	0.71	0.71

Totals For: Property Tax Rev - Del	2,781.15	2,781.15	2,781.15
---	-----------------	-----------------	-----------------

Totals For: ALBANY URBAN RENEWAL - 624D	\$4.72	3,014.91	3,014.91	3,014.91
--	---------------	-----------------	-----------------	-----------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

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

624 - CITY OF ALBANY

CITY OF ALBANY - 624A

Interest Revenue

2020	388.37	388.37	388.37
2019	267.24	267.24	267.24
2018	296.55	296.55	296.55
2017	882.67	882.67	882.67
2016	1.50	1.50	1.50
2015	0.62	0.62	0.62
2008	0.79	0.79	0.79
2007	0.93	0.93	0.93

Totals For: Interest Revenue 1,838.67 1,838.67 1,838.67

Property Tax Rev - Del

2020	13,119.80	13,119.80	13,119.80
2019	2,517.00	2,517.00	2,517.00
2018	1,638.79	1,638.79	1,638.79
2017	3,529.04	3,529.04	3,529.04
2016	4.63	4.63	4.63
2015	1.62	1.62	1.62
2009	4.16	4.16	4.16
2008	0.85	0.85	0.85
2007	15.19	15.19	15.19
2001	1.70	1.70	1.70

Totals For: Property Tax Rev - Del 20,832.78 20,832.78 20,832.78

Totals For: CITY OF ALBANY - 624A \$34.09 22,671.45 22,671.45 22,671.45

Totals For: 624 - CITY OF ALBANY \$44.96 29,707.54 29,707.54 29,707.54

Total for: Taxes + Bank Interest: \$29,752.50 Vendor / Pool #: 4387



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2020		12.46	12.46	12.46
	2019		6.86	6.86	6.86
	2018		7.27	7.27	7.27
	2017		21.83	21.83	21.83
	2016		0.04	0.04	0.04
	2015		0.02	0.02	0.02
	2008		0.02	0.02	0.02
	2007		0.02	0.02	0.02
Totals For:	Interest Revenue		48.52	48.52	48.52
Property Tax Rev - Del					
	2020		421.67	421.67	421.67
	2019		64.68	64.68	64.68
	2018		40.15	40.15	40.15
	2017		87.28	87.28	87.28
	2016		0.11	0.11	0.11
	2015		0.04	0.04	0.04
	2009		0.11	0.11	0.11
	2008		0.02	0.02	0.02
	2007		0.39	0.39	0.39
	2001		0.05	0.05	0.05
Totals For:	Property Tax Rev - Del		614.50	614.50	614.50
Totals For: CITY OF ADAIR VILLAGE - 625A		\$1.10	663.02	663.02	663.02
Totals For: 625 - CITY/ADAIR VILL		\$1.10	663.02	663.02	663.02
Total for: Taxes + Bank Interest:		\$664.12		Vendor / Pool #: 4333	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

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

630 - CORVALL RFD

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

2020	131.59	131.59	131.59
2019	90.87	90.87	90.87
2018	103.26	103.26	103.26
2017	314.03	314.03	314.03
2016	0.54	0.54	0.54
2015	0.22	0.22	0.22
2008	0.29	0.29	0.29
2007	0.34	0.34	0.34

Totals For: Interest Revenue 641.14 641.14 641.14

Property Tax Rev - Del

2020	4,445.54	4,445.54	4,445.54
2019	855.93	855.93	855.93
2018	570.69	570.69	570.69
2017	1,255.48	1,255.48	1,255.48
2016	1.67	1.67	1.67
2015	0.59	0.59	0.59
2009	1.51	1.51	1.51
2008	0.31	0.31	0.31
2007	5.47	5.47	5.47
2001	0.74	0.74	0.74

Totals For: Property Tax Rev - Del 7,137.93 7,137.93 7,137.93

Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A \$11.55 7,779.07 7,779.07 7,779.07

Totals For: 630 - CORVALL RFD \$11.55 7,779.07 7,779.07 7,779.07

Total for: Taxes + Bank Interest: \$7,790.62 Vendor / Pool #: 4712



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

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

631 - N ALBANY RFD

N ALBANY RFD Local Option 2007 - 631B

Interest Revenue

2020	10.94	10.94	10.94
2019	7.71	7.71	7.71
2018	8.73	8.73	8.73
2017	26.22	26.22	26.22
2016	0.04	0.04	0.04
2015	0.02	0.02	0.02
2008	0.03	0.03	0.03
2007	0.03	0.03	0.03

Totals For:	Interest Revenue	53.72	53.72	53.72
--------------------	-------------------------	--------------	--------------	--------------

Property Tax Rev - Del

2020	370.82	370.82	370.82
2019	72.46	72.46	72.46
2018	48.28	48.28	48.28
2017	104.84	104.84	104.84
2016	0.14	0.14	0.14
2015	0.05	0.05	0.05
2009	0.14	0.14	0.14
2008	0.03	0.03	0.03
2007	0.51	0.51	0.51

Totals For:	Property Tax Rev - Del	597.27	597.27	597.27
--------------------	-------------------------------	---------------	---------------	---------------

Totals For: N ALBANY RFD Local Option 2007 - 631B	\$0.96	650.99	650.99	650.99
--	---------------	---------------	---------------	---------------

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2020	19.30	19.30	19.30
2019	13.52	13.52	13.52
2018	15.37	15.37	15.37
2017	46.11	46.11	46.11
2016	0.08	0.08	0.08
2015	0.03	0.03	0.03
2008	0.04	0.04	0.04
2007	0.05	0.05	0.05

Totals For:	Interest Revenue	94.50	94.50	94.50
--------------------	-------------------------	--------------	--------------	--------------

Property Tax Rev - Del

2020	652.20	652.20	652.20
2019	127.45	127.45	127.45
2018	84.97	84.97	84.97
2017	184.45	184.45	184.45
2016	0.24	0.24	0.24
2015	0.09	0.09	0.09
2009	0.22	0.22	0.22
2008	0.04	0.04	0.04
2007	0.79	0.79	0.79
2001	0.10	0.10	0.10

Totals For:	Property Tax Rev - Del	1,050.55	1,050.55	1,050.55
--------------------	-------------------------------	-----------------	-----------------	-----------------

Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A	\$1.69	1,145.05	1,145.05	1,145.05
---	---------------	-----------------	-----------------	-----------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 631 - N ALBANY RFD	\$2.65	1,796.04	1,796.04	1,796.04
Total for: Taxes + Bank Interest:	\$1,798.69			Vendor / Pool #: 5429



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
632 - ADAIR RFD							
ADAIR RURAL FIRE DIST #3 - 632A							
Interest Revenue							
				2020	23.16	23.16	23.16
				2019	15.02	15.02	15.02
				2018	16.77	16.77	16.77
				2017	49.69	49.69	49.69
				2016	0.09	0.09	0.09
				2015	0.03	0.03	0.03
				2008	0.05	0.05	0.05
				2007	0.06	0.06	0.06
Totals For:		Interest Revenue			104.87	104.87	104.87
Property Tax Rev - Del							
				2020	782.68	782.68	782.68
				2019	141.23	141.23	141.23
				2018	92.68	92.68	92.68
				2017	198.60	198.60	198.60
				2016	0.26	0.26	0.26
				2015	0.09	0.09	0.09
				2009	0.26	0.26	0.26
				2008	0.05	0.05	0.05
				2007	0.96	0.96	0.96
				2001	0.13	0.13	0.13
Totals For:		Property Tax Rev - Del			1,216.94	1,216.94	1,216.94
Totals For: ADAIR RURAL FIRE DIST #3 - 632A				\$2.03	1,321.81	1,321.81	1,321.81
Totals For: 632 - ADAIR RFD				\$2.03	1,321.81	1,321.81	1,321.81
Total for: Taxes + Bank Interest:		\$1,323.84				Vendor / Pool #: 4202	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020		86.95	86.95	86.95
2019		60.11	60.11	60.11
2018		67.54	67.54	67.54
2017		201.35	201.35	201.35
2016		0.34	0.34	0.34
2015		0.14	0.14	0.14
2008		0.18	0.18	0.18
2007		0.22	0.22	0.22
Totals For: Interest Revenue		416.83	416.83	416.83

Property Tax Rev - Del

2020	2,937.35	2,937.35	2,937.35
2019	566.08	566.08	566.08
2018	373.15	373.15	373.15
2017	805.07	805.07	805.07
2016	1.05	1.05	1.05
2015	0.38	0.38	0.38
2009	0.96	0.96	0.96
2008	0.20	0.20	0.20
2007	3.56	3.56	3.56
2001	0.46	0.46	0.46
Totals For: Property Tax Rev - Del	4,688.26	4,688.26	4,688.26

Totals For: Philomath Fire and Rescue - 633A	\$7.63	5,105.09	5,105.09	5,105.09
---	---------------	-----------------	-----------------	-----------------

PHILOMATH RFD DEBT SERVICE - 633B

Interest Revenue

2020	26.88	26.88	26.88
2019	19.16	19.16	19.16
2018	19.73	19.73	19.73
2017	61.41	61.41	61.41
2016	0.06	0.06	0.06
Totals For: Interest Revenue	127.24	127.24	127.24

Property Tax Rev-Del

2020	908.36	908.36	908.36
2019	180.48	180.48	180.48
2018	109.02	109.02	109.02
2017	245.48	245.48	245.48
2016	0.20	0.20	0.20
Totals For: Property Tax Rev-Del	1,443.54	1,443.54	1,443.54

Totals For: PHILOMATH RFD DEBT SERVICE - 633B	\$2.36	1,570.78	1,570.78	1,570.78
--	---------------	-----------------	-----------------	-----------------

Totals For: 633 - PHILOMATH RFD	\$9.99	6,675.87	6,675.87	6,675.87
--	---------------	-----------------	-----------------	-----------------

Total for: Taxes + Bank Interest:	\$6,685.86		Vendor / Pool #: 5071	
--	-------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RFD DEBT SERVICE - 634B					
Property Tax Rev - Del					
	2001		0.05	0.05	0.05
Totals For:	Property Tax Rev - Del		0.05	0.05	0.05
Totals For: MONROE RFD DEBT SERVICE - 634B			0.05	0.05	0.05
MONROE RURAL FIRE DIST #5 - 634A					
Interest Revenue					
	2020		31.07	31.07	31.07
	2019		21.23	21.23	21.23
	2018		23.46	23.46	23.46
	2017		69.80	69.80	69.80
	2016		0.12	0.12	0.12
	2015		0.05	0.05	0.05
	2008		0.06	0.06	0.06
	2007		0.08	0.08	0.08
Totals For:	Interest Revenue		145.87	145.87	145.87
Property Tax Rev - Del					
	2020		1,049.52	1,049.52	1,049.52
	2019		199.92	199.92	199.92
	2018		129.65	129.65	129.65
	2017		279.14	279.14	279.14
	2016		0.37	0.37	0.37
	2015		0.13	0.13	0.13
	2009		0.34	0.34	0.34
	2008		0.07	0.07	0.07
	2007		1.24	1.24	1.24
	2001		0.16	0.16	0.16
Totals For:	Property Tax Rev - Del		1,660.54	1,660.54	1,660.54
Totals For: MONROE RURAL FIRE DIST #5 - 634A			\$2.73	1,806.41	1,806.41
Totals For: 634 - MONROE RFPD #5			\$2.73	1,806.46	1,806.46
Total for: Taxes + Bank Interest:		\$1,809.19		Vendor / Pool #: 4946	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
--	--------------------	-------------------	----------------	----------------

635 - PALESTINE RFD

PALESTINE RFD Local Option - 635B

Interest Revenue

2020	6.43	6.43	6.43
2019	4.44	4.44	4.44
2018	5.01	5.01	5.01
2017	14.08	14.08	14.08
2016	0.02	0.02	0.02
2015	0.01	0.01	0.01
2008	0.01	0.01	0.01
2007	0.01	0.01	0.01
Totals For: Interest Revenue	30.01	30.01	30.01

Property Tax Rev - Del

2020	217.88	217.88	217.88
2019	41.78	41.78	41.78
2018	27.71	27.71	27.71
2017	56.29	56.29	56.29
2016	0.07	0.07	0.07
2015	0.03	0.03	0.03
2009	0.06	0.06	0.06
2008	0.01	0.01	0.01
2007	0.22	0.22	0.22
Totals For: Property Tax Rev - Del	344.05	344.05	344.05

Totals For: PALESTINE RFD Local Option - 635B	\$0.57	374.06	374.06	374.06
--	---------------	---------------	---------------	---------------

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

2020	8.29	8.29	8.29
2019	5.71	5.71	5.71
2018	6.47	6.47	6.47
2017	19.52	19.52	19.52
2016	0.03	0.03	0.03
2015	0.01	0.01	0.01
2008	0.02	0.02	0.02
2007	0.02	0.02	0.02
Totals For: Interest Revenue	40.07	40.07	40.07

Property Tax Rev - Del

2020	280.35	280.35	280.35
2019	53.80	53.80	53.80
2018	35.67	35.67	35.67
2017	78.07	78.07	78.07
2016	0.10	0.10	0.10
2015	0.04	0.04	0.04
2009	0.11	0.11	0.11
2008	0.02	0.02	0.02
2007	0.35	0.35	0.35
2001	0.05	0.05	0.05
Totals For: Property Tax Rev - Del	448.56	448.56	448.56

Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	\$0.73	488.63	488.63	488.63
--	---------------	---------------	---------------	---------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 635 - PALESTINE RFD	\$1.30	862.69	862.69	862.69
Total for: Taxes + Bank Interest:	\$863.99			Vendor / Pool #: 5432



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
636 - ALSEA RFD							
ALSEA RURAL FIRE DIST # - 636A							
Interest Revenue							
		2020			4.81	4.81	4.81
		2019			3.25	3.25	3.25
		2018			3.73	3.73	3.73
		2017			11.14	11.14	11.14
		2016			0.02	0.02	0.02
		2015			0.01	0.01	0.01
		2008			0.01	0.01	0.01
		2007			0.01	0.01	0.01
Totals For:		Interest Revenue			22.98	22.98	22.98
Property Tax Rev - Del							
		2020			161.97	161.97	161.97
		2019			30.75	30.75	30.75
		2018			20.62	20.62	20.62
		2017			44.50	44.50	44.50
		2016			0.06	0.06	0.06
		2015			0.02	0.02	0.02
		2009			0.05	0.05	0.05
		2008			0.01	0.01	0.01
		2007			0.20	0.20	0.20
		2001			0.03	0.03	0.03
Totals For:		Property Tax Rev - Del			258.21	258.21	258.21
Totals For: ALSEA RURAL FIRE DIST # - 636A				\$0.42	281.19	281.19	281.19
Totals For: 636 - ALSEA RFD				\$0.42	281.19	281.19	281.19
Total for: Taxes + Bank Interest:		\$281.61				Vendor / Pool #: 5601	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2020		5.01	5.01	5.01
	2019		3.45	3.45	3.45
	2018		4.09	4.09	4.09
	2017		12.19	12.19	12.19
	2016		0.02	0.02	0.02
	2015		0.01	0.01	0.01
	2008		0.01	0.01	0.01
	2007		0.01	0.01	0.01
Totals For:	Interest Revenue		24.79	24.79	24.79
Property Tax Rev - Del					
	2020		168.55	168.55	168.55
	2019		32.53	32.53	32.53
	2018		22.57	22.57	22.57
	2017		48.72	48.72	48.72
	2016		0.06	0.06	0.06
	2015		0.02	0.02	0.02
	2009		0.06	0.06	0.06
	2008		0.01	0.01	0.01
	2007		0.21	0.21	0.21
	2001		0.04	0.04	0.04
Totals For:	Property Tax Rev - Del		272.77	272.77	272.77
Totals For: HOSKINS-KINGS VALLEY RFD - 637A		\$0.44	297.56	297.56	297.56
Totals For: 637 - HOSK/KINGS RFD8		\$0.44	297.56	297.56	297.56
Total for: Taxes + Bank Interest:		\$298.00		Vendor / Pool #: 4917	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

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

638 - BLOD/SUMM RFD9

BLODGETT-SUMMIT RFD - 638A

Interest Revenue

2020	2.40	2.40	2.40
2019	1.59	1.59	1.59
2018	1.78	1.78	1.78
2017	5.35	5.35	5.35
2016	0.01	0.01	0.01
2008	0.01	0.01	0.01
2007	0.01	0.01	0.01

Totals For: Interest Revenue 11.15 11.15 11.15

Property Tax Rev - Del

2020	81.90	81.90	81.90
2019	15.06	15.06	15.06
2018	9.82	9.82	9.82
2017	21.32	21.32	21.32
2016	0.03	0.03	0.03
2015	0.01	0.01	0.01
2009	0.02	0.02	0.02
2008	0.01	0.01	0.01
2007	0.11	0.11	0.11
2001	0.01	0.01	0.01

Totals For: Property Tax Rev - Del 128.29 128.29 128.29

Totals For: BLODGETT-SUMMIT RFD - 638A \$0.21 139.44 139.44 139.44

Totals For: 638 - BLOD/SUMM RFD9 \$0.21 139.44 139.44 139.44

Total for: Taxes + Bank Interest: \$139.65 Vendor / Pool #: 5082



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2020		3.37	3.37	3.37
	2019		2.32	2.32	2.32
	2018		2.65	2.65	2.65
Totals For:	INTEREST REVENUE		8.34	8.34	8.34
PROPERTY TAX REV - DEL					
	2020		113.20	113.20	113.20
	2019		21.92	21.92	21.92
	2018		14.67	14.67	14.67
Totals For:	PROPERTY TAX REV - DEL		149.79	149.79	149.79
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$0.29	158.13	158.13	158.13
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$0.29	158.13	158.13	158.13
Total for: Taxes + Bank Interest:		\$158.42		Vendor / Pool #: W122284	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2020		0.89	0.89	0.89
	2019		0.64	0.64	0.64
	2018		0.71	0.71	0.71
Totals For:	INTEREST REVENUE		2.24	2.24	2.24
PROPERTY TAX REV - DEL					
	2020		30.24	30.24	30.24
	2019		5.91	5.91	5.91
	2018		3.94	3.94	3.94
Totals For:	PROPERTY TAX REV - DEL		40.09	40.09	40.09
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A		\$0.08	42.33	42.33	42.33
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$0.08	42.33	42.33	42.33
Total for: Taxes + Bank Interest:		\$42.41			Vendor / Pool #: 122285



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2020		1.48	1.48	1.48
	2019		1.00	1.00	1.00
	2018		1.07	1.07	1.07
	2016		0.01	0.01	0.01
Totals For:	Interest Revenue		3.56	3.56	3.56
Property Tax Rev - Del					
	2020		49.50	49.50	49.50
	2019		9.27	9.27	9.27
	2018		5.95	5.95	5.95
	2016		0.02	0.02	0.02
	2015		0.01	0.01	0.01
	2009		0.01	0.01	0.01
	2007		0.05	0.05	0.05
Totals For:	Property Tax Rev - Del		64.81	64.81	64.81
Totals For: NORTH "F" STREET ROAD DIST. - 650A		\$0.13	68.37	68.37	68.37
Totals For: 650 - NORTH F ST RD		\$0.13	68.37	68.37	68.37
Total for: Taxes + Bank Interest:		\$68.50		Vendor / Pool #: W102929	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2020		1.09	1.09	1.09
2019		0.77	0.77	0.77
2018		0.85	0.85	0.85
2017		2.63	2.63	2.63
Totals For: INTEREST REVENUE		5.34	5.34	5.34

PROPERTY TAX REV - DEL

2020		36.68	36.68	36.68
2019		7.20	7.20	7.20
2018		4.83	4.83	4.83
2017		10.53	10.53	10.53
2016		0.01	0.01	0.01
2015		0.01	0.01	0.01
Totals For: PROPERTY TAX REV - DEL		59.26	59.26	59.26

Totals For: COUNTRY EST R.D. LO 2014 - 651B	\$0.10	64.60	64.60	64.60
--	---------------	--------------	--------------	--------------

COUNTRY ESTATES ROAD DIST. - 651A

Interest Revenue

2020		1.16	1.16	1.16
2019		0.83	0.83	0.83
2018		0.95	0.95	0.95
2017		2.83	2.83	2.83
Totals For: Interest Revenue		5.77	5.77	5.77

Property Tax Rev - Del

2020		39.55	39.55	39.55
2019		7.76	7.76	7.76
2018		5.20	5.20	5.20
2017		11.35	11.35	11.35
2016		0.02	0.02	0.02
2015		0.01	0.01	0.01
2009		0.01	0.01	0.01
2007		0.05	0.05	0.05
2001		0.01	0.01	0.01
Totals For: Property Tax Rev - Del		63.96	63.96	63.96

Totals For: COUNTRY ESTATES ROAD DIST. - 651A	\$0.10	69.73	69.73	69.73
--	---------------	--------------	--------------	--------------

Totals For: 651 - COUNTRY EST R.D.	\$0.20	134.33	134.33	134.33
---	---------------	---------------	---------------	---------------

Total for: Taxes + Bank Interest:	\$134.53		Vendor / Pool #: 5598	
--	-----------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
652 - VINEYARD MTN R.D							
VINEYARD MOUNTAIN ROAD DIST. - 652A							
Interest Revenue							
				2020	4.55	4.55	4.55
				2019	3.17	3.17	3.17
				2018	3.65	3.65	3.65
				2017	10.97	10.97	10.97
				2016	0.02	0.02	0.02
				2015	0.01	0.01	0.01
				2008	0.01	0.01	0.01
				2007	0.01	0.01	0.01
Totals For:	Interest Revenue				22.39	22.39	22.39
Property Tax Rev - Del							
				2020	153.84	153.84	153.84
				2019	29.88	29.88	29.88
				2018	20.15	20.15	20.15
				2017	43.85	43.85	43.85
				2016	0.06	0.06	0.06
				2015	0.02	0.02	0.02
				2009	0.05	0.05	0.05
				2008	0.01	0.01	0.01
				2007	0.20	0.20	0.20
				2001	0.03	0.03	0.03
Totals For:	Property Tax Rev - Del				248.09	248.09	248.09
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A				\$0.40	270.48	270.48	270.48
Totals For: 652 - VINEYARD MTN R.D				\$0.40	270.48	270.48	270.48
Total for: Taxes + Bank Interest:				\$270.88		Vendor / Pool #: W102920	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2020		7.96	7.96	7.96
	2019		2.80	2.80	2.80
	2018		3.02	3.02	3.02
	2017		13.94	13.94	13.94
	2016		0.03	0.03	0.03
	2015		0.01	0.01	0.01
	2008		0.01	0.01	0.01
	2007		0.02	0.02	0.02
Totals For:	Interest Revenue		27.79	27.79	27.79
Property Tax Rev - Del					
	2020		269.28	269.28	269.28
	2019		26.47	26.47	26.47
	2018		16.60	16.60	16.60
	2017		55.74	55.74	55.74
	2016		0.09	0.09	0.09
	2015		0.03	0.03	0.03
	2009		0.06	0.06	0.06
	2008		0.01	0.01	0.01
	2007		0.32	0.32	0.32
	2001		0.04	0.04	0.04
Totals For:	Property Tax Rev - Del		368.64	368.64	368.64
Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A		\$0.70	396.43	396.43	396.43
Totals For: 653 - MARYS RVR EST RD DIST		\$0.70	396.43	396.43	396.43
Total for: Taxes + Bank Interest:		\$397.13		Vendor / Pool #: 5609	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
656 - ROSEWOOD EST R.D							
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A							
Interest Revenue							
				2020	1.52	1.52	1.52
				2019	1.06	1.06	1.06
				2018	1.21	1.21	1.21
				2017	3.65	3.65	3.65
				2016	0.01	0.01	0.01
Totals For:		Interest Revenue			7.45	7.45	7.45
Property Tax Rev - Del							
				2020	51.97	51.97	51.97
				2019	9.91	9.91	9.91
				2018	6.65	6.65	6.65
				2017	14.57	14.57	14.57
				2016	0.02	0.02	0.02
				2015	0.01	0.01	0.01
				2009	0.01	0.01	0.01
				2007	0.06	0.06	0.06
				2001	0.01	0.01	0.01
Totals For:		Property Tax Rev - Del			83.21	83.21	83.21
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A				\$0.14	90.66	90.66	90.66
Totals For: 656 - ROSEWOOD EST R.D				\$0.14	90.66	90.66	90.66
Total for: Taxes + Bank Interest:				\$90.80		Vendor / Pool #: 5599	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		3.09	3.09	3.09
	2007		0.01	0.01	0.01
Totals For:	Interest Revenue		3.10	3.10	3.10
Property Tax Rev - Del					
	2019		29.01	29.01	29.01
	2007		0.22	0.22	0.22
Totals For:	Property Tax Rev - Del		29.23	29.23	29.23
Totals For: RIDGEWOOD RD LO 2019 - 657B			32.33	32.33	32.33
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2020		0.91	0.91	0.91
	2019		0.65	0.65	0.65
	2018		0.73	0.73	0.73
	2017		2.27	2.27	2.27
Totals For:	Interest Revenue		4.56	4.56	4.56
Property Tax Rev - Del					
	2020		31.29	31.29	31.29
	2019		6.20	6.20	6.20
	2018		4.18	4.18	4.18
	2017		9.10	9.10	9.10
	2016		0.01	0.01	0.01
	2007		0.04	0.04	0.04
Totals For:	Property Tax Rev - Del		50.82	50.82	50.82
Totals For: RIDGEWOOD ROAD DISTRICT - 657A			\$0.08	55.38	55.38
Totals For: 657 - RIDGEWOOD R.D.			\$0.08	87.71	87.71
Total for: Taxes + Bank Interest:		\$87.79		Vendor / Pool #: W102921	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
659 - CHINOOK DR R.D.							
CHINOOK DRIVE ROAD DISTRICT - 659A							
Interest Revenue							
					2020	3.60	3.60
					2019	2.50	2.50
					2018	2.84	2.84
					2017	8.69	8.69
					2016	0.01	0.01
					2015	0.01	0.01
					2008	0.01	0.01
					2007	0.01	0.01
Totals For:	Interest Revenue					17.67	17.67
Property Tax Rev - Del							
					2020	122.10	122.10
					2019	23.63	23.63
					2018	15.77	15.77
					2017	34.71	34.71
					2016	0.04	0.04
					2015	0.01	0.01
					2009	0.03	0.03
					2008	0.01	0.01
					2007	0.14	0.14
					2001	0.01	0.01
Totals For:	Property Tax Rev - Del					196.45	196.45
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A				\$0.32	214.12	214.12	214.12
Totals For: 659 - CHINOOK DR R.D.				\$0.32	214.12	214.12	214.12
Total for: Taxes + Bank Interest:		\$214.44					Vendor / Pool #: W102923



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2020		2.47	2.47	2.47
	2019		1.79	1.79	1.79
	2018		2.10	2.10	2.10
	2017		6.59	6.59	6.59
	2016		0.01	0.01	0.01
	2015		0.01	0.01	0.01
	2008		0.01	0.01	0.01
	2007		0.01	0.01	0.01
Totals For:	Interest Revenue		12.99	12.99	12.99
Property Tax Rev - Del					
	2020		83.71	83.71	83.71
	2019		16.84	16.84	16.84
	2018		11.66	11.66	11.66
	2017		26.34	26.34	26.34
	2016		0.04	0.04	0.04
	2015		0.01	0.01	0.01
	2009		0.03	0.03	0.03
	2008		0.01	0.01	0.01
	2007		0.11	0.11	0.11
	2001		0.03	0.03	0.03
Totals For:	Property Tax Rev - Del		138.78	138.78	138.78
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A		\$0.22	151.77	151.77	151.77
Totals For: 661 - JC WATER DIST SA		\$0.22	151.77	151.77	151.77
Total for: Taxes + Bank Interest:		\$151.99		Vendor / Pool #: 102922	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2020		31.45	31.45	31.45
	2019		21.89	21.89	21.89
	2018		24.39	24.39	24.39
	2017		72.72	72.72	72.72
	2016		0.12	0.12	0.12
	2015		0.05	0.05	0.05
	2008		0.07	0.07	0.07
	2007		0.08	0.08	0.08
Totals For:	Interest Revenue		150.77	150.77	150.77
Property Tax Rev - Del					
	2020		1,061.38	1,061.38	1,061.38
	2019		206.12	206.12	206.12
	2018		134.73	134.73	134.73
	2017		290.71	290.71	290.71
	2016		0.39	0.39	0.39
	2015		0.14	0.14	0.14
	2009		0.35	0.35	0.35
	2008		0.07	0.07	0.07
	2007		1.32	1.32	1.32
Totals For:	Property Tax Rev - Del		1,695.21	1,695.21	1,695.21
Totals For: Benton County Soil and Water - 675A		\$2.76	1,845.98	1,845.98	1,845.98
Totals For: 675 - BENTON SOIL AND WATER DISTRICT		\$2.76	1,845.98	1,845.98	1,845.98
Total for: Taxes + Bank Interest:		\$1,848.74			Vendor / Pool #: 3526



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA							
FIRE PATROL - 690A							
Interest Revenue							
				2020	19.86	19.86	19.86
				2019	14.22	14.22	14.22
				2018	15.93	15.93	15.93
				2017	49.95	49.95	49.95
				2016	0.09	0.09	0.09
				2015	0.03	0.03	0.03
				2008	0.04	0.04	0.04
				2007	0.05	0.05	0.05
Totals For:		Interest Revenue			100.17	100.17	100.17
Property Tax Rev - Del							
				2020	670.39	670.39	670.39
				2019	133.73	133.73	133.73
				2018	88.04	88.04	88.04
				2017	199.71	199.71	199.71
				2016	0.26	0.26	0.26
				2015	0.09	0.09	0.09
				2009	0.20	0.20	0.20
				2008	0.04	0.04	0.04
				2007	0.79	0.79	0.79
				2001	0.10	0.10	0.10
Totals For:		Property Tax Rev - Del			1,093.35	1,093.35	1,093.35
Totals For: FIRE PATROL - 690A					\$1.74	1,193.52	1,193.52
Totals For: 690 - STATE FIRE PAT SA					\$1.74	1,193.52	1,193.52
Total for: Taxes + Bank Interest:				\$1,195.26		Vendor / Pool #: 104122	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2020		11.24	11.24	11.24
	2019		8.08	8.08	8.08
	2018		9.51	9.51	9.51
	2017		29.52	29.52	29.52
	2016		0.05	0.05	0.05
	2015		0.02	0.02	0.02
	2008		0.02	0.02	0.02
	2007		0.02	0.02	0.02
Totals For:	Interest Revenue		58.46	58.46	58.46
Property Tax Rev - Del					
	2020		379.27	379.27	379.27
	2019		76.12	76.12	76.12
	2018		52.52	52.52	52.52
	2017		118.09	118.09	118.09
	2016		0.16	0.16	0.16
	2015		0.06	0.06	0.06
	2009		0.11	0.11	0.11
	2008		0.02	0.02	0.02
	2007		0.31	0.31	0.31
	2001		0.03	0.03	0.03
Totals For:	Property Tax Rev - Del		626.69	626.69	626.69
Totals For: FIRE PATROL IMP. SURCHARGE - 691A		\$0.99	685.15	685.15	685.15
Totals For: 691 - FIRE PAT IMP SURCH		\$0.99	685.15	685.15	685.15
Total for: Taxes + Bank Interest:		\$686.14		Vendor / Pool #: 100799	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

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

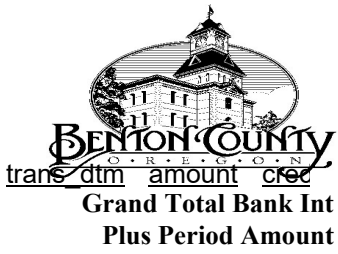


TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY				
Pre Collections - 801				
Income for Real Prop PreCollections				
	2021	6,630.81	6,630.81	6,630.81
Totals For:	Income for Real Prop PreCollections	6,630.81	6,630.81	6,630.81
Totals For: Pre Collections - 801		6,630.81	6,630.81	6,630.81
Totals For: 801 - BENTON COUNTY		6,630.81	6,630.81	6,630.81
Total for: Taxes + Bank Interest:			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/3/2021

From Period Beginning: 07/01/2021 to Ending: 07/31/2021

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$719,545.88	\$979.60	718,566.28	718,566.28	718,566.28