



TAXING DISTRICT TURNOVER REPORT

Print Date: 9/1/2021

FY 2022 for the Period 08/01/2021 through 08/31/2021

Distribution Schedule: 20061

001 - BENTON COUNTY

Bank Return Fee - 803A

| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|------------------------|--------------------|-------------------|----------------|----------------|
| Bank Return Fee | | | | | |
| | 2020 | | 0.00 | 0.00 | 37.50 |
| Totals For: | Bank Return Fee | | 0.00 | 0.00 | 37.50 |
| Totals For: Bank Return Fee - 803A | | | 0.00 | 0.00 | 37.50 |

CATF TIER 2 - 802B

| | | | | | |
|---------------------------------------|-----------------------------|--|-----------------|-----------------|------------------|
| CATF Tier 2 Interest | | | | | |
| | 2020 | | 1,109.44 | 1,109.44 | 3,291.16 |
| | 2019 | | 451.48 | 451.48 | 1,872.51 |
| | 2018 | | 1,276.53 | 1,276.53 | 2,850.79 |
| | 2017 | | 1,889.43 | 1,889.43 | 6,573.12 |
| | 2016 | | 284.17 | 284.17 | 292.06 |
| | 2015 | | 62.14 | 62.14 | 65.38 |
| | 2008 | | 0.00 | 0.00 | 3.95 |
| | 2007 | | 0.00 | 0.00 | 4.84 |
| Totals For: | CATF Tier 2 Interest | | 5,073.19 | 5,073.19 | 14,953.81 |
| Totals For: CATF TIER 2 - 802B | | | 5,073.19 | 5,073.19 | 14,953.81 |

CATF Tier One - 802C

| | | | | | |
|---|------------------------|--|------------------|------------------|------------------|
| CATF - Tier One | | | | | |
| | 2020 | | 3,616.15 | 3,616.15 | 10,726.63 |
| | 2019 | | 1,533.75 | 1,533.75 | 6,360.79 |
| | 2018 | | 4,394.96 | 4,394.96 | 9,815.11 |
| | 2017 | | 6,195.74 | 6,195.74 | 21,554.20 |
| | 2016 | | 948.01 | 948.01 | 974.36 |
| | 2015 | | 209.58 | 209.58 | 220.54 |
| | 2008 | | 0.00 | 0.00 | 13.86 |
| | 2007 | | 0.00 | 0.00 | 16.34 |
| Totals For: | CATF - Tier One | | 16,898.19 | 16,898.19 | 49,681.83 |
| Warrant Fee | | | | | |
| | 2020 | | 16.89 | 16.89 | 135.26 |
| | 2019 | | 2.00 | 2.00 | 22.00 |
| | 2018 | | 2.00 | 2.00 | 4.00 |
| | 2017 | | 0.00 | 0.00 | 2.00 |
| | 2016 | | 0.00 | 0.00 | 2.00 |
| | 2015 | | 0.64 | 0.64 | 1.68 |
| | 2011 | | 0.88 | 0.88 | 1.76 |
| | 2009 | | 0.00 | 0.00 | 1.90 |
| | 2008 | | 0.00 | 0.00 | 1.90 |
| | 2002 | | 0.22 | 0.22 | 0.22 |
| Totals For: | Warrant Fee | | 22.63 | 22.63 | 172.72 |
| Totals For: CATF Tier One - 802C | | | 16,920.82 | 16,920.82 | 49,854.55 |

Foreclosure Fees - 001E

REIMB - FORECLOSURE COSTS-GENERAL FUND



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|--|---|--------------------|-------------------|-----------------|-----------------|
| 001 - BENTON COUNTY | | | | | |
| | | 2017 | 663.54 | 663.54 | 663.54 |
| | | 2016 | 1,245.00 | 1,245.00 | 1,245.00 |
| | | 2015 | 375.69 | 375.69 | 375.69 |
| Totals For: | REIMB - FORECLOSURE COSTS-GENERAL FUND | | 2,284.23 | 2,284.23 | 2,284.23 |
| Totals For: Foreclosure Fees - 001E | | | 2,284.23 | 2,284.23 | 2,284.23 |



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|-----------------------------------|--|--------------------|--------------------|-------------------|----------------|-------------------|
| 001 - BENTON COUNTY | | | | | | |
| General Fund - 001A | | | | | | |
| CHARGES FOR SERVICES-GENERAL FUND | | | | | | |
| | 2018 | 15.00 | | 15.00 | | 15.00 |
| Totals For: | CHARGES FOR SERVICES-GENERAL FUND | 15.00 | | 15.00 | | 15.00 |
| Income from Assessment Misc Fees | | | | | | |
| | 2021 | 1,709.00 | | 1,709.00 | | 2,524.00 |
| Totals For: | Income from Assessment Misc Fees | 1,709.00 | | 1,709.00 | | 2,524.00 |
| Income from MS Trans Fee (LOIS) | | | | | | |
| | 2021 | 1,705.00 | | 1,705.00 | | 3,630.00 |
| Totals For: | Income from MS Trans Fee (LOIS) | 1,705.00 | | 1,705.00 | | 3,630.00 |
| Income from photocopies | | | | | | |
| | 2021 | 13.00 | | 13.00 | | 13.00 |
| Totals For: | Income from photocopies | 13.00 | | 13.00 | | 13.00 |
| Income from Trip Permits | | | | | | |
| | 2021 | 40.00 | | 40.00 | | 40.00 |
| Totals For: | Income from Trip Permits | 40.00 | | 40.00 | | 40.00 |
| Interest Revenue | | | | | | |
| | 2020 | 1,100.04 | | 1,100.04 | | 3,263.41 |
| | 2019 | 477.60 | | 477.60 | | 1,980.79 |
| | 2018 | 1,357.41 | | 1,357.41 | | 3,031.40 |
| | 2017 | 2,020.63 | | 2,020.63 | | 7,029.52 |
| | 2016 | 308.11 | | 308.11 | | 316.66 |
| | 2015 | 69.57 | | 69.57 | | 73.20 |
| | 2008 | 0.00 | | 0.00 | | 4.59 |
| | 2007 | 0.00 | | 0.00 | | 5.58 |
| Totals For: | Interest Revenue | 5,333.36 | | 5,333.36 | | 15,705.15 |
| OVERS & SHORTS-GENERAL FUND | | | | | | |
| | 2021 | 4.99 | | 4.99 | | 13.44 |
| Totals For: | OVERS & SHORTS-GENERAL FUND | 4.99 | | 4.99 | | 13.44 |
| Property Tax Rev - Del | | | | | | |
| | 2020 | 18,770.41 | | 18,770.41 | | 66,048.94 |
| | 2019 | 2,949.51 | | 2,949.51 | | 12,108.37 |
| | 2018 | 4,900.78 | | 4,900.78 | | 10,885.10 |
| | 2017 | 5,215.22 | | 5,215.22 | | 18,170.18 |
| | 2016 | 672.31 | | 672.31 | | 689.40 |
| | 2015 | 133.68 | | 133.68 | | 139.86 |
| | 2009 | 13.65 | | 13.65 | | 29.21 |
| | 2008 | 0.00 | | 0.00 | | 3.18 |
| | 2007 | 10.58 | | 10.58 | | 69.46 |
| | 2002 | 1.06 | | 1.06 | | 1.06 |
| | 2001 | 6.85 | | 6.85 | | 15.71 |
| Totals For: | Property Tax Rev - Del | 32,674.05 | | 32,674.05 | | 108,160.47 |
| Refund Interest | | | | | | |
| | 2021 | -233.67 | | -233.67 | | -233.67 |



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|-----------------------------|--------------------|--------------------|-------------------|----------------|----------------|
| 001 - BENTON COUNTY | | | | | |
| Totals For: Refund Interest | | | -233.67 | -233.67 | -233.67 |

| | | | | | |
|---------------------------------|-----------|---------|-----------|-----------|------------|
| Totals For: General Fund - 001A | 10,070.89 | \$36.14 | 41,260.73 | 41,260.73 | 129,867.39 |
|---------------------------------|-----------|---------|-----------|-----------|------------|

Housing recording fee - 802E

Housing Recording Fee

| | | | | | |
|-----------------------------------|------|--|-------|-------|--------|
| | 2016 | | 0.00 | 0.00 | 40.00 |
| | 2015 | | 12.91 | 12.91 | 33.75 |
| | 2011 | | 13.96 | 13.96 | 27.92 |
| | 2009 | | 0.00 | 0.00 | 30.00 |
| | 2008 | | 0.00 | 0.00 | 15.00 |
| | 2002 | | 1.71 | 1.71 | 1.71 |
| Totals For: Housing Recording Fee | | | 28.58 | 28.58 | 148.38 |

| | | | | | |
|--|--|--|-------|-------|--------|
| Totals For: Housing recording fee - 802E | | | 28.58 | 28.58 | 148.38 |
|--|--|--|-------|-------|--------|

UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

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

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

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

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

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

| | | | | | |
|---|------|--|--------|--------|----------|
| | 2020 | | 168.93 | 168.93 | 1,352.67 |
| | 2019 | | 20.00 | 20.00 | 220.00 |
| | 2018 | | 20.00 | 20.00 | 40.00 |
| | 2017 | | 0.00 | 0.00 | 20.00 |
| | 2016 | | 0.00 | 0.00 | 20.00 |
| | 2015 | | 6.45 | 6.45 | 16.87 |
| | 2011 | | 9.30 | 9.30 | 18.60 |
| | 2009 | | 0.00 | 0.00 | 20.00 |
| Totals For: PERS. PROPERTY SERVICE CHARGE-GENERAL FUN | | | 224.68 | 224.68 | 1,708.14 |

| | | | | | |
|-------------------------------------|--|--|--------|--------|----------|
| Totals For: Warrant Fee 611B - 001F | | | 224.68 | 224.68 | 1,708.14 |
|-------------------------------------|--|--|--------|--------|----------|



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|--|--------------------|--------------------|--------------------|-------------------|----------------|----------------|
| 001 - BENTON COUNTY | | | | | | |
| Warrant Fees 631AN - 001C | | | | | | |
| Warrant Fee | | | | | | |
| | 2020 | 42.23 | | 42.23 | 42.23 | 338.16 |
| | 2019 | 5.00 | | 5.00 | 5.00 | 55.00 |
| | 2018 | 5.00 | | 5.00 | 5.00 | 10.00 |
| | 2017 | 0.00 | | 0.00 | 0.00 | 5.00 |
| | 2016 | 0.00 | | 0.00 | 0.00 | 5.00 |
| | 2015 | 1.61 | | 1.61 | 1.61 | 4.21 |
| | 2011 | 2.37 | | 2.37 | 2.37 | 4.74 |
| | 2009 | 0.00 | | 0.00 | 0.00 | 5.10 |
| | 2008 | 0.00 | | 0.00 | 0.00 | 1.10 |
| | 2002 | 0.13 | | 0.13 | 0.13 | 0.13 |
| Totals For: | Warrant Fee | 56.34 | | 56.34 | 56.34 | 428.44 |
| Totals For: Warrant Fees 631AN - 001C | | | | 56.34 | 56.34 | 428.44 |
| Warrant Fees 631B - 001B | | | | | | |
| Warrant Fee | | | | | | |
| | 2020 | 8.45 | | 8.45 | 8.45 | 67.64 |
| | 2019 | 1.00 | | 1.00 | 1.00 | 11.00 |
| | 2018 | 1.00 | | 1.00 | 1.00 | 2.00 |
| | 2017 | 0.00 | | 0.00 | 0.00 | 1.00 |
| | 2016 | 0.00 | | 0.00 | 0.00 | 1.00 |
| | 2015 | 0.32 | | 0.32 | 0.32 | 0.84 |
| | 2011 | 0.47 | | 0.47 | 0.47 | 0.94 |
| | 2009 | 0.00 | | 0.00 | 0.00 | 1.00 |
| | 2008 | 0.00 | | 0.00 | 0.00 | 1.00 |
| | 2002 | 0.11 | | 0.11 | 0.11 | 0.11 |
| Totals For: | Warrant Fee | 11.35 | | 11.35 | 11.35 | 86.53 |
| Totals For: Warrant Fees 631B - 001B | | | | 11.35 | 11.35 | 86.53 |
| Warrant Fees 631N - 001D | | | | | | |
| Warrant Fee | | | | | | |
| | 2020 | 84.46 | | 84.46 | 84.46 | 676.33 |
| | 2019 | 10.00 | | 10.00 | 10.00 | 110.00 |
| | 2018 | 10.00 | | 10.00 | 10.00 | 20.00 |
| | 2017 | 0.00 | | 0.00 | 0.00 | 10.00 |
| | 2016 | 0.00 | | 0.00 | 0.00 | 10.00 |
| | 2015 | 3.22 | | 3.22 | 3.22 | 8.43 |
| | 2011 | 4.65 | | 4.65 | 4.65 | 9.30 |
| | 2009 | 0.00 | | 0.00 | 0.00 | 10.00 |
| | 2008 | 0.00 | | 0.00 | 0.00 | 10.00 |
| | 2002 | 1.14 | | 1.14 | 1.14 | 1.14 |
| Totals For: | Warrant Fee | 113.47 | | 113.47 | 113.47 | 865.20 |
| Totals For: Warrant Fees 631N - 001D | | | | 113.47 | 113.47 | 865.20 |



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|---|--------------------|--------------------|-------------------|------------------------------|-------------------|
| 001 - BENTON COUNTY | | | | | |
| Warrent Fees 631B - 802D | | | | | |
| Warrant Fee | | | | | |
| | | 2020 | 152.04 | 152.04 | 1,217.41 |
| | | 2019 | 18.00 | 18.00 | 198.00 |
| | | 2018 | 18.00 | 18.00 | 36.00 |
| | | 2017 | 0.00 | 0.00 | 18.00 |
| | | 2016 | 0.00 | 0.00 | 18.00 |
| | | 2015 | 5.80 | 5.80 | 15.17 |
| | | 2011 | 8.37 | 8.37 | 16.74 |
| | | 2009 | 0.00 | 0.00 | 18.00 |
| | | 2008 | 0.00 | 0.00 | 18.00 |
| | | 2002 | 2.05 | 2.05 | 2.05 |
| Totals For: Warrant Fee | | | 204.26 | 204.26 | 1,557.37 |
| Totals For: Warrent Fees 631B - 802D | | | 204.26 | 204.26 | 1,557.37 |
| Totals For: 001 - BENTON COUNTY | 10,070.89 | 36.14 | 66,177.65 | 66,177.65 | 201,791.54 |
| Total for: Taxes + Adjustment + Bank Interest: | \$76,284.68 | | | Vendor / Pool #: 4073 | |



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|---|--------------------|--------------------|-------------------|------------------------------|----------------|
| 001 - N ALBANY SERV D | | | | | |
| DEBT SERVICE - NACSD - 556A | | | | | |
| Interest Revenue | | | | | |
| | 2007 | | 0.00 | 0.00 | 0.04 |
| Totals For: Interest Revenue | | | 0.00 | 0.00 | 0.04 |
| Property Tax Rev - Del | | | | | |
| | 2007 | | 0.11 | 0.11 | 0.72 |
| | 2002 | | 0.01 | 0.01 | 0.01 |
| Totals For: Property Tax Rev - Del | | | 0.12 | 0.12 | 0.73 |
| Totals For: DEBT SERVICE - NACSD - 556A | | | 0.12 | 0.12 | 0.77 |
| NORTH ALBANY SERVICE DISTRICT - 556B | | | | | |
| Property Tax Rev - Del | | | | | |
| | 2001 | | 0.08 | 0.08 | 0.18 |
| Totals For: Property Tax Rev - Del | | | 0.08 | 0.08 | 0.18 |
| Totals For: NORTH ALBANY SERVICE DISTRICT 556B | | | 0.08 | 0.08 | 0.18 |
| Totals For: 001 - N ALBANY SERV D | 0.00 | 0.00 | 0.20 | 0.20 | 0.95 |
| Total for: Taxes + Adjustment + Bank Interest: | \$0.20 | | | Vendor / Pool #: 4073 | |



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|---|-------------------------------|--------------------|-------------------|------------------------------|------------------|
| 108 - BENTON COUNTY | | | | | |
| 2018 local Option Levy - 108A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 439.73 | 439.73 | 1,304.52 |
| | 2019 | | 193.06 | 193.06 | 800.72 |
| | 2018 | | 548.94 | 548.94 | 1,225.91 |
| | 2017 | | 807.91 | 807.91 | 2,810.56 |
| | 2016 | | 121.89 | 121.89 | 125.27 |
| | 2015 | | 26.64 | 26.64 | 28.03 |
| | 2008 | | 0.00 | 0.00 | 1.22 |
| Totals For: | Interest Revenue | | 2,138.17 | 2,138.17 | 6,296.23 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 7,503.31 | 7,503.31 | 26,402.60 |
| | 2019 | | 1,192.32 | 1,192.32 | 4,894.74 |
| | 2018 | | 1,981.92 | 1,981.92 | 4,402.01 |
| | 2017 | | 2,085.13 | 2,085.13 | 7,264.81 |
| | 2016 | | 265.95 | 265.95 | 272.71 |
| | 2015 | | 51.17 | 51.17 | 53.53 |
| | 2009 | | 3.62 | 3.62 | 7.75 |
| | 2008 | | 0.00 | 0.00 | 0.85 |
| Totals For: | Property Tax Rev - Del | | 13,083.42 | 13,083.42 | 43,299.00 |
| Refund Interest | | | | | |
| | 2021 | | -93.41 | -93.41 | -93.41 |
| Totals For: | Refund Interest | | -93.41 | -93.41 | -93.41 |
| Totals For: 2018 local Option Levy - 108A | 4,025.77 | \$14.45 | 15,128.18 | 15,128.18 | 49,501.82 |
| Adult Correction Programs - 123A | | | | | |
| Interest Revenue | | | | | |
| | 2007 | | 0.00 | 0.00 | 0.65 |
| Totals For: | Interest Revenue | | 0.00 | 0.00 | 0.65 |
| Property Tax Rev - Del | | | | | |
| | 2007 | | 1.23 | 1.23 | 8.09 |
| | 2002 | | 0.13 | 0.13 | 0.13 |
| | 2001 | | 0.83 | 0.83 | 1.90 |
| Totals For: | Property Tax Rev - Del | | 2.19 | 2.19 | 10.12 |
| Totals For: Adult Correction Programs - 123A | | | 2.19 | 2.19 | 10.77 |
| Totals For: 108 - BENTON COUNTY | 4,025.77 | 14.45 | 15,130.37 | 15,130.37 | 49,512.59 |
| Total for: Taxes + Adjustment + Bank Interest: | \$19,170.59 | | | Vendor / Pool #: 4073 | |



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|--|--|--------------------|-------------------|-----------------|---------------------------------|
| 143 - OSU EXTENSION COUNTY SERVICE DISTRICT | | | | | |
| EXTENSION COUNTY SERVICE DISTRICT - 143 | | | | | |
| INTEREST REVENUE | | | | | |
| | 2020 | | 25.55 | 25.55 | 75.82 |
| | 2019 | | 11.13 | 11.13 | 46.13 |
| | 2018 | | 31.63 | 31.63 | 70.64 |
| | 2017 | | 46.94 | 46.94 | 163.28 |
| Totals For: | INTEREST REVENUE | | 115.25 | 115.25 | 355.87 |
| PROPERTY TAX REV -DEL | | | | | |
| | 2020 | | 674.17 | 674.17 | 2,372.25 |
| | 2019 | | 106.20 | 106.20 | 436.01 |
| | 2018 | | 176.60 | 176.60 | 392.19 |
| | 2017 | | 187.26 | 187.26 | 652.39 |
| Totals For: | PROPERTY TAX REV -DEL | | 1,144.23 | 1,144.23 | 3,852.84 |
| REFUND INTEREST | | | | | |
| | 2021 | | -8.39 | -8.39 | -8.39 |
| Totals For: | REFUND INTEREST | | -8.39 | -8.39 | -8.39 |
| Totals For: | EXTENSION COUNTY SERVICE DISTRICT - 143 | 361.71 | \$1.30 | 1,251.09 | 1,251.09 |
| Totals For: | 143 - OSU EXTENSION COUNTY SERVICE DISTRICT | 361.71 | 1.30 | 1,251.09 | 1,251.09 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$1,614.10 | | | Vendor / Pool #: NO CODE |



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|---|--------------------|--------------------|-------------------|---------------------------------|------------------|
| 144 - BENTON COUNTY 911 EMERGENCY SD | | | | | |
| BENTON COUNTY 911 EMERGENCY SD - 144 | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 129.64 | 129.64 | 384.58 |
| Totals For: Interest Revenue | | | 129.64 | 129.64 | 384.58 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 3,418.93 | 3,418.93 | 12,030.51 |
| Totals For: Property Tax Rev - Del | | | 3,418.93 | 3,418.93 | 12,030.51 |
| Refund Interest | | | | | |
| | 2021 | | -42.56 | -42.56 | -42.56 |
| Totals For: Refund Interest | | | -42.56 | -42.56 | -42.56 |
| Totals For: BENTON COUNTY 911 EMERGENCY SD - 144 | 1,834.38 | \$6.58 | 3,506.01 | 3,506.01 | 12,372.53 |
| Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD | 1,834.38 | 6.58 | 3,506.01 | 3,506.01 | 12,372.53 |
| Total for: Taxes + Adjustment + Bank Interest: | \$5,346.97 | | | Vendor / Pool #: NO CODE | |



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|---|---|--------------------|-------------------|-----------------|------------------------------|
| 540 - BENTON CTY LIBRY | | | | | |
| LIBRARY SERVICE DISTRICT FUND - 540A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 113.67 | 113.67 | 337.25 |
| | 2019 | | 49.58 | 49.58 | 205.61 |
| | 2018 | | 141.05 | 141.05 | 314.99 |
| | 2017 | | 209.35 | 209.35 | 728.30 |
| | 2016 | | 32.10 | 32.10 | 32.99 |
| | 2015 | | 7.07 | 7.07 | 7.44 |
| | 2008 | | 0.00 | 0.00 | 0.48 |
| | 2007 | | 0.00 | 0.00 | 0.59 |
| Totals For: | Interest Revenue | | 552.82 | 552.82 | 1,627.65 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 2,998.80 | 2,998.80 | 10,552.18 |
| | 2019 | | 473.30 | 473.30 | 1,942.92 |
| | 2018 | | 787.21 | 787.21 | 1,748.45 |
| | 2017 | | 835.25 | 835.25 | 2,910.10 |
| | 2016 | | 108.30 | 108.30 | 111.05 |
| | 2015 | | 20.99 | 20.99 | 21.96 |
| | 2009 | | 2.21 | 2.21 | 4.73 |
| | 2008 | | 0.00 | 0.00 | 0.52 |
| | 2007 | | 1.73 | 1.73 | 11.33 |
| | 2002 | | 0.15 | 0.15 | 0.15 |
| | 2001 | | 0.99 | 0.99 | 2.27 |
| Totals For: | Property Tax Rev - Del | | 5,228.93 | 5,228.93 | 17,305.66 |
| Refund Interest | | | | | |
| | 2021 | | -37.34 | -37.34 | -37.34 |
| Totals For: | Refund Interest | | -37.34 | -37.34 | -37.34 |
| Totals For: | LIBRARY SERVICE DISTRICT FUND - 540A | 1,608.95 | \$5.77 | 5,744.41 | 5,744.41 |
| Totals For: | 540 - BENTON CTY LIBRY | 1,608.95 | 5.77 | 5,744.41 | 18,895.97 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$7,359.13 | | | Vendor / Pool #: 4073 |



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|--|-------------------------------|--------------------|-------------------|---------------------------------|----------------|
| 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT | | | | | |
| ALSEA HEALTH CLINIC - 541 | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 1.11 | 1.11 | 3.31 |
| | 2019 | | 0.50 | 0.50 | 2.02 |
| | 2018 | | 2.03 | 2.03 | 4.53 |
| | 2017 | | 3.57 | 3.57 | 12.47 |
| | 2016 | | 0.72 | 0.72 | 0.74 |
| | 2015 | | 0.16 | 0.16 | 0.17 |
| Totals For: | Interest Revenue | | 8.09 | 8.09 | 23.24 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 29.79 | 29.79 | 104.89 |
| | 2019 | | 4.70 | 4.70 | 19.28 |
| | 2018 | | 11.34 | 11.34 | 25.20 |
| | 2017 | | 14.35 | 14.35 | 49.97 |
| | 2016 | | 2.42 | 2.42 | 2.48 |
| | 2015 | | 0.48 | 0.48 | 0.50 |
| Totals For: | Property Tax Rev - Del | | 63.08 | 63.08 | 202.32 |
| Refund Interest Charge | | | | | |
| | 2021 | | -0.37 | -0.37 | -0.37 |
| Totals For: | Refund Interest Charge | | -0.37 | -0.37 | -0.37 |
| Totals For: ALSEA HEALTH CLINIC - 541 | 16.00 | \$0.06 | 70.80 | 70.80 | 225.19 |
| Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT | 16.00 | 0.06 | 70.80 | 70.80 | 225.19 |
| Total for: Taxes + Adjustment + Bank Interest: | \$86.86 | | | Vendor / Pool #: NO CODE | |



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|---|-------------------------------|--------------------|-------------------|------------------------------|-----------------|
| 602 - ALSEA S.D. #7 | | | | | |
| ALSEA SD #7 - 602A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 23.18 | 23.18 | 68.75 |
| | 2019 | | 10.07 | 10.07 | 41.75 |
| | 2018 | | 29.21 | 29.21 | 65.21 |
| | 2017 | | 43.03 | 43.03 | 149.71 |
| | 2016 | | 6.41 | 6.41 | 6.59 |
| | 2015 | | 1.44 | 1.44 | 1.52 |
| | 2008 | | 0.00 | 0.00 | 0.10 |
| | 2007 | | 0.00 | 0.00 | 0.13 |
| Totals For: | Interest Revenue | | 113.34 | 113.34 | 333.76 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 395.31 | 395.31 | 1,391.00 |
| | 2019 | | 62.14 | 62.14 | 255.12 |
| | 2018 | | 105.40 | 105.40 | 234.08 |
| | 2017 | | 111.08 | 111.08 | 386.97 |
| | 2016 | | 13.98 | 13.98 | 14.34 |
| | 2015 | | 2.76 | 2.76 | 2.89 |
| | 2009 | | 0.31 | 0.31 | 0.66 |
| | 2008 | | 0.00 | 0.00 | 0.07 |
| | 2007 | | 0.24 | 0.24 | 1.56 |
| | 2002 | | 0.02 | 0.02 | 0.02 |
| | 2001 | | 0.15 | 0.15 | 0.34 |
| Totals For: | Property Tax Rev - Del | | 691.39 | 691.39 | 2,287.05 |
| Refund Interest | | | | | |
| | 2021 | | -4.92 | -4.92 | -4.92 |
| Totals For: | Refund Interest | | -4.92 | -4.92 | -4.92 |
| Totals For: ALSEA SD #7 - 602A | 212.10 | \$0.76 | 799.81 | 799.81 | 2,615.89 |
| ALSEA SD #7 DEBT SERVICE - 602B | | | | | |
| Property Tax Rev - Del | | | | | |
| | 2001 | | 0.01 | 0.01 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 0.01 | 0.01 | 0.02 |
| Totals For: ALSEA SD #7 DEBT SERVICE - 602B | | | 0.01 | 0.01 | 0.02 |
| Totals For: 602 - ALSEA S.D. #7 | 212.10 | 0.76 | 799.82 | 799.82 | 2,615.91 |
| Total for: Taxes + Adjustment + Bank Interest: | \$1,012.68 | | | Vendor / Pool #: 5025 | |



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|--|-------------------------------|--------------------|-------------------|-------------------|-------------------|
| 603 - CORVALL SD 509J | | | | | |
| CORVALLIS SD #509J - 603A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 1,622.67 | 1,622.67 | 4,813.81 |
| | 2019 | | 708.24 | 708.24 | 2,937.40 |
| | 2018 | | 2,012.97 | 2,012.97 | 4,495.41 |
| | 2017 | | 2,990.01 | 2,990.01 | 10,401.88 |
| | 2016 | | 456.90 | 456.90 | 469.58 |
| | 2015 | | 100.08 | 100.08 | 105.30 |
| | 2008 | | 0.00 | 0.00 | 6.85 |
| | 2007 | | 0.00 | 0.00 | 8.41 |
| Totals For: | Interest Revenue | | 7,890.87 | 7,890.87 | 23,238.64 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 27,688.48 | 27,688.48 | 97,428.95 |
| | 2019 | | 4,374.24 | 4,374.24 | 17,956.85 |
| | 2018 | | 7,267.72 | 7,267.72 | 16,142.79 |
| | 2017 | | 7,717.13 | 7,717.13 | 26,887.25 |
| | 2016 | | 997.03 | 997.03 | 1,022.37 |
| | 2015 | | 192.35 | 192.35 | 201.21 |
| | 2009 | | 20.39 | 20.39 | 43.70 |
| | 2008 | | 0.00 | 0.00 | 4.77 |
| | 2007 | | 15.93 | 15.93 | 104.74 |
| | 2002 | | 1.40 | 1.40 | 1.40 |
| | 2001 | | 9.12 | 9.12 | 20.92 |
| Totals For: | Property Tax Rev - Del | | 48,283.79 | 48,283.79 | 159,814.95 |
| Refund Interest | | | | | |
| | 2021 | | -344.68 | -344.68 | -344.68 |
| Totals For: | Refund Interest | | -344.68 | -344.68 | -344.68 |
| Totals For: CORVALLIS SD #509J - 603A | | 14,855.40 | \$53.31 | 55,829.98 | 55,829.98 |
| | | | | 182,708.91 | |



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|---|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|
| 603 - CORVALL SD 509J | | | | | | |
| CORVALLIS SD #509J - Capital Construction - 603D | | | | | | |
| Interest Revenue | | | | | | |
| | 2019 | 162.23 | | 162.23 | | 672.87 |
| | 2018 | 471.26 | | 471.26 | | 1,052.42 |
| | 2017 | 715.54 | | 715.54 | | 2,489.27 |
| | 2016 | 164.20 | | 164.20 | | 168.76 |
| | 2015 | 39.08 | | 39.08 | | 41.12 |
| | 2008 | 0.00 | | 0.00 | | 2.35 |
| | 2007 | 0.00 | | 0.00 | | 2.87 |
| Totals For: | Interest Revenue | 1,552.31 | | 1,552.31 | | 4,429.66 |
| Property Tax Rev - Del | | | | | | |
| | 2019 | 1,001.97 | | 1,001.97 | | 4,113.31 |
| | 2018 | 1,701.45 | | 1,701.45 | | 3,779.06 |
| | 2017 | 1,846.77 | | 1,846.77 | | 6,434.30 |
| | 2016 | 358.29 | | 358.29 | | 367.40 |
| | 2015 | 75.07 | | 75.07 | | 78.54 |
| | 2009 | 6.99 | | 6.99 | | 14.96 |
| | 2008 | 0.00 | | 0.00 | | 1.63 |
| | 2007 | 5.44 | | 5.44 | | 35.73 |
| Totals For: | Property Tax Rev - Del | 4,995.98 | | 4,995.98 | | 14,824.93 |
| Totals For: CORVALLIS SD #509J - Capital Construction - 603D | | 6,548.29 | | 6,548.29 | | 19,254.59 |
| CORVALLIS SD #509J Debt Service - 603C | | | | | | |
| Interest Revenue | | | | | | |
| | 2020 | 664.21 | | 664.21 | | 1,970.39 |
| | 2019 | 134.49 | | 134.49 | | 557.81 |
| | 2018 | 414.95 | | 414.95 | | 926.70 |
| | 2008 | 0.00 | | 0.00 | | 0.29 |
| | 2007 | 0.00 | | 0.00 | | 0.34 |
| Totals For: | Interest Revenue | 1,213.65 | | 1,213.65 | | 3,455.53 |
| Property Tax Rev - Del | | | | | | |
| | 2020 | 11,333.19 | | 11,333.19 | | 39,878.99 |
| | 2019 | 830.67 | | 830.67 | | 3,410.07 |
| | 2018 | 1,498.17 | | 1,498.17 | | 3,327.56 |
| | 2009 | 0.87 | | 0.87 | | 1.86 |
| | 2008 | 0.00 | | 0.00 | | 0.21 |
| | 2007 | 0.64 | | 0.64 | | 4.20 |
| | 2002 | 0.07 | | 0.07 | | 0.07 |
| | 2001 | 0.42 | | 0.42 | | 0.97 |
| Totals For: | Property Tax Rev - Del | 13,664.03 | | 13,664.03 | | 46,623.93 |
| Refund Interest | | | | | | |
| | 2021 | -141.09 | | -141.09 | | -141.09 |
| Totals For: | Refund Interest | -141.09 | | -141.09 | | -141.09 |
| Totals For: CORVALLIS SD #509J Debt Service - 603C | | 6,080.59 | \$21.82 | 14,736.59 | 14,736.59 | 49,938.37 |



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|--|-------------------------------|--------------------|-------------------|------------------------------|-------------------|
| 603 - CORVALL SD 509J | | | | | |
| CORVALLIS SD #509J Local Option - 603B | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 424.93 | 424.93 | 1,260.64 |
| | 2019 | | 168.77 | 168.77 | 699.94 |
| | 2018 | | 502.72 | 502.72 | 1,122.70 |
| | 2017 | | 653.12 | 653.12 | 2,272.14 |
| Totals For: | Interest Revenue | | 1,749.54 | 1,749.54 | 5,355.42 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 7,250.83 | 7,250.83 | 25,514.10 |
| | 2019 | | 1,042.26 | 1,042.26 | 4,278.72 |
| | 2018 | | 1,815.02 | 1,815.02 | 4,031.30 |
| | 2017 | | 1,685.67 | 1,685.67 | 5,873.05 |
| | 2002 | | 0.12 | 0.12 | 0.12 |
| | 2001 | | 0.70 | 0.70 | 1.60 |
| Totals For: | Property Tax Rev - Del | | 11,794.60 | 11,794.60 | 39,698.89 |
| Refund Interest | | | | | |
| | 2021 | | -90.26 | -90.26 | -90.26 |
| Totals For: | Refund Interest | | -90.26 | -90.26 | -90.26 |
| Totals For: CORVALLIS SD #509J Local Option - 603B | 3,890.29 | \$13.96 | 13,453.88 | 13,453.88 | 44,964.05 |
| CORVALLIS SD #509J Local Option 2007 - 603E | | | | | |
| Interest Revenue | | | | | |
| | 2016 | | 80.77 | 80.77 | 83.01 |
| | 2015 | | 16.67 | 16.67 | 17.54 |
| | 2008 | | 0.00 | 0.00 | 1.85 |
| | 2007 | | 0.00 | 0.00 | 1.70 |
| Totals For: | Interest Revenue | | 97.44 | 97.44 | 104.10 |
| Property Tax Rev - Del | | | | | |
| | 2016 | | 176.26 | 176.26 | 180.74 |
| | 2015 | | 32.03 | 32.03 | 33.51 |
| | 2009 | | 5.51 | 5.51 | 11.79 |
| | 2008 | | 0.00 | 0.00 | 1.28 |
| | 2007 | | 3.22 | 3.22 | 21.15 |
| Totals For: | Property Tax Rev - Del | | 217.02 | 217.02 | 248.47 |
| Totals For: CORVALLIS SD #509J Local Option 2007 - 603E | | | 314.46 | 314.46 | 352.57 |
| Totals For: 603 - CORVALL SD 509J | 24,826.28 | 89.09 | 90,883.20 | 90,883.20 | 297,218.49 |
| Total for: Taxes + Adjustment + Bank Interest: | \$115,798.57 | | | Vendor / Pool #: 4058 | |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--------------------------------|--------------------------------|--------------------|-------------------|----------------|----------------|
| 604 - CENTRAL SCH #13J | | | | | |
| CENTRAL SCH #13J - 604B | | | | | |
| INTEREST REVENUE | | | | | |
| | 2020 | | 0.65 | 0.65 | 1.90 |
| | 2019 | | 0.25 | 0.25 | 1.07 |
| | 2018 | | 0.60 | 0.60 | 1.33 |
| | 2017 | | 0.94 | 0.94 | 3.24 |
| | 2016 | | 0.19 | 0.19 | 0.20 |
| | 2015 | | 0.04 | 0.04 | 0.04 |
| Totals For: | INTEREST REVENUE | | 2.67 | 2.67 | 7.78 |
| PROPERTY TAX REV - DEL | | | | | |
| | 2020 | | 10.86 | 10.86 | 38.19 |
| | 2019 | | 1.60 | 1.60 | 6.55 |
| | 2018 | | 2.20 | 2.20 | 4.88 |
| | 2017 | | 2.40 | 2.40 | 8.34 |
| | 2016 | | 0.40 | 0.40 | 0.41 |
| | 2015 | | 0.07 | 0.07 | 0.07 |
| | 2009 | | 0.01 | 0.01 | 0.02 |
| Totals For: | PROPERTY TAX REV - DEL | | 17.54 | 17.54 | 58.46 |
| REFUND INTEREST CHARGE | | | | | |
| | 2021 | | -0.13 | -0.13 | -0.13 |
| Totals For: | REFUND INTEREST CHARGE | | -0.13 | -0.13 | -0.13 |
| Totals For: | CENTRAL SCH #13J - 604B | 5.84 | \$0.02 | 20.08 | 66.11 |



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|--|-------------------------------------|--------------------|-------------------|----------------|------------------------------|
| 604 - CENTRAL SCH #13J | | | | | |
| MONMOUTH-INDEPENDENCE SD #13 - 604A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 1.13 | 1.13 | 3.38 |
| | 2019 | | 0.52 | 0.52 | 2.13 |
| | 2018 | | 1.65 | 1.65 | 3.69 |
| | 2017 | | 2.64 | 2.64 | 9.14 |
| | 2016 | | 0.41 | 0.41 | 0.42 |
| | 2015 | | 0.08 | 0.08 | 0.08 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Interest Revenue | | 6.43 | 6.43 | 18.86 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 19.56 | 19.56 | 68.83 |
| | 2019 | | 3.21 | 3.21 | 13.13 |
| | 2018 | | 5.99 | 5.99 | 13.28 |
| | 2017 | | 6.73 | 6.73 | 23.52 |
| | 2016 | | 0.90 | 0.90 | 0.92 |
| | 2015 | | 0.15 | 0.15 | 0.16 |
| | 2009 | | 0.02 | 0.02 | 0.04 |
| | 2007 | | 0.02 | 0.02 | 0.13 |
| | 2001 | | 0.01 | 0.01 | 0.03 |
| Totals For: | Property Tax Rev - Del | | 36.59 | 36.59 | 120.04 |
| Refund Interest | | | | | |
| | 2021 | | -0.24 | -0.24 | -0.24 |
| Totals For: | Refund Interest | | -0.24 | -0.24 | -0.24 |
| Totals For: | MONMOUTH-INDEPENDENCE SD #13 | 10.50 | \$0.04 | 42.78 | 138.66 |
| | 604A | | | | |
| Totals For: | 604 - CENTRAL SCH #13J | 16.34 | 0.06 | 62.86 | 204.77 |
| Total for: | Taxes + Adjustment + Bank | \$79.26 | | | Vendor / Pool #: 4632 |
| Interest: | | | | | |



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605 - PHILOMATH SD #17

PHILOMATH SD #17 - 605A

Interest Revenue

| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|-------------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------|
| 2020 | | | 207.86 | 207.86 | 616.66 |
| 2019 | | | 90.54 | 90.54 | 375.49 |
| 2018 | | | 259.52 | 259.52 | 579.56 |
| 2017 | | | 381.54 | 381.54 | 1,327.34 |
| 2016 | | | 57.99 | 57.99 | 59.60 |
| 2015 | | | 13.04 | 13.04 | 13.72 |
| 2008 | | | 0.00 | 0.00 | 0.90 |
| 2007 | | | 0.00 | 0.00 | 1.08 |
| Totals For: Interest Revenue | | | 1,010.49 | 1,010.49 | 2,974.35 |

Property Tax Rev - Del

| | | | | | |
|---|--|--|-----------------|-----------------|------------------|
| 2020 | | | 3,546.96 | 3,546.96 | 12,480.88 |
| 2019 | | | 559.11 | 559.11 | 2,295.33 |
| 2018 | | | 936.95 | 936.95 | 2,081.07 |
| 2017 | | | 984.79 | 984.79 | 3,431.03 |
| 2016 | | | 126.52 | 126.52 | 129.74 |
| 2015 | | | 25.05 | 25.05 | 26.21 |
| 2009 | | | 2.66 | 2.66 | 5.69 |
| 2008 | | | 0.00 | 0.00 | 0.62 |
| 2007 | | | 2.05 | 2.05 | 13.45 |
| 2002 | | | 0.17 | 0.17 | 0.17 |
| 2001 | | | 1.06 | 1.06 | 2.43 |
| Totals For: Property Tax Rev - Del | | | 6,185.32 | 6,185.32 | 20,466.62 |

Refund Interest

| | | | | | |
|------------------------------------|--|--|---------------|---------------|---------------|
| 2021 | | | -44.16 | -44.16 | -44.16 |
| Totals For: Refund Interest | | | -44.16 | -44.16 | -44.16 |

| | | | | | |
|--|-----------------|---------------|-----------------|-----------------|------------------|
| Totals For: PHILOMATH SD #17 - 605A | 1,903.03 | \$6.83 | 7,151.65 | 7,151.65 | 23,396.81 |
|--|-----------------|---------------|-----------------|-----------------|------------------|



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|---|---|--------------------|-------------------|-----------------|------------------|
| 605 - PHILOMATH SD #17 | | | | | |
| PHILOMATH SD #17 DEBT SERVICE - 605B | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 109.44 | 109.44 | 324.64 |
| | 2019 | | 50.24 | 50.24 | 208.44 |
| | 2018 | | 152.26 | 152.26 | 340.05 |
| | 2017 | | 228.58 | 228.58 | 795.21 |
| | 2016 | | 7.83 | 7.83 | 8.05 |
| | 2015 | | 1.71 | 1.71 | 1.80 |
| Totals For: | Interest Revenue | | 550.06 | 550.06 | 1,678.19 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 1,867.23 | 1,867.23 | 6,570.41 |
| | 2019 | | 310.41 | 310.41 | 1,274.34 |
| | 2018 | | 549.74 | 549.74 | 1,221.05 |
| | 2017 | | 589.95 | 589.95 | 2,055.46 |
| | 2016 | | 17.07 | 17.07 | 17.50 |
| | 2015 | | 3.28 | 3.28 | 3.43 |
| Totals For: | Property Tax Rev - Del | | 3,337.68 | 3,337.68 | 11,142.19 |
| Refund Interest | | | | | |
| | 2021 | | -23.25 | -23.25 | -23.25 |
| Totals For: | Refund Interest | | -23.25 | -23.25 | -23.25 |
| Totals For: | PHILOMATH SD #17 DEBT SERVICE - 605B | 1,001.84 | \$3.59 | 3,864.49 | 3,864.49 |
| | | | | | 12,797.13 |



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|---|--|--------------------|-------------------|------------------|------------------------------|
| 605 - PHILOMATH SD #17 | | | | | |
| PHILOMATH SD #17 LOCAL OPTION - 605C | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 52.97 | 52.97 | 157.21 |
| | 2019 | | 19.49 | 19.49 | 80.83 |
| | 2018 | | 56.82 | 56.82 | 126.87 |
| | 2017 | | 69.46 | 69.46 | 241.63 |
| | 2016 | | 35.05 | 35.05 | 36.02 |
| | 2015 | | 7.13 | 7.13 | 7.50 |
| | 2008 | | 0.00 | 0.00 | 0.47 |
| | 2007 | | 0.00 | 0.00 | 0.59 |
| Totals For: | Interest Revenue | | 240.92 | 240.92 | 651.12 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 904.23 | 904.23 | 3,181.71 |
| | 2019 | | 120.40 | 120.40 | 494.21 |
| | 2018 | | 205.14 | 205.14 | 455.61 |
| | 2017 | | 179.30 | 179.30 | 624.62 |
| | 2016 | | 76.48 | 76.48 | 78.42 |
| | 2015 | | 13.69 | 13.69 | 14.32 |
| | 2009 | | 1.40 | 1.40 | 2.99 |
| | 2008 | | 0.00 | 0.00 | 0.33 |
| | 2007 | | 1.11 | 1.11 | 7.29 |
| | 2002 | | 0.11 | 0.11 | 0.11 |
| | 2001 | | 0.69 | 0.69 | 1.59 |
| Totals For: | Property Tax Rev - Del | | 1,502.55 | 1,502.55 | 4,861.20 |
| Refund Interest | | | | | |
| | 2021 | | -11.26 | -11.26 | -11.26 |
| Totals For: | Refund Interest | | -11.26 | -11.26 | -11.26 |
| Totals For: | PHILOMATH SD #17 LOCAL OPTION | 485.13 | \$1.74 | 1,732.21 | 5,501.06 |
| 605C | | | | | |
| Totals For: | 605 - PHILOMATH SD #17 | 3,390.00 | 12.16 | 12,748.35 | 41,695.00 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$16,150.51 | | | Vendor / Pool #: 5404 |



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|--|-------------------------------|--------------------|-------------------|-----------------|-----------------|
| 613 - MONROE UH1J SCH | | | | | |
| MONROE SD #1J - 613A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 69.52 | 69.52 | 206.22 |
| | 2019 | | 29.76 | 29.76 | 123.46 |
| | 2018 | | 83.95 | 83.95 | 187.48 |
| | 2017 | | 124.31 | 124.31 | 432.49 |
| | 2016 | | 18.85 | 18.85 | 19.37 |
| | 2015 | | 4.19 | 4.19 | 4.41 |
| | 2008 | | 0.00 | 0.00 | 0.29 |
| | 2007 | | 0.00 | 0.00 | 0.34 |
| Totals For: | Interest Revenue | | 330.58 | 330.58 | 974.06 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 1,186.15 | 1,186.15 | 4,173.77 |
| | 2019 | | 183.85 | 183.85 | 754.72 |
| | 2018 | | 303.06 | 303.06 | 673.11 |
| | 2017 | | 320.88 | 320.88 | 1,117.97 |
| | 2016 | | 41.11 | 41.11 | 42.16 |
| | 2015 | | 8.05 | 8.05 | 8.42 |
| | 2009 | | 0.85 | 0.85 | 1.82 |
| | 2008 | | 0.00 | 0.00 | 0.20 |
| | 2007 | | 0.64 | 0.64 | 4.21 |
| | 2002 | | 0.06 | 0.06 | 0.06 |
| | 2001 | | 0.36 | 0.36 | 0.82 |
| Totals For: | Property Tax Rev - Del | | 2,045.01 | 2,045.01 | 6,777.26 |
| Refund Interest | | | | | |
| | 2021 | | -14.77 | -14.77 | -14.77 |
| Totals For: | Refund Interest | | -14.77 | -14.77 | -14.77 |
| Totals For: MONROE SD #1J - 613A | 636.39 | \$2.28 | 2,360.82 | 2,360.82 | 7,736.55 |
| MONROE SD #1J DEBT SERVICE - 613B | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 21.51 | 21.51 | 63.77 |
| | 2019 | | 9.97 | 9.97 | 41.27 |
| | 2018 | | 47.50 | 47.50 | 106.07 |
| Totals For: | Interest Revenue | | 78.98 | 78.98 | 211.11 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 366.91 | 366.91 | 1,291.05 |
| | 2019 | | 61.46 | 61.46 | 252.35 |
| | 2018 | | 171.49 | 171.49 | 380.89 |
| | 2002 | | 0.01 | 0.01 | 0.01 |
| | 2001 | | 0.07 | 0.07 | 0.16 |
| Totals For: | Property Tax Rev - Del | | 599.94 | 599.94 | 1,924.46 |
| Refund Interest | | | | | |
| | 2021 | | -4.57 | -4.57 | -4.57 |
| Totals For: | Refund Interest | | -4.57 | -4.57 | -4.57 |
| Totals For: MONROE SD #1J DEBT SERVICE - 613B | 196.85 | \$0.71 | 674.35 | 674.35 | 2,131.00 |



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|--|--------------------|--------------------|-------------------|----------------|-----------------------|
| Totals For: 613 - MONROE UHIJ SCH | 833.24 | 2.99 | 3,035.17 | 3,035.17 | 9,867.55 |
| Total for: Taxes + Adjustment + Bank Interest: | \$3,871.40 | | | | Vendor / Pool #: 4357 |



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|---|-------------------------------|--------------------|-------------------|------------------------------|----------------|
| 614 - HARRISBURG SD#7 | | | | | |
| HARRISBURG SD #7 - 614A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 0.98 | 0.98 | 2.88 |
| | 2019 | | 0.43 | 0.43 | 1.76 |
| | 2018 | | 1.41 | 1.41 | 3.14 |
| | 2017 | | 2.00 | 2.00 | 6.94 |
| | 2016 | | 0.31 | 0.31 | 0.32 |
| | 2015 | | 0.07 | 0.07 | 0.07 |
| | 2007 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Interest Revenue | | 5.20 | 5.20 | 15.12 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 16.58 | 16.58 | 58.31 |
| | 2019 | | 2.60 | 2.60 | 10.73 |
| | 2018 | | 5.03 | 5.03 | 11.17 |
| | 2017 | | 5.14 | 5.14 | 17.89 |
| | 2016 | | 0.68 | 0.68 | 0.70 |
| | 2015 | | 0.13 | 0.13 | 0.14 |
| | 2009 | | 0.01 | 0.01 | 0.02 |
| | 2007 | | 0.01 | 0.01 | 0.06 |
| | 2001 | | 0.01 | 0.01 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 30.19 | 30.19 | 99.04 |
| Refund Interest | | | | | |
| | 2021 | | -0.21 | -0.21 | -0.21 |
| Totals For: | Refund Interest | | -0.21 | -0.21 | -0.21 |
| Totals For: HARRISBURG SD #7 - 614A | | | | | |
| | 8.89 | \$0.03 | 35.18 | 35.18 | 113.95 |
| Totals For: 614 - HARRISBURG SD#7 | | | | | |
| | 8.89 | 0.03 | 35.18 | 35.18 | 113.95 |
| Total for: Taxes + Adjustment + Bank Interest: | | | | | |
| | \$44.10 | | | Vendor / Pool #: 5690 | |



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|--|--|--------------------|-------------------|-----------------|------------------|
| 616 - GRTR ALBANY SD8 | | | | | |
| GREATER ALBANY BOND 2017 - 616D | | | | | |
| INTEREST REVENUE | | | | | |
| | 2020 | | 134.77 | 134.77 | 399.84 |
| | 2019 | | 58.57 | 58.57 | 242.97 |
| | 2018 | | 172.13 | 172.13 | 384.38 |
| | 2017 | | 254.62 | 254.62 | 885.80 |
| Totals For: | INTEREST REVENUE | | 620.09 | 620.09 | 1,912.99 |
| PROPERTY TAX REV - DEL | | | | | |
| | 2020 | | 2,299.83 | 2,299.83 | 8,092.66 |
| | 2019 | | 361.81 | 361.81 | 1,485.27 |
| | 2018 | | 621.43 | 621.43 | 1,380.26 |
| | 2017 | | 657.21 | 657.21 | 2,289.73 |
| Totals For: | PROPERTY TAX REV - DEL | | 3,940.28 | 3,940.28 | 13,247.92 |
| REFUND INTEREST | | | | | |
| | 2021 | | -28.63 | -28.63 | -28.63 |
| Totals For: | REFUND INTEREST | | -28.63 | -28.63 | -28.63 |
| Totals For: | GREATER ALBANY BOND 2017 - 616D | 1,233.93 | \$4.43 | 4,531.74 | 4,531.74 |
| 15,132.28 | | | | | |

GREATER ALBANY Debt 2007 - 616C

| | | | | | |
|------------------------|--|--|---------------|---------------|---------------|
| Interest Revenue | | | | | |
| | 2016 | | 25.13 | 25.13 | 25.83 |
| | 2015 | | 6.31 | 6.31 | 6.64 |
| | 2008 | | 0.00 | 0.00 | 0.39 |
| | 2007 | | 0.00 | 0.00 | 0.36 |
| Totals For: | Interest Revenue | | 31.44 | 31.44 | 33.22 |
| Property Tax Rev - Del | | | | | |
| | 2016 | | 54.84 | 54.84 | 56.23 |
| | 2015 | | 12.12 | 12.12 | 12.68 |
| | 2009 | | 1.17 | 1.17 | 2.50 |
| | 2008 | | 0.00 | 0.00 | 0.27 |
| | 2007 | | 0.67 | 0.67 | 4.41 |
| Totals For: | Property Tax Rev - Del | | 68.80 | 68.80 | 76.09 |
| Totals For: | GREATER ALBANY Debt 2007 - 616C | | 100.24 | 100.24 | 109.31 |



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|--|-------------------------------|--------------------|-------------------|------------------------------|------------------|
| 616 - GRTR ALBANY SD8 | | | | | |
| GREATER ALBANY SD #8J - 616A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 278.95 | 278.95 | 827.54 |
| | 2019 | | 119.62 | 119.62 | 496.13 |
| | 2018 | | 340.94 | 340.94 | 761.43 |
| | 2017 | | 505.44 | 505.44 | 1,758.30 |
| | 2016 | | 76.37 | 76.37 | 78.49 |
| | 2015 | | 16.76 | 16.76 | 17.63 |
| | 2008 | | 0.00 | 0.00 | 1.09 |
| | 2007 | | 0.00 | 0.00 | 1.27 |
| Totals For: | Interest Revenue | | 1,338.08 | 1,338.08 | 3,941.88 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 4,759.79 | 4,759.79 | 16,748.66 |
| | 2019 | | 738.75 | 738.75 | 3,032.74 |
| | 2018 | | 1,231.01 | 1,231.01 | 2,734.20 |
| | 2017 | | 1,304.45 | 1,304.45 | 4,544.81 |
| | 2016 | | 166.64 | 166.64 | 170.88 |
| | 2015 | | 32.21 | 32.21 | 33.70 |
| | 2009 | | 3.25 | 3.25 | 6.96 |
| | 2008 | | 0.00 | 0.00 | 0.75 |
| | 2007 | | 2.42 | 2.42 | 15.86 |
| | 2002 | | 0.18 | 0.18 | 0.18 |
| | 2001 | | 1.15 | 1.15 | 2.64 |
| Totals For: | Property Tax Rev - Del | | 8,239.85 | 8,239.85 | 27,291.38 |
| Refund Interest | | | | | |
| | 2021 | | -59.25 | -59.25 | -59.25 |
| Totals For: | Refund Interest | | -59.25 | -59.25 | -59.25 |
| Totals For: GREATER ALBANY SD #8J - 616A | 2,553.77 | \$9.16 | 9,518.68 | 9,518.68 | 31,174.01 |
| GREATER ALBANY SD #8J DEBT SERVICE - 616B | | | | | |
| Interest Revenue | | | | | |
| | 2007 | | 0.00 | 0.00 | 0.08 |
| Totals For: | Interest Revenue | | 0.00 | 0.00 | 0.08 |
| Property Tax Rev - Del | | | | | |
| | 2007 | | 0.16 | 0.16 | 1.04 |
| | 2002 | | 0.02 | 0.02 | 0.02 |
| | 2001 | | 0.12 | 0.12 | 0.28 |
| Totals For: | Property Tax Rev - Del | | 0.30 | 0.30 | 1.34 |
| Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B | | | 0.30 | 0.30 | 1.42 |
| Totals For: 616 - GRTR ALBANY SD8 | 3,787.70 | 13.59 | 14,150.96 | 14,150.96 | 46,417.02 |
| Total for: Taxes + Adjustment + Bank Interest: | \$17,952.25 | | | Vendor / Pool #: 4567 | |



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|---|-------------------------------|--------------------|-------------------|------------------------------|------------------|
| 617 - LINN-BENTON ESD | | | | | |
| LINN-BENTON I.E.D. - 617A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 148.50 | 148.50 | 440.52 |
| | 2019 | | 64.61 | 64.61 | 267.99 |
| | 2018 | | 183.86 | 183.86 | 410.59 |
| | 2017 | | 272.73 | 272.73 | 948.79 |
| | 2016 | | 41.58 | 41.58 | 42.73 |
| | 2015 | | 9.14 | 9.14 | 9.62 |
| | 2008 | | 0.00 | 0.00 | 0.62 |
| | 2007 | | 0.00 | 0.00 | 0.76 |
| Totals For: | Interest Revenue | | 720.42 | 720.42 | 2,121.62 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 2,533.76 | 2,533.76 | 8,915.80 |
| | 2019 | | 399.04 | 399.04 | 1,638.20 |
| | 2018 | | 663.75 | 663.75 | 1,474.29 |
| | 2017 | | 703.88 | 703.88 | 2,452.42 |
| | 2016 | | 90.73 | 90.73 | 93.04 |
| | 2015 | | 17.55 | 17.55 | 18.36 |
| | 2009 | | 1.85 | 1.85 | 3.96 |
| | 2008 | | 0.00 | 0.00 | 0.43 |
| | 2007 | | 1.44 | 1.44 | 9.43 |
| | 2002 | | 0.12 | 0.12 | 0.12 |
| | 2001 | | 0.80 | 0.80 | 1.83 |
| Totals For: | Property Tax Rev - Del | | 4,412.92 | 4,412.92 | 14,607.88 |
| Refund Interest | | | | | |
| | 2021 | | -31.55 | -31.55 | -31.55 |
| Totals For: | Refund Interest | | -31.55 | -31.55 | -31.55 |
| Totals For: LINN-BENTON I.E.D. - 617A | | | | | |
| | 1,359.44 | \$4.88 | 5,101.79 | 5,101.79 | 16,697.95 |
| Totals For: 617 - LINN-BENTON ESD | | | | | |
| | 1,359.44 | 4.88 | 5,101.79 | 5,101.79 | 16,697.95 |
| Total for: Taxes + Adjustment + Bank Interest: | | | | | |
| | \$6,466.11 | | | Vendor / Pool #: 4954 | |



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|--|-------------------------------|--------------------|-------------------|----------------|----------------|
| 619 - LANE COMM COLLG | | | | | |
| LANE COMM COLLG - 619B | | | | | |
| INTEREST REVENUE | | | | | |
| | 2020 | | 1.81 | 1.81 | 5.35 |
| | 2019 | | 0.74 | 0.74 | 3.09 |
| | 2018 | | 2.14 | 2.14 | 4.76 |
| | 2017 | | 3.20 | 3.20 | 11.17 |
| | 2016 | | 0.49 | 0.49 | 0.50 |
| | 2015 | | 0.10 | 0.10 | 0.11 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| Totals For: | INTEREST REVENUE | | 8.48 | 8.48 | 24.99 |
| PROPERTY TAX REV - DEL | | | | | |
| | 2020 | | 30.75 | 30.75 | 108.19 |
| | 2019 | | 4.58 | 4.58 | 18.85 |
| | 2018 | | 7.70 | 7.70 | 17.09 |
| | 2017 | | 8.26 | 8.26 | 28.81 |
| | 2016 | | 1.05 | 1.05 | 1.08 |
| | 2015 | | 0.18 | 0.18 | 0.19 |
| | 2009 | | 0.02 | 0.02 | 0.04 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| Totals For: | PROPERTY TAX REV - DEL | | 52.54 | 52.54 | 174.26 |
| REFUND INTEREST CHARGE | | | | | |
| | 2021 | | -0.38 | -0.38 | -0.38 |
| Totals For: | REFUND INTEREST CHARGE | | -0.38 | -0.38 | -0.38 |
| Totals For: LANE COMM COLLG - 619B | 16.50 | \$0.06 | 60.64 | 60.64 | 198.87 |
| LANE COMM COLLG BONDS 2020 - 619C | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 0.93 | 0.93 | 2.74 |
| Totals For: | Interest Revenue | | 0.93 | 0.93 | 2.74 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 15.94 | 15.94 | 56.08 |
| Totals For: | Property Tax Rev - Del | | 15.94 | 15.94 | 56.08 |
| Refund Interest | | | | | |
| | 2021 | | -0.20 | -0.20 | -0.20 |
| Totals For: | Refund Interest | | -0.20 | -0.20 | -0.20 |
| Totals For: LANE COMM COLLG BONDS 2020 - 619C | 8.56 | \$0.03 | 16.67 | 16.67 | 58.62 |



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|---|-------------------------------|--------------------|-------------------|----------------|------------------------------|
| 619 - LANE COMM COLLG | | | | | |
| LANE COMMUNITY COLLEGE - 619A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 4.88 | 4.88 | 14.48 |
| | 2019 | | 2.06 | 2.06 | 8.55 |
| | 2018 | | 5.78 | 5.78 | 12.91 |
| | 2017 | | 8.60 | 8.60 | 29.95 |
| | 2016 | | 1.31 | 1.31 | 1.35 |
| | 2015 | | 0.29 | 0.29 | 0.31 |
| | 2008 | | 0.00 | 0.00 | 0.02 |
| | 2007 | | 0.00 | 0.00 | 0.03 |
| Totals For: | Interest Revenue | | 22.92 | 22.92 | 67.60 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 83.22 | 83.22 | 292.88 |
| | 2019 | | 12.71 | 12.71 | 52.18 |
| | 2018 | | 20.90 | 20.90 | 46.40 |
| | 2017 | | 22.22 | 22.22 | 77.45 |
| | 2016 | | 2.87 | 2.87 | 2.94 |
| | 2015 | | 0.56 | 0.56 | 0.59 |
| | 2009 | | 0.06 | 0.06 | 0.12 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.06 | 0.06 | 0.39 |
| | 2002 | | 0.01 | 0.01 | 0.01 |
| | 2001 | | 0.03 | 0.03 | 0.08 |
| Totals For: | Property Tax Rev - Del | | 142.64 | 142.64 | 473.05 |
| Refund Interest | | | | | |
| | 2021 | | -1.03 | -1.03 | -1.03 |
| Totals For: | Refund Interest | | -1.03 | -1.03 | -1.03 |
| Totals For: LANE COMMUNITY COLLEGE - 619A | | 44.66 | \$0.16 | 164.53 | 539.62 |
| Totals For: 619 - LANE COMM COLLG | | 69.72 | 0.25 | 241.84 | 797.11 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$311.81 | | | Vendor / Pool #: 4254 |



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|---|---|--------------------|-------------------|------------------|------------------------------|
| 620 - LINN-BENTON CC | | | | | |
| LINN-BENTON COMMUNITY COLLEGE - 620A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 322.14 | 322.14 | 955.66 |
| | 2019 | | 140.37 | 140.37 | 582.14 |
| | 2018 | | 400.22 | 400.22 | 893.77 |
| | 2017 | | 594.47 | 594.47 | 2,068.07 |
| | 2016 | | 91.15 | 91.15 | 93.68 |
| | 2015 | | 20.11 | 20.11 | 21.16 |
| | 2008 | | 0.00 | 0.00 | 1.37 |
| | 2007 | | 0.00 | 0.00 | 1.65 |
| Totals For: | Interest Revenue | | 1,568.46 | 1,568.46 | 4,617.50 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 5,496.71 | 5,496.71 | 19,341.64 |
| | 2019 | | 866.78 | 866.78 | 3,558.36 |
| | 2018 | | 1,444.89 | 1,444.89 | 3,209.28 |
| | 2017 | | 1,534.33 | 1,534.33 | 5,345.70 |
| | 2016 | | 198.89 | 198.89 | 203.95 |
| | 2015 | | 38.64 | 38.64 | 40.43 |
| | 2009 | | 4.09 | 4.09 | 8.76 |
| | 2008 | | 0.00 | 0.00 | 0.95 |
| | 2007 | | 3.13 | 3.13 | 20.54 |
| | 2002 | | 0.28 | 0.28 | 0.28 |
| | 2001 | | 1.87 | 1.87 | 4.28 |
| Totals For: | Property Tax Rev - Del | | 9,589.61 | 9,589.61 | 31,734.17 |
| Refund Interest | | | | | |
| | 2021 | | -68.43 | -68.43 | -68.43 |
| Totals For: | Refund Interest | | -68.43 | -68.43 | -68.43 |
| Totals For: | LINN-BENTON COMMUNITY COLLEGE - 620A | 2,949.14 | \$10.58 | 11,089.64 | 36,283.24 |
| Totals For: | 620 - LINN-BENTON CC | 2,949.14 | 10.58 | 11,089.64 | 36,283.24 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$14,049.36 | | | Vendor / Pool #: 4434 |



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|---|-------------------------------|--------------------|-------------------|------------------|-------------------|
| 621 - CITY OF CORVALLIS | | | | | |
| CITY OF CORVALLIS - 621A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 966.28 | 966.28 | 2,866.57 |
| | 2019 | | 423.88 | 423.88 | 1,758.01 |
| | 2018 | | 1,201.37 | 1,201.37 | 2,682.92 |
| | 2017 | | 1,776.80 | 1,776.80 | 6,181.29 |
| | 2016 | | 273.10 | 273.10 | 280.68 |
| | 2015 | | 59.85 | 59.85 | 62.97 |
| | 2008 | | 0.00 | 0.00 | 4.11 |
| | 2007 | | 0.00 | 0.00 | 5.08 |
| Totals For: | Interest Revenue | | 4,701.28 | 4,701.28 | 13,841.63 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 25,486.36 | 25,486.36 | 89,680.96 |
| | 2019 | | 4,046.68 | 4,046.68 | 16,612.50 |
| | 2018 | | 6,704.95 | 6,704.95 | 14,892.30 |
| | 2017 | | 7,089.08 | 7,089.08 | 24,698.87 |
| | 2016 | | 921.16 | 921.16 | 944.58 |
| | 2015 | | 177.73 | 177.73 | 185.94 |
| | 2009 | | 18.87 | 18.87 | 40.38 |
| | 2008 | | 0.00 | 0.00 | 4.39 |
| | 2007 | | 14.89 | 14.89 | 97.73 |
| | 2002 | | 1.32 | 1.32 | 1.32 |
| | 2001 | | 8.55 | 8.55 | 19.61 |
| Totals For: | Property Tax Rev - Del | | 44,469.59 | 44,469.59 | 147,178.58 |
| Refund Interest | | | | | |
| | 2021 | | -317.28 | -317.28 | -317.28 |
| Totals For: | Refund Interest | | -317.28 | -317.28 | -317.28 |
| Totals For: CITY OF CORVALLIS - 621A | | | | | |
| | | 13,674.22 | \$49.07 | 48,853.59 | 48,853.59 |
| | | | | | 160,702.93 |



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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> |
|---|-------------------------------|--------------------|--------------------|-------------------|-----------------|------------------|
| 621 - CITY OF CORVALLIS | | | | | | |
| CITY OF CORVALLIS DEBT SERVICE - 621C | | | | | | |
| Interest Revenue | | | | | | |
| | 2018 | 55.67 | | 55.67 | 55.67 | 124.33 |
| | 2017 | 85.39 | | 85.39 | 85.39 | 297.05 |
| | 2016 | 13.41 | | 13.41 | 13.41 | 13.78 |
| | 2015 | 3.06 | | 3.06 | 3.06 | 3.22 |
| | 2008 | 0.00 | | 0.00 | 0.00 | 0.42 |
| | 2007 | 0.00 | | 0.00 | 0.00 | 0.51 |
| Totals For: | Interest Revenue | 157.53 | | 157.53 | 157.53 | 439.31 |
| Property Tax Rev - Del | | | | | | |
| | 2018 | 310.77 | | 310.77 | 310.77 | 690.27 |
| | 2017 | 340.65 | | 340.65 | 340.65 | 1,186.87 |
| | 2016 | 45.22 | | 45.22 | 45.22 | 46.37 |
| | 2015 | 9.10 | | 9.10 | 9.10 | 9.52 |
| | 2009 | 1.92 | | 1.92 | 1.92 | 4.10 |
| | 2008 | 0.00 | | 0.00 | 0.00 | 0.44 |
| | 2007 | 1.50 | | 1.50 | 1.50 | 9.86 |
| | 2002 | 0.16 | | 0.16 | 0.16 | 0.16 |
| | 2001 | 1.00 | | 1.00 | 1.00 | 2.29 |
| Totals For: | Property Tax Rev - Del | 710.32 | | 710.32 | 710.32 | 1,949.88 |
| Totals For: CITY OF CORVALLIS DEBT SERVICE | | 867.85 | | 867.85 | 867.85 | 2,389.19 |
| 621C | | | | | | |
| CITY OF CORVALLIS LO 2019 - 621D | | | | | | |
| Interest Revenue | | | | | | |
| | 2020 | 199.23 | | 199.23 | 199.23 | 591.00 |
| | 2019 | 88.80 | | 88.80 | 88.80 | 368.32 |
| | 2018 | 192.44 | | 192.44 | 192.44 | 429.76 |
| | 2017 | 284.64 | | 284.64 | 284.64 | 990.20 |
| | 2016 | 43.74 | | 43.74 | 43.74 | 44.95 |
| | 2015 | 9.59 | | 9.59 | 9.59 | 10.09 |
| Totals For: | Interest Revenue | 818.44 | | 818.44 | 818.44 | 2,434.32 |
| Property Tax Rev - Del | | | | | | |
| | 2020 | 5,254.52 | | 5,254.52 | 5,254.52 | 18,489.48 |
| | 2019 | 847.83 | | 847.83 | 847.83 | 3,480.56 |
| | 2018 | 1,073.98 | | 1,073.98 | 1,073.98 | 2,385.42 |
| | 2017 | 1,135.58 | | 1,135.58 | 1,135.58 | 3,956.52 |
| | 2016 | 147.55 | | 147.55 | 147.55 | 151.30 |
| | 2015 | 28.47 | | 28.47 | 28.47 | 29.79 |
| Totals For: | Property Tax Rev - Del | 8,487.93 | | 8,487.93 | 8,487.93 | 28,493.07 |
| Refund Interest Charge | | | | | | |
| | 2021 | -65.41 | | -65.41 | -65.41 | -65.41 |
| Totals For: | Refund Interest Charge | -65.41 | | -65.41 | -65.41 | -65.41 |
| Totals For: CITY OF CORVALLIS LO 2019 - 621D | | 2,819.20 | \$10.12 | 9,240.96 | 9,240.96 | 30,861.98 |



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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> |
|--|--------------------|--------------------|-------------------|----------------|-----------------------|
| Totals For: 621 - CITY OF CORVALLIS | 16,493.42 | 59.19 | 58,962.40 | 58,962.40 | 193,954.10 |
| Total for: Taxes + Adjustment + Bank Interest: | \$75,515.01 | | | | Vendor / Pool #: 4031 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|--------------------|--------------------|-------------------|------------------------------|----------------|
| 621 - SOUTH CORVALLIS URBAN RENEWAL | | | | | |
| URBAN REWAL SOUTH CORVALLIS - 621E | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 5.14 | 5.14 | 15.28 |
| Totals For: Interest Revenue | | | 5.14 | 5.14 | 15.28 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 135.76 | 135.76 | 477.74 |
| Totals For: Property Tax Rev - Del | | | 135.76 | 135.76 | 477.74 |
| Refund Interest | | | | | |
| | 2021 | | -1.69 | -1.69 | -1.69 |
| Totals For: Refund Interest | | | -1.69 | -1.69 | -1.69 |
| Totals For: URBAN REWAL SOUTH CORVALLIS - 621E | 72.85 | \$0.26 | 139.21 | 139.21 | 491.33 |
| Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL | 72.85 | 0.26 | 139.21 | 139.21 | 491.33 |
| Total for: Taxes + Adjustment + Bank Interest: | \$212.32 | | | Vendor / Pool #: 4031 | |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|-------------------------------|--------------------|-------------------|---------------------------------|-----------------|
| 622 - CITY OF MONROE | | | | | |
| CITY OF MONROE - 622A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 9.29 | 9.29 | 27.58 |
| | 2019 | | 3.95 | 3.95 | 16.39 |
| | 2018 | | 10.77 | 10.77 | 24.07 |
| | 2017 | | 16.51 | 16.51 | 57.46 |
| | 2016 | | 2.64 | 2.64 | 2.71 |
| | 2015 | | 0.58 | 0.58 | 0.61 |
| | 2008 | | 0.00 | 0.00 | 0.03 |
| | 2007 | | 0.00 | 0.00 | 0.03 |
| Totals For: | Interest Revenue | | 43.74 | 43.74 | 128.88 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 244.78 | 244.78 | 861.37 |
| | 2019 | | 37.69 | 37.69 | 154.64 |
| | 2018 | | 60.19 | 60.19 | 133.65 |
| | 2017 | | 65.95 | 65.95 | 229.72 |
| | 2016 | | 8.90 | 8.90 | 9.13 |
| | 2015 | | 1.72 | 1.72 | 1.80 |
| | 2009 | | 0.13 | 0.13 | 0.28 |
| | 2008 | | 0.00 | 0.00 | 0.03 |
| | 2007 | | 0.10 | 0.10 | 0.65 |
| | 2002 | | 0.01 | 0.01 | 0.01 |
| | 2001 | | 0.04 | 0.04 | 0.09 |
| Totals For: | Property Tax Rev - Del | | 419.51 | 419.51 | 1,391.37 |
| Refund Interest | | | | | |
| | 2021 | | -3.05 | -3.05 | -3.05 |
| Totals For: | Refund Interest | | -3.05 | -3.05 | -3.05 |
| Totals For: CITY OF MONROE - 622A | 131.34 | \$0.47 | 460.20 | 460.20 | 1,517.20 |
| Totals For: 622 - CITY OF MONROE | 131.34 | 0.47 | 460.20 | 460.20 | 1,517.20 |
| Total for: Taxes + Adjustment + Bank Interest: | \$592.01 | | | Vendor / Pool #: W102916 | |



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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> |
|---|-------------------------------|--------------------|--------------------|-------------------|-----------------|------------------|
| 623 - CITY OF PHILOMATH | | | | | | |
| CITY OF PHILOMATH - 623A | | | | | | |
| Interest Revenue | | | | | | |
| | 2020 | | | 63.49 | 63.49 | 188.39 |
| | 2019 | | | 27.28 | 27.28 | 113.13 |
| | 2018 | | | 77.22 | 77.22 | 172.45 |
| | 2017 | | | 113.06 | 113.06 | 393.33 |
| | 2016 | | | 17.32 | 17.32 | 17.80 |
| | 2015 | | | 3.90 | 3.90 | 4.10 |
| | 2008 | | | 0.00 | 0.00 | 0.27 |
| | 2007 | | | 0.00 | 0.00 | 0.32 |
| Totals For: | Interest Revenue | | | 302.27 | 302.27 | 889.79 |
| Property Tax Rev - Del | | | | | | |
| | 2020 | | | 1,674.97 | 1,674.97 | 5,893.89 |
| | 2019 | | | 260.47 | 260.47 | 1,069.27 |
| | 2018 | | | 430.93 | 430.93 | 957.13 |
| | 2017 | | | 451.11 | 451.11 | 1,571.68 |
| | 2016 | | | 58.42 | 58.42 | 59.90 |
| | 2015 | | | 11.57 | 11.57 | 12.11 |
| | 2009 | | | 1.22 | 1.22 | 2.61 |
| | 2008 | | | 0.00 | 0.00 | 0.29 |
| | 2007 | | | 0.94 | 0.94 | 6.19 |
| | 2002 | | | 0.10 | 0.10 | 0.10 |
| | 2001 | | | 0.63 | 0.63 | 1.45 |
| Totals For: | Property Tax Rev - Del | | | 2,890.36 | 2,890.36 | 9,574.62 |
| Refund Interest | | | | | | |
| | 2021 | | | -20.85 | -20.85 | -20.85 |
| Totals For: | Refund Interest | | | -20.85 | -20.85 | -20.85 |
| Totals For: CITY OF PHILOMATH - 623A | | 898.68 | \$3.22 | 3,171.78 | 3,171.78 | 10,443.56 |



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|---------------------------------------|--|--------------------|-------------------|-----------------|------------------------------|
| 623 - CITY OF PHILOMATH | | | | | |
| PHILOMATH URBAN RENEWAL - 623B | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 24.40 | 24.40 | 72.41 |
| | 2019 | | 9.97 | 9.97 | 41.27 |
| | 2018 | | 26.26 | 26.26 | 58.62 |
| | 2017 | | 40.39 | 40.39 | 140.58 |
| | 2016 | | 5.91 | 5.91 | 6.07 |
| | 2015 | | 1.35 | 1.35 | 1.42 |
| | 2008 | | 0.00 | 0.00 | 0.09 |
| | 2007 | | 0.00 | 0.00 | 0.11 |
| Totals For: | Interest Revenue | | 108.28 | 108.28 | 320.57 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 644.09 | 644.09 | 2,266.46 |
| | 2019 | | 95.02 | 95.02 | 390.05 |
| | 2018 | | 146.51 | 146.51 | 325.37 |
| | 2017 | | 161.24 | 161.24 | 561.82 |
| | 2016 | | 19.92 | 19.92 | 20.43 |
| | 2015 | | 4.02 | 4.02 | 4.21 |
| | 2009 | | 0.40 | 0.40 | 0.85 |
| | 2008 | | 0.00 | 0.00 | 0.09 |
| | 2007 | | 0.33 | 0.33 | 2.17 |
| | 2002 | | 0.03 | 0.03 | 0.03 |
| | 2001 | | 0.17 | 0.17 | 0.39 |
| Totals For: | Property Tax Rev - Del | | 1,071.73 | 1,071.73 | 3,571.87 |
| Refund Interest | | | | | |
| | 2021 | | -8.02 | -8.02 | -8.02 |
| Totals For: | Refund Interest | | -8.02 | -8.02 | -8.02 |
| Totals For: | PHILOMATH URBAN RENEWAL - 623B | 345.58 | \$1.24 | 1,171.99 | 3,884.42 |
| Totals For: | 623 - CITY OF PHILOMATH | 1,244.26 | 4.46 | 4,343.77 | 14,327.98 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$5,592.49 | | | Vendor / Pool #: 4213 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|------------------------------------|------------------------------------|--------------------|-------------------|-----------------|-----------------|
| 624 - CITY OF ALBANY | | | | | |
| Albany Public Safety - 624E | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 35.61 | 35.61 | 105.68 |
| | 2019 | | 15.23 | 15.23 | 63.16 |
| | 2018 | | 43.04 | 43.04 | 96.12 |
| | 2017 | | 59.30 | 59.30 | 206.29 |
| | 2016 | | 7.92 | 7.92 | 8.14 |
| | 2015 | | 1.56 | 1.56 | 1.64 |
| | 2008 | | 0.00 | 0.00 | 0.11 |
| | 2007 | | 0.00 | 0.00 | 0.12 |
| Totals For: | Interest Revenue | | 162.66 | 162.66 | 481.26 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 939.57 | 939.57 | 3,306.17 |
| | 2019 | | 145.36 | 145.36 | 596.69 |
| | 2018 | | 240.21 | 240.21 | 533.49 |
| | 2017 | | 236.62 | 236.62 | 824.39 |
| | 2016 | | 26.72 | 26.72 | 27.40 |
| | 2015 | | 4.63 | 4.63 | 4.84 |
| | 2009 | | 0.49 | 0.49 | 1.05 |
| | 2008 | | 0.00 | 0.00 | 0.11 |
| | 2007 | | 0.37 | 0.37 | 2.41 |
| Totals For: | Property Tax Rev - Del | | 1,593.97 | 1,593.97 | 5,296.55 |
| Refund Interest | | | | | |
| | 2021 | | -11.70 | -11.70 | -11.70 |
| Totals For: | Refund Interest | | -11.70 | -11.70 | -11.70 |
| Totals For: | Albany Public Safety - 624E | 504.12 | \$1.81 | 1,744.93 | 5,766.11 |



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|--|-------------------------------|--------------------|-------------------|-----------------|-----------------|
| 624 - CITY OF ALBANY | | | | | |
| ALBANY URBAN RENEWAL - 624D | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 27.31 | 27.31 | 81.05 |
| | 2019 | | 11.03 | 11.03 | 45.75 |
| | 2018 | | 30.58 | 30.58 | 68.26 |
| | 2017 | | 43.28 | 43.28 | 150.59 |
| | 2016 | | 5.68 | 5.68 | 5.84 |
| | 2015 | | 1.23 | 1.23 | 1.29 |
| | 2008 | | 0.00 | 0.00 | 0.05 |
| | 2007 | | 0.00 | 0.00 | 0.04 |
| Totals For: | Interest Revenue | | 119.11 | 119.11 | 352.87 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 720.60 | 720.60 | 2,535.64 |
| | 2019 | | 105.32 | 105.32 | 432.39 |
| | 2018 | | 170.59 | 170.59 | 378.94 |
| | 2017 | | 172.70 | 172.70 | 601.71 |
| | 2016 | | 19.15 | 19.15 | 19.64 |
| | 2015 | | 3.65 | 3.65 | 3.82 |
| | 2009 | | 0.23 | 0.23 | 0.49 |
| | 2008 | | 0.00 | 0.00 | 0.05 |
| | 2007 | | 0.13 | 0.13 | 0.84 |
| Totals For: | Property Tax Rev - Del | | 1,192.37 | 1,192.37 | 3,973.52 |
| Refund Interest | | | | | |
| | 2021 | | -8.97 | -8.97 | -8.97 |
| Totals For: | Refund Interest | | -8.97 | -8.97 | -8.97 |
| Totals For: ALBANY URBAN RENEWAL - 624D | | 386.63 | \$1.39 | 1,302.51 | 1,302.51 |
| | | | | 4,317.42 | |



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|---|-------------------------------|--------------------|-------------------|------------------|------------------------------|
| 624 - CITY OF ALBANY | | | | | |
| CITY OF ALBANY - 624A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 197.50 | 197.50 | 585.87 |
| | 2019 | | 84.92 | 84.92 | 352.16 |
| | 2018 | | 240.48 | 240.48 | 537.03 |
| | 2017 | | 356.07 | 356.07 | 1,238.74 |
| | 2016 | | 54.05 | 54.05 | 55.55 |
| | 2015 | | 11.81 | 11.81 | 12.43 |
| | 2008 | | 0.00 | 0.00 | 0.79 |
| | 2007 | | 0.00 | 0.00 | 0.93 |
| Totals For: | Interest Revenue | | 944.83 | 944.83 | 2,783.50 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 5,208.78 | 5,208.78 | 18,328.58 |
| | 2019 | | 810.55 | 810.55 | 3,327.55 |
| | 2018 | | 1,342.10 | 1,342.10 | 2,980.89 |
| | 2017 | | 1,420.65 | 1,420.65 | 4,949.69 |
| | 2016 | | 182.33 | 182.33 | 186.96 |
| | 2015 | | 35.08 | 35.08 | 36.70 |
| | 2009 | | 3.65 | 3.65 | 7.81 |
| | 2008 | | 0.00 | 0.00 | 0.85 |
| | 2007 | | 2.73 | 2.73 | 17.92 |
| | 2002 | | 0.21 | 0.21 | 0.21 |
| | 2001 | | 1.31 | 1.31 | 3.01 |
| Totals For: | Property Tax Rev - Del | | 9,007.39 | 9,007.39 | 29,840.17 |
| Refund Interest | | | | | |
| | 2021 | | -64.85 | -64.85 | -64.85 |
| Totals For: | Refund Interest | | -64.85 | -64.85 | -64.85 |
| Totals For: CITY OF ALBANY - 624A | | | | | |
| | | 2,794.67 | \$10.03 | 9,887.37 | 9,887.37 |
| Totals For: 624 - CITY OF ALBANY | | 3,685.42 | 13.23 | 12,934.81 | 12,934.81 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$16,633.46 | | | Vendor / Pool #: 4387 |



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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> |
|---|-------------------------------|--------------------|-------------------|------------------------------|----------------|
| 625 - CITY/ADAIR VILL | | | | | |
| CITY OF ADAIR VILLAGE - 625A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 6.35 | 6.35 | 18.81 |
| | 2019 | | 2.17 | 2.17 | 9.03 |
| | 2018 | | 5.89 | 5.89 | 13.16 |
| | 2017 | | 8.80 | 8.80 | 30.63 |
| | 2016 | | 1.32 | 1.32 | 1.36 |
| | 2015 | | 0.30 | 0.30 | 0.32 |
| | 2008 | | 0.00 | 0.00 | 0.02 |
| | 2007 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Interest Revenue | | 24.83 | 24.83 | 73.35 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 167.42 | 167.42 | 589.09 |
| | 2019 | | 20.81 | 20.81 | 85.49 |
| | 2018 | | 32.91 | 32.91 | 73.06 |
| | 2017 | | 35.15 | 35.15 | 122.43 |
| | 2016 | | 4.47 | 4.47 | 4.58 |
| | 2015 | | 0.88 | 0.88 | 0.92 |
| | 2009 | | 0.09 | 0.09 | 0.20 |
| | 2008 | | 0.00 | 0.00 | 0.02 |
| | 2007 | | 0.07 | 0.07 | 0.46 |
| | 2002 | | 0.01 | 0.01 | 0.01 |
| | 2001 | | 0.04 | 0.04 | 0.09 |
| Totals For: | Property Tax Rev - Del | | 261.85 | 261.85 | 876.35 |
| Refund Interest | | | | | |
| | 2021 | | -2.09 | -2.09 | -2.09 |
| Totals For: | Refund Interest | | -2.09 | -2.09 | -2.09 |
| Totals For: CITY OF ADAIR VILLAGE - 625A | | | | | |
| | 89.83 | \$0.32 | 284.59 | 284.59 | 947.61 |
| Totals For: 625 - CITY/ADAIR VILL | | | | | |
| | 89.83 | 0.32 | 284.59 | 284.59 | 947.61 |
| Total for: Taxes + Adjustment + Bank Interest: | | | | | |
| | \$374.74 | | | Vendor / Pool #: 4333 | |



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|---|--|--------------------|-------------------|-----------------|------------------------------|
| 630 - CORVALL RFD | | | | | |
| CORVALLIS RURAL FIRE DIST #1 - 630A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 66.91 | 66.91 | 198.50 |
| | 2019 | | 28.88 | 28.88 | 119.75 |
| | 2018 | | 83.75 | 83.75 | 187.01 |
| | 2017 | | 126.68 | 126.68 | 440.71 |
| | 2016 | | 19.44 | 19.44 | 19.98 |
| | 2015 | | 4.27 | 4.27 | 4.49 |
| | 2008 | | 0.00 | 0.00 | 0.29 |
| | 2007 | | 0.00 | 0.00 | 0.34 |
| Totals For: | Interest Revenue | | 329.93 | 329.93 | 971.07 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 1,764.97 | 1,764.97 | 6,210.51 |
| | 2019 | | 275.67 | 275.67 | 1,131.60 |
| | 2018 | | 467.39 | 467.39 | 1,038.08 |
| | 2017 | | 505.42 | 505.42 | 1,760.90 |
| | 2016 | | 65.58 | 65.58 | 67.25 |
| | 2015 | | 12.68 | 12.68 | 13.27 |
| | 2009 | | 1.32 | 1.32 | 2.83 |
| | 2008 | | 0.00 | 0.00 | 0.31 |
| | 2007 | | 0.98 | 0.98 | 6.45 |
| | 2002 | | 0.09 | 0.09 | 0.09 |
| | 2001 | | 0.57 | 0.57 | 1.31 |
| Totals For: | Property Tax Rev - Del | | 3,094.67 | 3,094.67 | 10,232.60 |
| Refund Interest | | | | | |
| | 2021 | | -21.97 | -21.97 | -21.97 |
| Totals For: | Refund Interest | | -21.97 | -21.97 | -21.97 |
| Totals For: | CORVALLIS RURAL FIRE DIST #1 - 630A | 946.95 | \$3.40 | 3,402.63 | 3,402.63 |
| Totals For: | 630 - CORVALL RFD | 946.95 | 3.40 | 3,402.63 | 11,181.70 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$4,352.98 | | | Vendor / Pool #: 4712 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|--|--------------------|-------------------|----------------|----------------|
| 631 - N ALBANY RFD | | | | | |
| N ALBANY RFD Local Option 2007 - 631B | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 5.58 | 5.58 | 16.52 |
| | 2019 | | 2.42 | 2.42 | 10.13 |
| | 2018 | | 7.07 | 7.07 | 15.80 |
| | 2017 | | 10.58 | 10.58 | 36.80 |
| | 2016 | | 1.62 | 1.62 | 1.66 |
| | 2015 | | 0.36 | 0.36 | 0.38 |
| | 2008 | | 0.00 | 0.00 | 0.03 |
| | 2007 | | 0.00 | 0.00 | 0.03 |
| Totals For: | Interest Revenue | | 27.63 | 27.63 | 81.35 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 147.21 | 147.21 | 518.03 |
| | 2019 | | 23.31 | 23.31 | 95.77 |
| | 2018 | | 39.55 | 39.55 | 87.83 |
| | 2017 | | 42.20 | 42.20 | 147.04 |
| | 2016 | | 5.46 | 5.46 | 5.60 |
| | 2015 | | 1.07 | 1.07 | 1.12 |
| | 2009 | | 0.12 | 0.12 | 0.26 |
| | 2008 | | 0.00 | 0.00 | 0.03 |
| | 2007 | | 0.09 | 0.09 | 0.60 |
| Totals For: | Property Tax Rev - Del | | 259.01 | 259.01 | 856.28 |
| Refund Interest Charge | | | | | |
| | 2021 | | -1.84 | -1.84 | -1.84 |
| Totals For: | Refund Interest Charge | | -1.84 | -1.84 | -1.84 |
| Totals For: | N ALBANY RFD Local Option 2007 - 631B | 78.99 | \$0.28 | 284.80 | 284.80 |
| | | | | | 935.79 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|---|--------------------|-------------------|----------------|------------------------------|
| 631 - N ALBANY RFD | | | | | |
| NO. ALBANY RURAL FIRE DIST #2 - 631A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 9.82 | 9.82 | 29.12 |
| | 2019 | | 4.29 | 4.29 | 17.81 |
| | 2018 | | 12.46 | 12.46 | 27.83 |
| | 2017 | | 18.61 | 18.61 | 64.72 |
| | 2016 | | 2.85 | 2.85 | 2.93 |
| | 2015 | | 0.64 | 0.64 | 0.67 |
| | 2008 | | 0.00 | 0.00 | 0.04 |
| | 2007 | | 0.00 | 0.00 | 0.05 |
| Totals For: | Interest Revenue | | 48.67 | 48.67 | 143.17 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 258.92 | 258.92 | 911.12 |
| | 2019 | | 41.04 | 41.04 | 168.49 |
| | 2018 | | 69.60 | 69.60 | 154.57 |
| | 2017 | | 74.25 | 74.25 | 258.70 |
| | 2016 | | 9.60 | 9.60 | 9.84 |
| | 2015 | | 1.90 | 1.90 | 1.99 |
| | 2009 | | 0.19 | 0.19 | 0.41 |
| | 2008 | | 0.00 | 0.00 | 0.04 |
| | 2007 | | 0.14 | 0.14 | 0.93 |
| | 2002 | | 0.01 | 0.01 | 0.01 |
| | 2001 | | 0.08 | 0.08 | 0.18 |
| Totals For: | Property Tax Rev - Del | | 455.73 | 455.73 | 1,506.28 |
| Refund Interest | | | | | |
| | 2021 | | -3.22 | -3.22 | -3.22 |
| Totals For: | Refund Interest | | -3.22 | -3.22 | -3.22 |
| Totals For: | NO. ALBANY RURAL FIRE DIST #2 - 631A | 138.93 | \$0.50 | 501.18 | 501.18 |
| Totals For: | 631 - N ALBANY RFD | 217.92 | 0.78 | 785.98 | 785.98 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$1,004.68 | | | Vendor / Pool #: 5429 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|--|--------------------|-------------------|----------------|------------------------------|
| 632 - ADAIR RFD | | | | | |
| ADAIR RURAL FIRE DIST #3 - 632A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 11.77 | 11.77 | 34.93 |
| | 2019 | | 4.78 | 4.78 | 19.80 |
| | 2018 | | 13.60 | 13.60 | 30.37 |
| | 2017 | | 20.03 | 20.03 | 69.72 |
| | 2016 | | 3.09 | 3.09 | 3.18 |
| | 2015 | | 0.66 | 0.66 | 0.69 |
| | 2008 | | 0.00 | 0.00 | 0.05 |
| | 2007 | | 0.00 | 0.00 | 0.06 |
| Totals For: | Interest Revenue | | 53.93 | 53.93 | 158.80 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 310.74 | 310.74 | 1,093.42 |
| | 2019 | | 45.48 | 45.48 | 186.71 |
| | 2018 | | 75.90 | 75.90 | 168.58 |
| | 2017 | | 79.96 | 79.96 | 278.56 |
| | 2016 | | 10.42 | 10.42 | 10.68 |
| | 2015 | | 1.97 | 1.97 | 2.06 |
| | 2009 | | 0.23 | 0.23 | 0.49 |
| | 2008 | | 0.00 | 0.00 | 0.05 |
| | 2007 | | 0.17 | 0.17 | 1.13 |
| | 2002 | | 0.02 | 0.02 | 0.02 |
| | 2001 | | 0.10 | 0.10 | 0.23 |
| Totals For: | Property Tax Rev - Del | | 524.99 | 524.99 | 1,741.93 |
| Refund Interest | | | | | |
| | 2021 | | -3.87 | -3.87 | -3.87 |
| Totals For: | Refund Interest | | -3.87 | -3.87 | -3.87 |
| Totals For: | ADAIR RURAL FIRE DIST #3 - 632A | 166.72 | \$0.60 | 575.05 | 1,896.86 |
| Totals For: | 632 - ADAIR RFD | 166.72 | 0.60 | 575.05 | 1,896.86 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$742.37 | | | Vendor / Pool #: 4202 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|---|--------------------|-------------------|-----------------|-----------------|
| 633 - PHILOMATH RFD | | | | | |
| Philomath Fire and Rescue - 633A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 44.20 | 44.20 | 131.15 |
| | 2019 | | 19.10 | 19.10 | 79.21 |
| | 2018 | | 54.77 | 54.77 | 122.31 |
| | 2017 | | 81.23 | 81.23 | 282.58 |
| | 2016 | | 12.25 | 12.25 | 12.59 |
| | 2015 | | 2.75 | 2.75 | 2.89 |
| | 2008 | | 0.00 | 0.00 | 0.18 |
| | 2007 | | 0.00 | 0.00 | 0.22 |
| Totals For: | Interest Revenue | | 214.30 | 214.30 | 631.13 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 1,166.18 | 1,166.18 | 4,103.53 |
| | 2019 | | 182.28 | 182.28 | 748.36 |
| | 2018 | | 305.61 | 305.61 | 678.76 |
| | 2017 | | 324.10 | 324.10 | 1,129.17 |
| | 2016 | | 41.30 | 41.30 | 42.35 |
| | 2015 | | 8.17 | 8.17 | 8.55 |
| | 2009 | | 0.84 | 0.84 | 1.80 |
| | 2008 | | 0.00 | 0.00 | 0.20 |
| | 2007 | | 0.64 | 0.64 | 4.20 |
| | 2002 | | 0.06 | 0.06 | 0.06 |
| | 2001 | | 0.35 | 0.35 | 0.81 |
| Totals For: | Property Tax Rev - Del | | 2,029.53 | 2,029.53 | 6,717.79 |
| Refund Interest | | | | | |
| | 2021 | | -14.52 | -14.52 | -14.52 |
| Totals For: | Refund Interest | | -14.52 | -14.52 | -14.52 |
| Totals For: | Philomath Fire and Rescue - 633A | 625.70 | \$2.25 | 2,229.31 | 7,334.40 |



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|---|--------------------|--------------------|-------------------|------------------------------|-----------------|
| 633 - PHILOMATH RFD | | | | | |
| PHILOMATH RFD DEBT SERVICE - 633B | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 13.67 | 13.67 | 40.55 |
| | 2019 | | 6.10 | 6.10 | 25.26 |
| | 2018 | | 16.00 | 16.00 | 35.73 |
| | 2017 | | 24.77 | 24.77 | 86.18 |
| | 2016 | | 2.29 | 2.29 | 2.35 |
| Totals For: Interest Revenue | | | 62.83 | 62.83 | 190.07 |
| Property Tax Rev-Del | | | | | |
| | 2020 | | 360.64 | 360.64 | 1,269.00 |
| | 2019 | | 58.10 | 58.10 | 238.58 |
| | 2018 | | 89.30 | 89.30 | 198.32 |
| | 2017 | | 98.82 | 98.82 | 344.30 |
| | 2016 | | 7.73 | 7.73 | 7.93 |
| Totals For: Property Tax Rev-Del | | | 614.59 | 614.59 | 2,058.13 |
| Refund Interest Charge | | | | | |
| | 2021 | | -4.49 | -4.49 | -4.49 |
| Totals For: Refund Interest Charge | | | -4.49 | -4.49 | -4.49 |
| Totals For: PHILOMATH RFD DEBT SERVICE - 633B | 193.49 | \$0.69 | 672.93 | 672.93 | 2,243.71 |
| Totals For: 633 - PHILOMATH RFD | 819.19 | 2.94 | 2,902.24 | 2,902.24 | 9,578.11 |
| Total for: Taxes + Adjustment + Bank Interest: | \$3,724.37 | | | Vendor / Pool #: 5071 | |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|--------------------|--------------------|-------------------|----------------|------------------------------|
| 634 - MONROE RFPD #5 | | | | | |
| MONROE RFD DEBT SERVICE - 634B | | | | | |
| Property Tax Rev - Del | | | | | |
| | 2002 | | 0.01 | 0.01 | 0.01 |
| | 2001 | | 0.04 | 0.04 | 0.09 |
| Totals For: Property Tax Rev - Del | | | 0.05 | 0.05 | 0.10 |
| Totals For: MONROE RFD DEBT SERVICE - 634B | | | 0.05 | 0.05 | 0.10 |
| MONROE RURAL FIRE DIST #5 - 634A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 15.78 | 15.78 | 46.85 |
| | 2019 | | 6.74 | 6.74 | 27.97 |
| | 2018 | | 19.03 | 19.03 | 42.49 |
| | 2017 | | 28.16 | 28.16 | 97.96 |
| | 2016 | | 4.33 | 4.33 | 4.45 |
| | 2015 | | 0.96 | 0.96 | 1.01 |
| | 2008 | | 0.00 | 0.00 | 0.06 |
| | 2007 | | 0.00 | 0.00 | 0.08 |
| Totals For: Interest Revenue | | | 75.00 | 75.00 | 220.87 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 416.68 | 416.68 | 1,466.20 |
| | 2019 | | 64.38 | 64.38 | 264.30 |
| | 2018 | | 106.17 | 106.17 | 235.82 |
| | 2017 | | 112.37 | 112.37 | 391.51 |
| | 2016 | | 14.62 | 14.62 | 14.99 |
| | 2015 | | 2.86 | 2.86 | 2.99 |
| | 2009 | | 0.30 | 0.30 | 0.64 |
| | 2008 | | 0.00 | 0.00 | 0.07 |
| | 2007 | | 0.22 | 0.22 | 1.46 |
| | 2002 | | 0.02 | 0.02 | 0.02 |
| | 2001 | | 0.13 | 0.13 | 0.29 |
| Totals For: Property Tax Rev - Del | | | 717.75 | 717.75 | 2,378.29 |
| Refund Interest | | | | | |
| | 2021 | | -5.19 | -5.19 | -5.19 |
| Totals For: Refund Interest | | | -5.19 | -5.19 | -5.19 |
| Totals For: MONROE RURAL FIRE DIST #5 - 634A | | | 223.56 | \$0.80 | 787.56 |
| Totals For: 634 - MONROE RFPD #5 | | | 223.56 | 0.80 | 787.61 |
| Total for: Taxes + Adjustment + Bank Interest: | | | \$1,011.97 | | Vendor / Pool #: 4946 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|-------------------------------|--------------------|-------------------|----------------|----------------|
| 635 - PALESTINE RFD | | | | | |
| PALESTINE RFD Local Option - 635B | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 3.29 | 3.29 | 9.72 |
| | 2019 | | 1.41 | 1.41 | 5.85 |
| | 2018 | | 4.07 | 4.07 | 9.08 |
| | 2017 | | 5.68 | 5.68 | 19.76 |
| | 2016 | | 0.87 | 0.87 | 0.89 |
| | 2015 | | 0.20 | 0.20 | 0.21 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Interest Revenue | | 15.52 | 15.52 | 45.53 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 86.48 | 86.48 | 304.36 |
| | 2019 | | 13.45 | 13.45 | 55.23 |
| | 2018 | | 22.72 | 22.72 | 50.43 |
| | 2017 | | 22.64 | 22.64 | 78.93 |
| | 2016 | | 2.93 | 2.93 | 3.00 |
| | 2015 | | 0.58 | 0.58 | 0.61 |
| | 2009 | | 0.06 | 0.06 | 0.12 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.04 | 0.04 | 0.26 |
| Totals For: | Property Tax Rev - Del | | 148.90 | 148.90 | 492.95 |
| Refund Interest | | | | | |
| | 2021 | | -1.07 | -1.07 | -1.07 |
| Totals For: | Refund Interest | | -1.07 | -1.07 | -1.07 |
| Totals For: PALESTINE RFD Local Option - 635B | | 46.41 | \$0.17 | 163.35 | 537.41 |



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|--|--|--------------------|-------------------|----------------|------------------------------|
| 635 - PALESTINE RFD | | | | | |
| PALESTINE RURAL FIRE DIST #6 - 635A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 4.22 | 4.22 | 12.51 |
| | 2019 | | 1.80 | 1.80 | 7.51 |
| | 2018 | | 5.23 | 5.23 | 11.70 |
| | 2017 | | 7.89 | 7.89 | 27.41 |
| | 2016 | | 1.21 | 1.21 | 1.24 |
| | 2015 | | 0.27 | 0.27 | 0.28 |
| | 2008 | | 0.00 | 0.00 | 0.02 |
| | 2007 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Interest Revenue | | 20.62 | 20.62 | 60.69 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 111.32 | 111.32 | 391.67 |
| | 2019 | | 17.31 | 17.31 | 71.11 |
| | 2018 | | 29.21 | 29.21 | 64.88 |
| | 2017 | | 31.44 | 31.44 | 109.51 |
| | 2016 | | 4.07 | 4.07 | 4.17 |
| | 2015 | | 0.81 | 0.81 | 0.85 |
| | 2009 | | 0.09 | 0.09 | 0.20 |
| | 2008 | | 0.00 | 0.00 | 0.02 |
| | 2007 | | 0.06 | 0.06 | 0.41 |
| | 2002 | | 0.01 | 0.01 | 0.01 |
| | 2001 | | 0.04 | 0.04 | 0.09 |
| Totals For: | Property Tax Rev - Del | | 194.36 | 194.36 | 642.92 |
| Refund Interest | | | | | |
| | 2021 | | -1.38 | -1.38 | -1.38 |
| Totals For: | Refund Interest | | -1.38 | -1.38 | -1.38 |
| Totals For: | PALESTINE RURAL FIRE DIST #6 - 635A | 59.73 | \$0.21 | 213.60 | 702.23 |
| Totals For: | 635 - PALESTINE RFD | 106.14 | 0.38 | 376.95 | 1,239.64 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$483.47 | | | Vendor / Pool #: 5432 |



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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> |
|---|-------------------------------|--------------------|-------------------|----------------|------------------------------|
| 636 - ALSEA RFD | | | | | |
| ALSEA RURAL FIRE DIST # - 636A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 2.44 | 2.44 | 7.25 |
| | 2019 | | 1.03 | 1.03 | 4.28 |
| | 2018 | | 3.03 | 3.03 | 6.76 |
| | 2017 | | 4.50 | 4.50 | 15.64 |
| | 2016 | | 0.68 | 0.68 | 0.70 |
| | 2015 | | 0.15 | 0.15 | 0.16 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Interest Revenue | | 11.83 | 11.83 | 34.81 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 64.30 | 64.30 | 226.27 |
| | 2019 | | 9.90 | 9.90 | 40.65 |
| | 2018 | | 16.87 | 16.87 | 37.49 |
| | 2017 | | 17.94 | 17.94 | 62.44 |
| | 2016 | | 2.29 | 2.29 | 2.35 |
| | 2015 | | 0.45 | 0.45 | 0.47 |
| | 2009 | | 0.05 | 0.05 | 0.10 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.04 | 0.04 | 0.24 |
| | 2001 | | 0.02 | 0.02 | 0.05 |
| Totals For: | Property Tax Rev - Del | | 111.86 | 111.86 | 370.07 |
| Refund Interest | | | | | |
| | 2021 | | -0.80 | -0.80 | -0.80 |
| Totals For: | Refund Interest | | -0.80 | -0.80 | -0.80 |
| Totals For: ALSEA RURAL FIRE DIST # - 636A | | 34.51 | \$0.12 | 122.89 | 404.08 |
| Totals For: 636 - ALSEA RFD | | 34.51 | 0.12 | 122.89 | 404.08 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$157.52 | | | Vendor / Pool #: 5601 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|-------------------------------|--------------------|-------------------|----------------|------------------------------|
| 637 - HOSK/KINGS RFD8 | | | | | |
| HOSKINS-KINGS VALLEY RFD - 637A | | | | | |
| Interest Revenue | | | | | |
| | | | | | |
| | | 2020 | 2.53 | 2.53 | 7.54 |
| | | 2019 | 1.08 | 1.08 | 4.53 |
| | | 2018 | 3.31 | 3.31 | 7.40 |
| | | 2017 | 4.91 | 4.91 | 17.10 |
| | | 2016 | 0.73 | 0.73 | 0.75 |
| | | 2015 | 0.16 | 0.16 | 0.17 |
| | | 2008 | 0.00 | 0.00 | 0.01 |
| | | 2007 | 0.00 | 0.00 | 0.01 |
| Totals For: | Interest Revenue | | 12.72 | 12.72 | 37.51 |
| Property Tax Rev - Del | | | | | |
| | | 2020 | 66.87 | 66.87 | 235.42 |
| | | 2019 | 10.49 | 10.49 | 43.02 |
| | | 2018 | 18.49 | 18.49 | 41.06 |
| | | 2017 | 19.61 | 19.61 | 68.33 |
| | | 2016 | 2.48 | 2.48 | 2.54 |
| | | 2015 | 0.49 | 0.49 | 0.51 |
| | | 2009 | 0.06 | 0.06 | 0.12 |
| | | 2008 | 0.00 | 0.00 | 0.01 |
| | | 2007 | 0.04 | 0.04 | 0.25 |
| | | 2001 | 0.03 | 0.03 | 0.07 |
| Totals For: | Property Tax Rev - Del | | 118.56 | 118.56 | 391.33 |
| Refund Interest | | | | | |
| | | 2021 | -0.83 | -0.83 | -0.83 |
| Totals For: | Refund Interest | | -0.83 | -0.83 | -0.83 |
| Totals For: HOSKINS-KINGS VALLEY RFD - 637A | | 35.90 | \$0.13 | 130.45 | 130.45 |
| Totals For: 637 - HOSK/KINGS RFD8 | | 35.90 | 0.13 | 130.45 | 428.01 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$166.48 | | | Vendor / Pool #: 4917 |



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|-----------------------------------|--|--------------------|-------------------|----------------|------------------------------|
| 638 - BLOD/SUMM RFD9 | | | | | |
| BLODGETT-SUMMIT RFD - 638A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 1.24 | 1.24 | 3.64 |
| | 2019 | | 0.51 | 0.51 | 2.10 |
| | 2018 | | 1.45 | 1.45 | 3.23 |
| | 2017 | | 2.16 | 2.16 | 7.51 |
| | 2016 | | 0.35 | 0.35 | 0.36 |
| | 2015 | | 0.08 | 0.08 | 0.08 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Interest Revenue | | 5.79 | 5.79 | 16.94 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 32.50 | 32.50 | 114.40 |
| | 2019 | | 4.88 | 4.88 | 19.94 |
| | 2018 | | 8.04 | 8.04 | 17.86 |
| | 2017 | | 8.58 | 8.58 | 29.90 |
| | 2016 | | 1.15 | 1.15 | 1.18 |
| | 2015 | | 0.22 | 0.22 | 0.23 |
| | 2009 | | 0.02 | 0.02 | 0.04 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.02 | 0.02 | 0.13 |
| | 2001 | | 0.01 | 0.01 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 55.42 | 55.42 | 183.71 |
| Refund Interest | | | | | |
| | 2021 | | -0.40 | -0.40 | -0.40 |
| Totals For: | Refund Interest | | -0.40 | -0.40 | -0.40 |
| Totals For: | BLODGETT-SUMMIT RFD - 638A | 17.45 | \$0.06 | 60.81 | 200.25 |
| Totals For: | 638 - BLOD/SUMM RFD9 | 17.45 | 0.06 | 60.81 | 200.25 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$78.32 | | | Vendor / Pool #: 5082 |



TAXING DISTRICT TURNOVER REPORT

Print Date: 9/1/2021

FY 2022 for the Period 08/01/2021 through 08/31/2021

Distribution Schedule: 20061

| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|--------------------|--------------------|-------------------|--------------------------------|----------------|
| 640 - ALSEA CEMETERY | | | | | |
| Alsea Cemetary District - 640A | | | | | |
| Property Tax Rev - Del | | | | | |
| | | 2001 | 0.00 | 0.00 | 0.01 |
| Totals For: Property Tax Rev - Del | | | 0.00 | 0.00 | 0.01 |
| Totals For: Alsea Cemetary District - 640A | | | 0.00 | 0.00 | 0.01 |
| Totals For: 640 - ALSEA CEMETERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| Total for: Taxes + Adjustment + Bank Interest: | \$0.00 | | | Vendor / Pool #: 002930 | |



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> |
|---|---|--------------------|-------------------|----------------|---------------------------------|
| 645 - ASBAHR-PILKINGTON ROAD DISTRICT | | | | | |
| ASBAHR-PILKINGTON ROAD DISTRICT - 645A | | | | | |
| INTEREST REVENUE | | | | | |
| | 2020 | | 1.70 | 1.70 | 5.07 |
| | 2019 | | 0.74 | 0.74 | 3.06 |
| | 2018 | | 2.18 | 2.18 | 4.83 |
| Totals For: | INTEREST REVENUE | | 4.62 | 4.62 | 12.96 |
| PROPERTY TAX REV - DEL | | | | | |
| | 2020 | | 44.93 | 44.93 | 158.13 |
| | 2019 | | 7.07 | 7.07 | 28.99 |
| | 2018 | | 12.01 | 12.01 | 26.68 |
| Totals For: | PROPERTY TAX REV - DEL | | 64.01 | 64.01 | 213.80 |
| REFUND INTEREST | | | | | |
| | 2021 | | -0.56 | -0.56 | -0.56 |
| Totals For: | REFUND INTEREST | | -0.56 | -0.56 | -0.56 |
| Totals For: | ASBAHR-PILKINGTON ROAD DISTRICT - 645A | 24.12 | \$0.09 | 68.07 | 226.20 |
| Totals For: | 645 - ASBAHR-PILKINGTON ROAD DISTRICT | 24.12 | 0.09 | 68.07 | 226.20 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$92.28 | | | Vendor / Pool #: W122284 |



TAXING DISTRICT TURNOVER REPORT

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FY 2022 for the Period 08/01/2021 through 08/31/2021

Distribution Schedule: 20061

| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|---|--------------------|-------------------|--------------------------------|----------------|
| 646 - HIDDEN VALLEY ROAD DISTRICT | | | | | |
| HIDDEN VALLEY ROAD DISTRICT - 646A | | | | | |
| INTEREST REVENUE | | | | | |
| | 2020 | | 0.46 | 0.46 | 1.35 |
| | 2019 | | 0.19 | 0.19 | 0.83 |
| | 2018 | | 0.56 | 0.56 | 1.27 |
| Totals For: | INTEREST REVENUE | | 1.21 | 1.21 | 3.45 |
| PROPERTY TAX REV - DEL | | | | | |
| | 2020 | | 12.00 | 12.00 | 42.24 |
| | 2019 | | 1.90 | 1.90 | 7.81 |
| | 2018 | | 3.22 | 3.22 | 7.16 |
| Totals For: | PROPERTY TAX REV - DEL | | 17.12 | 17.12 | 57.21 |
| REFUND INTEREST | | | | | |
| | 2021 | | -0.15 | -0.15 | -0.15 |
| Totals For: | REFUND INTEREST | | -0.15 | -0.15 | -0.15 |
| Totals For: | HIDDEN VALLEY ROAD DISTRICT - 646A | 6.45 | \$0.02 | 18.18 | 60.51 |
| Totals For: | 646 - HIDDEN VALLEY ROAD DISTRICT | 6.45 | 0.02 | 18.18 | 60.51 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$24.65 | | Vendor / Pool #: 122285 | |



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Distribution Schedule: 20061

| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|-------------------------------|--------------------|-------------------|---------------------------------|----------------|
| 650 - NORTH F ST RD | | | | | |
| NORTH "F" STREET ROAD DIST. - 650A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 0.75 | 0.75 | 2.23 |
| | 2019 | | 0.29 | 0.29 | 1.29 |
| | 2018 | | 0.87 | 0.87 | 1.94 |
| | 2016 | | 0.19 | 0.19 | 0.20 |
| | 2015 | | 0.04 | 0.04 | 0.04 |
| Totals For: | Interest Revenue | | 2.14 | 2.14 | 5.70 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 19.65 | 19.65 | 69.15 |
| | 2019 | | 3.01 | 3.01 | 12.28 |
| | 2018 | | 4.87 | 4.87 | 10.82 |
| | 2016 | | 0.61 | 0.61 | 0.63 |
| | 2015 | | 0.12 | 0.12 | 0.13 |
| | 2009 | | 0.01 | 0.01 | 0.02 |
| | 2007 | | 0.01 | 0.01 | 0.06 |
| Totals For: | Property Tax Rev - Del | | 28.28 | 28.28 | 93.09 |
| Refund Interest | | | | | |
| | 2021 | | -0.24 | -0.24 | -0.24 |
| Totals For: | Refund Interest | | -0.24 | -0.24 | -0.24 |
| Totals For: NORTH "F" STREET ROAD DIST. - 650A | 10.55 | \$0.04 | 30.18 | 30.18 | 98.55 |
| Totals For: 650 - NORTH F ST RD | 10.55 | 0.04 | 30.18 | 30.18 | 98.55 |
| Total for: Taxes + Adjustment + Bank Interest: | \$40.77 | | | Vendor / Pool #: W102929 | |



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> |
|--|--------------------------------|--------------------|-------------------|----------------|----------------|
| 651 - COUNTRY EST R.D. | | | | | |
| COUNTRY EST R.D. LO 2014 - 651B | | | | | |
| INTEREST REVENUE | | | | | |
| | 2020 | | 0.56 | 0.56 | 1.65 |
| | 2019 | | 0.24 | 0.24 | 1.01 |
| | 2018 | | 0.72 | 0.72 | 1.57 |
| | 2017 | | 1.06 | 1.06 | 3.69 |
| | 2016 | | 0.16 | 0.16 | 0.16 |
| | 2015 | | 0.04 | 0.04 | 0.04 |
| Totals For: | INTEREST REVENUE | | 2.78 | 2.78 | 8.12 |
| PROPERTY TAX REV - DEL | | | | | |
| | 2020 | | 14.54 | 14.54 | 51.22 |
| | 2019 | | 2.33 | 2.33 | 9.53 |
| | 2018 | | 3.96 | 3.96 | 8.79 |
| | 2017 | | 4.24 | 4.24 | 14.77 |
| | 2016 | | 0.56 | 0.56 | 0.57 |
| | 2015 | | 0.11 | 0.11 | 0.12 |
| Totals For: | PROPERTY TAX REV - DEL | | 25.74 | 25.74 | 85.00 |
| REFUND INTEREST CHARGED | | | | | |
| | 2021 | | -0.18 | -0.18 | -0.18 |
| Totals For: | REFUND INTEREST CHARGED | | -0.18 | -0.18 | -0.18 |
| Totals For: COUNTRY EST R.D. LO 2014 - 651B | 7.82 | \$0.03 | 28.34 | 28.34 | 92.94 |
| COUNTRY ESTATES ROAD DIST. - 651A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 0.61 | 0.61 | 1.77 |
| | 2019 | | 0.26 | 0.26 | 1.09 |
| | 2018 | | 0.78 | 0.78 | 1.73 |
| | 2017 | | 1.13 | 1.13 | 3.96 |
| | 2016 | | 0.18 | 0.18 | 0.18 |
| | 2015 | | 0.04 | 0.04 | 0.04 |
| Totals For: | Interest Revenue | | 3.00 | 3.00 | 8.77 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 15.70 | 15.70 | 55.25 |
| | 2019 | | 2.50 | 2.50 | 10.26 |
| | 2018 | | 4.27 | 4.27 | 9.47 |
| | 2017 | | 4.57 | 4.57 | 15.92 |
| | 2016 | | 0.60 | 0.60 | 0.62 |
| | 2015 | | 0.12 | 0.12 | 0.13 |
| | 2009 | | 0.01 | 0.01 | 0.02 |
| | 2007 | | 0.01 | 0.01 | 0.06 |
| | 2001 | | 0.01 | 0.01 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 27.79 | 27.79 | 91.75 |
| Refund Interest | | | | | |
| | 2021 | | -0.20 | -0.20 | -0.20 |
| Totals For: | Refund Interest | | -0.20 | -0.20 | -0.20 |
| Totals For: COUNTRY ESTATES ROAD DIST. - 651A | 8.43 | \$0.03 | 30.59 | 30.59 | 100.32 |



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> |
|--|--------------------|--------------------|-------------------|----------------|-----------------------|
| Totals For: 651 - COUNTRY EST R.D. | 16.25 | 0.06 | 58.93 | 58.93 | 193.26 |
| Total for: Taxes + Adjustment + Bank Interest: | \$75.24 | | | | Vendor / Pool #: 5598 |



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Distribution Schedule: 20061

| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|--|--------------------|-------------------|---------------------------------|----------------|
| 652 - VINEYARD MTN R.D | | | | | |
| VINEYARD MOUNTAIN ROAD DIST. - 652A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 2.30 | 2.30 | 6.85 |
| | 2019 | | 1.02 | 1.02 | 4.19 |
| | 2018 | | 2.95 | 2.95 | 6.60 |
| | 2017 | | 4.42 | 4.42 | 15.39 |
| | 2016 | | 0.68 | 0.68 | 0.70 |
| | 2015 | | 0.16 | 0.16 | 0.17 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Interest Revenue | | 11.53 | 11.53 | 33.92 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 61.08 | 61.08 | 214.92 |
| | 2019 | | 9.63 | 9.63 | 39.51 |
| | 2018 | | 16.50 | 16.50 | 36.65 |
| | 2017 | | 17.65 | 17.65 | 61.50 |
| | 2016 | | 2.31 | 2.31 | 2.37 |
| | 2015 | | 0.46 | 0.46 | 0.48 |
| | 2009 | | 0.05 | 0.05 | 0.10 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.04 | 0.04 | 0.24 |
| | 2001 | | 0.02 | 0.02 | 0.05 |
| Totals For: | Property Tax Rev - Del | | 107.74 | 107.74 | 355.83 |
| Refund Interest | | | | | |
| | 2021 | | -0.76 | -0.76 | -0.76 |
| Totals For: | Refund Interest | | -0.76 | -0.76 | -0.76 |
| Totals For: | VINEYARD MOUNTAIN ROAD DIST. - 652A | 32.78 | \$0.12 | 118.51 | 388.99 |
| Totals For: | 652 - VINEYARD MTN R.D | 32.78 | 0.12 | 118.51 | 388.99 |
| Total for: Taxes + Adjustment + Bank Interest: | \$151.41 | | | Vendor / Pool #: W102920 | |



TAXING DISTRICT TURNOVER REPORT

Print Date: 9/1/2021

FY 2022 for the Period 08/01/2021 through 08/31/2021

Distribution Schedule: 20061

| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|-------------------------------|--------------------|-------------------|------------------------------|----------------|
| 653 - MARYS RVR EST RD DIST | | | | | |
| MARYS RIVER ESTATES ROAD DIST. - 653A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 4.06 | 4.06 | 12.02 |
| | 2019 | | 0.89 | 0.89 | 3.69 |
| | 2018 | | 2.45 | 2.45 | 5.47 |
| | 2017 | | 5.63 | 5.63 | 19.57 |
| | 2016 | | 1.03 | 1.03 | 1.06 |
| | 2015 | | 0.23 | 0.23 | 0.24 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Interest Revenue | | 14.29 | 14.29 | 42.08 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 106.92 | 106.92 | 376.20 |
| | 2019 | | 8.50 | 8.50 | 34.97 |
| | 2018 | | 13.60 | 13.60 | 30.20 |
| | 2017 | | 22.44 | 22.44 | 78.18 |
| | 2016 | | 3.47 | 3.47 | 3.56 |
| | 2015 | | 0.68 | 0.68 | 0.71 |
| | 2009 | | 0.06 | 0.06 | 0.12 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.06 | 0.06 | 0.38 |
| | 2002 | | 0.01 | 0.01 | 0.01 |
| | 2001 | | 0.03 | 0.03 | 0.07 |
| Totals For: | Property Tax Rev - Del | | 155.77 | 155.77 | 524.41 |
| Refund Interest | | | | | |
| | 2021 | | -1.33 | -1.33 | -1.33 |
| Totals For: | Refund Interest | | -1.33 | -1.33 | -1.33 |
| Totals For: MARYS RIVER ESTATES ROAD DIST. | 57.36 | \$0.21 | 168.73 | 168.73 | 565.16 |
| 653A | | | | | |
| Totals For: 653 - MARYS RVR EST RD DIST | 57.36 | 0.21 | 168.73 | 168.73 | 565.16 |
| Total for: Taxes + Adjustment + Bank Interest: | \$226.30 | | | Vendor / Pool #: 5609 | |



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> |
|--|-------------------------------|--------------------|-------------------|------------------------------|----------------|
| 656 - ROSEWOOD EST R.D | | | | | |
| ROSEWOOD HEIGHTS ROAD DISTRICT - 656A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 0.81 | 0.81 | 2.33 |
| | 2019 | | 0.34 | 0.34 | 1.40 |
| | 2018 | | 0.97 | 0.97 | 2.18 |
| | 2017 | | 1.46 | 1.46 | 5.11 |
| | 2016 | | 0.22 | 0.22 | 0.23 |
| | 2015 | | 0.05 | 0.05 | 0.05 |
| Totals For: | Interest Revenue | | 3.85 | 3.85 | 11.30 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 20.62 | 20.62 | 72.59 |
| | 2019 | | 3.21 | 3.21 | 13.12 |
| | 2018 | | 5.45 | 5.45 | 12.10 |
| | 2017 | | 5.85 | 5.85 | 20.42 |
| | 2016 | | 0.75 | 0.75 | 0.77 |
| | 2015 | | 0.15 | 0.15 | 0.16 |
| | 2009 | | 0.01 | 0.01 | 0.02 |
| | 2007 | | 0.01 | 0.01 | 0.07 |
| | 2001 | | 0.01 | 0.01 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 36.06 | 36.06 | 119.27 |
| Refund Interest | | | | | |
| | 2021 | | -0.26 | -0.26 | -0.26 |
| Totals For: | Refund Interest | | -0.26 | -0.26 | -0.26 |
| Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A | 11.08 | \$0.04 | 39.65 | 39.65 | 130.31 |
| Totals For: 656 - ROSEWOOD EST R.D | 11.08 | 0.04 | 39.65 | 39.65 | 130.31 |
| Total for: Taxes + Adjustment + Bank Interest: | \$50.77 | | | Vendor / Pool #: 5599 | |



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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> |
|---|--------------------|--------------------|-------------------|---------------------------------|----------------|
| 657 - RIDGEWOOD R.D. | | | | | |
| RIDGEWOOD RD LO 2019 - 657B | | | | | |
| Interest Revenue | | | | | |
| | 2019 | | 0.99 | 0.99 | 4.08 |
| | 2007 | | 0.00 | 0.00 | 0.01 |
| Totals For: Interest Revenue | | | 0.99 | 0.99 | 4.09 |
| Property Tax Rev - Del | | | | | |
| | 2019 | | 9.36 | 9.36 | 38.37 |
| | 2007 | | 0.04 | 0.04 | 0.26 |
| Totals For: Property Tax Rev - Del | | | 9.40 | 9.40 | 38.63 |
| Totals For: RIDGEWOOD RD LO 2019 - 657B | | | 10.39 | 10.39 | 42.72 |
| RIDGEWOOD ROAD DISTRICT - 657A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 0.47 | 0.47 | 1.38 |
| | 2019 | | 0.20 | 0.20 | 0.85 |
| | 2018 | | 0.60 | 0.60 | 1.33 |
| | 2017 | | 0.92 | 0.92 | 3.19 |
| | 2016 | | 0.14 | 0.14 | 0.14 |
| | 2015 | | 0.03 | 0.03 | 0.03 |
| Totals For: Interest Revenue | | | 2.36 | 2.36 | 6.92 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 12.42 | 12.42 | 43.71 |
| | 2019 | | 1.97 | 1.97 | 8.17 |
| | 2018 | | 3.41 | 3.41 | 7.59 |
| | 2017 | | 3.65 | 3.65 | 12.75 |
| | 2016 | | 0.47 | 0.47 | 0.48 |
| | 2015 | | 0.09 | 0.09 | 0.09 |
| | 2007 | | 0.01 | 0.01 | 0.05 |
| Totals For: Property Tax Rev - Del | | | 22.02 | 22.02 | 72.84 |
| Refund Interest | | | | | |
| | 2021 | | -0.15 | -0.15 | -0.15 |
| Totals For: Refund Interest | | | -0.15 | -0.15 | -0.15 |
| Totals For: RIDGEWOOD ROAD DISTRICT - 657A | 6.68 | \$0.02 | 24.23 | 24.23 | 79.61 |
| Totals For: 657 - RIDGEWOOD R.D. | 6.68 | 0.02 | 34.62 | 34.62 | 122.33 |
| Total for: Taxes + Adjustment + Bank Interest: | \$41.32 | | | Vendor / Pool #: W102921 | |



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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> |
|---|--------------------|--------------------|-------------------|--------------------------------|----------------|
| 658 - WEST HILLS ROAD DISTRICT | | | | | |
| WEST HILLS ROAD DISTRICT - 658A | | | | | |
| Property Tax Rev - Del | | | | | |
| | 2001 | | 0.01 | 0.01 | 0.02 |
| Totals For: Property Tax Rev - Del | | | 0.01 | 0.01 | 0.02 |
| Totals For: WEST HILLS ROAD DISTRICT - 658A | 0.00 | \$0.00 | 0.01 | 0.01 | 0.02 |
| Totals For: 658 - WEST HILLS ROAD DISTRICT | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 |
| Total for: Taxes + Adjustment + Bank Interest: | \$0.01 | | | Vendor / Pool #: 113187 | |



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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> |
|---|---|--------------------|-------------------|---------------------------------|----------------|
| 659 - CHINOOK DR R.D. | | | | | |
| CHINOOK DRIVE ROAD DISTRICT - 659A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 1.82 | 1.82 | 5.42 |
| | 2019 | | 0.80 | 0.80 | 3.30 |
| | 2018 | | 2.31 | 2.31 | 5.15 |
| | 2017 | | 3.50 | 3.50 | 12.19 |
| | 2016 | | 0.50 | 0.50 | 0.51 |
| | 2015 | | 0.11 | 0.11 | 0.12 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Interest Revenue | | 9.04 | 9.04 | 26.71 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 48.46 | 48.46 | 170.56 |
| | 2019 | | 7.59 | 7.59 | 31.22 |
| | 2018 | | 12.93 | 12.93 | 28.70 |
| | 2017 | | 13.98 | 13.98 | 48.69 |
| | 2016 | | 1.70 | 1.70 | 1.74 |
| | 2015 | | 0.33 | 0.33 | 0.34 |
| | 2009 | | 0.03 | 0.03 | 0.06 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.03 | 0.03 | 0.17 |
| | 2001 | | 0.01 | 0.01 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 85.06 | 85.06 | 281.51 |
| Refund Interest | | | | | |
| | 2021 | | -0.60 | -0.60 | -0.60 |
| Totals For: | Refund Interest | | -0.60 | -0.60 | -0.60 |
| Totals For: | CHINOOK DRIVE ROAD DISTRICT - 659A | 26.01 | \$0.09 | 93.50 | 307.62 |
| Totals For: | 659 - CHINOOK DR R.D. | 26.01 | 0.09 | 93.50 | 307.62 |
| Total for: Taxes + Adjustment + Bank Interest: | \$119.60 | | | Vendor / Pool #: W102923 | |



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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> |
|---|--|--------------------|-------------------|--------------------------------|----------------|
| 661 - JC WATER DIST SA | | | | | |
| JUNCTION CITY WATER ASSESSMENT - 661A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 1.26 | 1.26 | 3.73 |
| | 2019 | | 0.55 | 0.55 | 2.34 |
| | 2018 | | 1.72 | 1.72 | 3.82 |
| | 2017 | | 2.66 | 2.66 | 9.25 |
| | 2016 | | 0.44 | 0.44 | 0.45 |
| | 2015 | | 0.10 | 0.10 | 0.11 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Interest Revenue | | 6.73 | 6.73 | 19.72 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 33.23 | 33.23 | 116.94 |
| | 2019 | | 5.43 | 5.43 | 22.27 |
| | 2018 | | 9.55 | 9.55 | 21.21 |
| | 2017 | | 10.58 | 10.58 | 36.92 |
| | 2016 | | 1.47 | 1.47 | 1.51 |
| | 2015 | | 0.29 | 0.29 | 0.30 |
| | 2009 | | 0.03 | 0.03 | 0.06 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.02 | 0.02 | 0.13 |
| | 2001 | | 0.02 | 0.02 | 0.05 |
| Totals For: | Property Tax Rev - Del | | 60.62 | 60.62 | 199.40 |
| Refund Interest | | | | | |
| | 2021 | | -0.41 | -0.41 | -0.41 |
| Totals For: | Refund Interest | | -0.41 | -0.41 | -0.41 |
| Totals For: | JUNCTION CITY WATER ASSESSMENT - 661A | 17.84 | \$0.06 | 66.94 | 66.94 |
| Totals For: | 661 - JC WATER DIST SA | 17.84 | 0.06 | 66.94 | 66.94 |
| Total for: Taxes + Adjustment + Bank Interest: | \$84.84 | | | Vendor / Pool #: 102922 | |



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|---|---|--------------------|-------------------|----------------|------------------------------|
| 675 - BENTON SOIL AND WATER DISTRICT | | | | | |
| Benton County Soil and Water - 675A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 15.97 | 15.97 | 47.42 |
| | 2019 | | 6.95 | 6.95 | 28.84 |
| | 2018 | | 19.77 | 19.77 | 44.16 |
| | 2017 | | 29.35 | 29.35 | 102.07 |
| | 2016 | | 4.49 | 4.49 | 4.61 |
| | 2015 | | 0.99 | 0.99 | 1.04 |
| | 2008 | | 0.00 | 0.00 | 0.07 |
| | 2007 | | 0.00 | 0.00 | 0.08 |
| Totals For: | Interest Revenue | | 77.52 | 77.52 | 228.29 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 421.37 | 421.37 | 1,482.75 |
| | 2019 | | 66.39 | 66.39 | 272.51 |
| | 2018 | | 110.35 | 110.35 | 245.08 |
| | 2017 | | 117.05 | 117.05 | 407.76 |
| | 2016 | | 15.15 | 15.15 | 15.54 |
| | 2015 | | 2.94 | 2.94 | 3.08 |
| | 2009 | | 0.31 | 0.31 | 0.66 |
| | 2008 | | 0.00 | 0.00 | 0.07 |
| | 2007 | | 0.24 | 0.24 | 1.56 |
| Totals For: | Property Tax Rev - Del | | 733.80 | 733.80 | 2,429.01 |
| Refund Interest | | | | | |
| | 2021 | | -5.25 | -5.25 | -5.25 |
| Totals For: | Refund Interest | | -5.25 | -5.25 | -5.25 |
| Totals For: | Benton County Soil and Water - 675A | 226.08 | \$0.81 | 806.07 | 806.07 |
| Totals For: | 675 - BENTON SOIL AND WATER DISTRICT | 226.08 | 0.81 | 806.07 | 806.07 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$1,032.96 | | | Vendor / Pool #: 3526 |



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|--------------------------------|--|--------------------|-------------------|----------------|--------------------------------|
| 690 - STATE FIRE PAT SA | | | | | |
| FIRE PATROL - 690A | | | | | |
| Interest Revenue | | | | | |
| | 2020 | | 10.09 | 10.09 | 29.95 |
| | 2019 | | 4.53 | 4.53 | 18.75 |
| | 2018 | | 12.92 | 12.92 | 28.85 |
| | 2017 | | 20.15 | 20.15 | 70.10 |
| | 2016 | | 3.08 | 3.08 | 3.17 |
| | 2015 | | 0.67 | 0.67 | 0.70 |
| | 2008 | | 0.00 | 0.00 | 0.04 |
| | 2007 | | 0.00 | 0.00 | 0.05 |
| Totals For: | Interest Revenue | | 51.44 | 51.44 | 151.61 |
| Property Tax Rev - Del | | | | | |
| | 2020 | | 266.14 | 266.14 | 936.53 |
| | 2019 | | 43.05 | 43.05 | 176.78 |
| | 2018 | | 72.11 | 72.11 | 160.15 |
| | 2017 | | 80.41 | 80.41 | 280.12 |
| | 2016 | | 10.38 | 10.38 | 10.64 |
| | 2015 | | 1.99 | 1.99 | 2.08 |
| | 2009 | | 0.18 | 0.18 | 0.38 |
| | 2008 | | 0.00 | 0.00 | 0.04 |
| | 2007 | | 0.14 | 0.14 | 0.93 |
| | 2002 | | 0.01 | 0.01 | 0.01 |
| | 2001 | | 0.07 | 0.07 | 0.17 |
| Totals For: | Property Tax Rev - Del | | 474.48 | 474.48 | 1,567.83 |
| Refund Interest | | | | | |
| | 2021 | | -3.31 | -3.31 | -3.31 |
| Totals For: | Refund Interest | | -3.31 | -3.31 | -3.31 |
| Totals For: | FIRE PATROL - 690A | 142.80 | \$0.51 | 522.61 | 522.61 |
| Totals For: | 690 - STATE FIRE PAT SA | 142.80 | 0.51 | 522.61 | 522.61 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$665.92 | | | Vendor / Pool #: 104122 |



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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> |
|--|--|--------------------|-------------------|----------------|--------------------------------|
| 691 - FIRE PAT IMP SURCH | | | | | |
| FIRE PATROL IMP. SURCHARGE - 691A | | | | | |
| Interest Revenue | | | | | |
| | | | | | |
| | | 2020 | 5.68 | 5.68 | 16.92 |
| | | 2019 | 2.56 | 2.56 | 10.64 |
| | | 2018 | 7.70 | 7.70 | 17.21 |
| | | 2017 | 11.91 | 11.91 | 41.43 |
| | | 2016 | 1.89 | 1.89 | 1.94 |
| | | 2015 | 0.44 | 0.44 | 0.46 |
| | | 2008 | 0.00 | 0.00 | 0.02 |
| | | 2007 | 0.00 | 0.00 | 0.02 |
| Totals For: | Interest Revenue | | 30.18 | 30.18 | 88.64 |
| Property Tax Rev - Del | | | | | |
| | | 2020 | 150.58 | 150.58 | 529.85 |
| | | 2019 | 24.50 | 24.50 | 100.62 |
| | | 2018 | 43.00 | 43.00 | 95.52 |
| | | 2017 | 47.56 | 47.56 | 165.65 |
| | | 2016 | 6.39 | 6.39 | 6.55 |
| | | 2015 | 1.30 | 1.30 | 1.36 |
| | | 2009 | 0.09 | 0.09 | 0.20 |
| | | 2008 | 0.00 | 0.00 | 0.02 |
| | | 2007 | 0.06 | 0.06 | 0.37 |
| | | 2001 | 0.02 | 0.02 | 0.05 |
| Totals For: | Property Tax Rev - Del | | 273.50 | 273.50 | 900.19 |
| Refund Interest | | | | | |
| | | 2021 | -1.88 | -1.88 | -1.88 |
| Totals For: | Refund Interest | | -1.88 | -1.88 | -1.88 |
| Totals For: | FIRE PATROL IMP. SURCHARGE - 691A | 80.79 | \$0.29 | 301.80 | 301.80 |
| Totals For: | 691 - FIRE PAT IMP SURCH | 80.79 | 0.29 | 301.80 | 986.95 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$382.88 | | | Vendor / Pool #: 100799 |



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|---|--------------------|--------------------|-------------------|--------------------------------|----------------|
| 692 - PP MOBILE HOME FEES | | | | | |
| P.P. MOBILE HOME FEES - 692A | | | | | |
| Property Tax Rev - Del | | | | | |
| | | 2001 | 0.01 | 0.01 | 0.02 |
| Totals For: Property Tax Rev - Del | | | 0.01 | 0.01 | 0.02 |
| Totals For: P.P. MOBILE HOME FEES - 692A | 0.00 | \$0.00 | 0.01 | 0.01 | 0.02 |
| Totals For: 692 - PP MOBILE HOME FEES | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 |
| Total for: Taxes + Adjustment + Bank Interest: | \$0.01 | | | Vendor / Pool #: 102156 | |



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|--|--------------------|--------------------|-------------------|---------------------------------|------------------|
| 801 - BENTON COUNTY | | | | | |
| Pre Collections - 801 | | | | | |
| Income for Real Prop PreCollections | | | | | |
| | | 2021 | 23,257.22 | 23,257.22 | 29,888.03 |
| Totals For: Income for Real Prop PreCollections | | | 23,257.22 | 23,257.22 | 29,888.03 |
| Totals For: Pre Collections - 801 | | | 23,257.22 | 23,257.22 | 29,888.03 |
| Totals For: 801 - BENTON COUNTY | 0.00 | 0.00 | 23,257.22 | 23,257.22 | 29,888.03 |
| Total for: Taxes + Adjustment + Bank Interest: | \$23,257.22 | | | Vendor / Pool #: NO CODE | |



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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> |
|---------------------------|--------------------|--------------------|-------------------|----------------|----------------|
| Grand Total Tax | 80,314.80 | \$288.19 | 341,883.96 | 341,883.96 | 1,060,450.24 |
| Adjustment | \$422,486.95 | | | | |
| Plus Grand Total Bank Int | | | | | |