



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					
<b>Bank Return Fee - 803A</b>					
Bank Return Fee					
	2023		62.50	137.50	137.50
	2022		12.50	12.50	62.50
	2019		0.00	0.00	12.50
<b>Totals For:</b>	<b>Bank Return Fee</b>		<b>75.00</b>	<b>150.00</b>	<b>212.50</b>
<b>Totals For: Bank Return Fee - 803A</b>			<b>75.00</b>	<b>150.00</b>	<b>212.50</b>
<b>CATF TIER 2 - 802B</b>					
CATF Tier 2 Interest					
	2022		1,067.59	1,330.65	6,986.44
	2021		444.01	623.23	4,767.77
	2020		311.74	609.96	5,895.54
	2019		0.00	0.00	5,229.14
	2018		206.93	206.93	1,057.68
	2017		0.00	0.00	765.00
	2016		0.00	3.96	3.96
	2015		0.00	10.31	10.30
	2012		0.00	0.00	13.56
	2011		0.00	0.00	36.00
<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>		<b>2,030.27</b>	<b>2,785.04</b>	<b>24,765.39</b>
<b>Totals For: CATF TIER 2 - 802B</b>			<b>2,030.27</b>	<b>2,785.04</b>	<b>24,765.39</b>
<b>CATF Tier One - 802C</b>					
CATF - Tier One					
	2022		4,206.94	5,243.61	27,811.92
	2021		1,744.21	2,447.94	18,764.03
	2020		1,222.84	2,392.63	23,130.74
	2019		0.00	0.00	21,374.88
	2018		857.33	857.33	4,382.03
	2017		0.00	0.00	3,030.82
	2016		0.00	15.89	43.09
	2015		0.00	41.84	61.75
	2012		0.00	0.00	55.81
	2011		0.00	0.00	145.26
<b>Totals For:</b>	<b>CATF - Tier One</b>		<b>8,031.32</b>	<b>10,999.24</b>	<b>98,800.33</b>
Warrant Fee					
	2022		4.00	6.59	298.87
	2021		2.00	2.00	6.07
	2020		0.00	0.21	6.59
	2019		0.00	0.00	2.00
	2018		0.00	0.00	4.01
	2017		0.00	0.00	2.00
	2016		0.00	2.00	4.00
	2015		0.00	0.00	4.00
	2014		0.00	0.00	2.00
	2013		0.00	0.00	2.01
	2012		0.00	0.00	1.90



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<b>001 - BENTON COUNTY</b>					
		2011	0.00	0.00	1.90
		2008	0.00	0.00	1.40
		2007	0.00	0.00	1.90
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>6.00</b>	<b>10.80</b>	<b>338.65</b>
<b>Totals For: CATF Tier One - 802C</b>			<b>8,037.32</b>	<b>11,010.04</b>	<b>99,138.98</b>
<b>Foreclosure Fees - 001E</b>					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
		2019	0.00	0.00	2,025.58
		2018	0.00	0.00	54.76
		2017	0.00	0.00	3,416.32
<b>Totals For:</b>	<b>REIMB - FORECLOSURE COSTS-GENERAL FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>5,496.66</b>
<b>Totals For: Foreclosure Fees - 001E</b>			<b>0.00</b>	<b>0.00</b>	<b>5,496.66</b>



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<b>001 - BENTON COUNTY</b>					

## General Fund - 001A

### CHARGES FOR SERVICES-GENERAL FUND

	2022	0.00	0.00	495.00
	2021	0.00	0.00	15.00
	2011	0.00	0.00	30.00
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>

### Income from Assessment Misc Fees

	2023	131.00	432.00	8,055.66
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>131.00</b>	<b>432.00</b>	<b>8,055.66</b>

### Income from MS Trans Fee (LOIS)

	2023	505.00	1,305.00	6,170.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>505.00</b>	<b>1,305.00</b>	<b>6,170.00</b>

### Income from Trip Permits

	2023	0.00	0.00	25.00
<b>Totals For:</b>	<b>Income from Trip Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>

### Interest Revenue

	2022	968.68	1,207.38	6,339.14
	2021	403.26	566.06	4,318.08
	2020	283.26	554.24	5,356.38
	2019	0.00	0.00	5,069.15
	2018	201.65	201.65	1,030.69
	2017	0.00	0.00	748.12
	2016	0.00	3.93	0.28
	2015	0.00	10.57	8.91
	2012	0.00	0.00	14.15
	2011	0.00	0.00	36.35
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1,856.85</b>	<b>2,543.83</b>	<b>22,921.25</b>

### OVERS & SHORTS-GENERAL FUND

	2023	49.09	88.04	94.54
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>	<b>49.09</b>	<b>88.04</b>	<b>94.54</b>

### Property Tax Rev - Current

	2023	11,624,357.85	16,788,095.73	20,736,418.26
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>11,624,357.85</b>	<b>16,788,095.73</b>	<b>20,736,418.26</b>

### Property Tax Rev - Del

	2022	13,067.48	16,376.13	112,864.86
	2021	2,261.42	3,096.93	25,579.04
	2020	1,017.92	1,966.68	19,848.23
	2019	0.00	16.05	14,106.66
	2018	397.04	397.04	2,007.17
	2017	0.00	0.00	1,331.35
	2016	0.00	5.42	44.31
	2015	0.00	13.58	153.48
	2014	0.00	0.00	132.09
	2013	0.00	0.00	32.28
	2012	0.00	0.00	12.41
	2011	0.00	0.00	53.09



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<b>001 - BENTON COUNTY</b>					
		2010	0.00	0.00	33.36
		2009	0.00	3.41	17.05
		2008	0.00	6.83	6.83
		2007	0.00	0.00	18.04
		2006	0.00	0.00	5.42
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>16,743.86</b>	<b>21,882.07</b>	<b>176,245.67</b>
Refund Interest					
		2023	0.00	-35.51	-1,825.25
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-35.51</b>	<b>-1,825.25</b>
<b>Totals For: General Fund - 001A</b>		<b>-55,546.27</b>	<b>\$0.00</b>	<b>11,643,643.65</b>	<b>16,814,311.16</b>
<b>Housing recording fee - 802E</b>					
Housing Recording Fee					
		2016	0.00	40.00	80.00
		2015	0.00	0.00	80.00
		2014	0.00	0.00	40.00
		2013	0.00	0.00	31.74
		2012	0.00	0.00	30.00
		2011	0.00	0.00	30.00
		2008	0.00	0.00	11.01
		2007	0.00	0.00	15.00
<b>Totals For:</b>	<b>Housing Recording Fee</b>		<b>0.00</b>	<b>40.00</b>	<b>317.75</b>
<b>Totals For: Housing recording fee - 802E</b>			<b>0.00</b>	<b>40.00</b>	<b>317.75</b>
<b>Refund Holding Account - 802F</b>					
INTEREST REVENUE					
		2015	0.00	0.00	-1.08
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>
<b>Totals For: Refund Holding Account - 802F</b>			<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>
<b>UNSEGREGATED TAX ACCOUNTS - 802A</b>					
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
		2023	52.97	-757.39	52.97
<b>Totals For:</b>	<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>		<b>52.97</b>	<b>-757.39</b>	<b>52.97</b>
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
		2023	401,809.44	451,160.75	486,717.58
<b>Totals For:</b>	<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>		<b>401,809.44</b>	<b>451,160.75</b>	<b>486,717.58</b>
<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>			<b>401,862.41</b>	<b>450,403.36</b>	<b>486,770.55</b>



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**001 - BENTON COUNTY**

**Warrant Fee 611B - 001F**

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

2022	40.00		65.95	2,988.91
2021	20.00		20.00	60.69
2020	0.00		2.14	65.85
2019	0.00		0.00	20.00
2018	0.00		0.00	40.15
2017	0.00		0.00	20.00
2016	0.00		20.00	40.00
2015	0.00		0.00	40.00
2014	0.00		0.00	20.00
2013	0.00		0.00	21.16
2012	0.00		0.00	20.00
2011	0.00		0.00	20.00

<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>	<b>60.00</b>	<b>108.09</b>	<b>3,356.76</b>
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<b>Totals For:</b>	<b>Warrant Fee 611B - 001F</b>	<b>60.00</b>	<b>108.09</b>	<b>3,356.76</b>
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**Warrant Fees 631AN - 001C**

Warrant Fee

2022	10.00		16.49	747.25
2021	5.00		5.00	15.18
2020	0.00		0.54	16.46
2019	0.00		0.00	5.00
2018	0.00		0.00	10.04
2017	0.00		0.00	5.00
2016	0.00		5.00	10.00
2015	0.00		0.00	10.00
2014	0.00		0.00	5.00
2013	0.00		0.00	5.40
2012	0.00		0.00	5.10
2011	0.00		0.00	5.10
2008	0.00		0.00	0.81
2007	0.00		0.00	1.10

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>15.00</b>	<b>27.03</b>	<b>841.44</b>
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<b>Totals For:</b>	<b>Warrant Fees 631AN - 001C</b>	<b>15.00</b>	<b>27.03</b>	<b>841.44</b>
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<b>001 - BENTON COUNTY</b>					
<b>Warrant Fees 631B - 001B</b>					
Warrant Fee					
	2022		2.00	3.30	149.47
	2021		1.00	1.00	3.04
	2020		0.00	0.11	3.29
	2019		0.00	0.00	1.00
	2018		0.00	0.00	2.01
	2017		0.00	0.00	1.00
	2016		0.00	1.00	2.00
	2015		0.00	0.00	2.00
	2014		0.00	0.00	1.00
	2013		0.00	0.00	1.06
	2012		0.00	0.00	1.00
	2011		0.00	0.00	1.00
	2008		0.00	0.00	0.73
	2007		0.00	0.00	1.00
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>3.00</b>	<b>5.41</b>	<b>169.60</b>
<b>Totals For: Warrant Fees 631B - 001B</b>			<b>3.00</b>	<b>5.41</b>	<b>169.60</b>

## Warrant Fees 631N - 001D

Warrant Fee					
	2022		20.00	32.97	1,494.46
	2021		10.00	10.00	30.35
	2020		0.00	1.07	32.93
	2019		0.00	0.00	10.00
	2018		0.00	0.00	20.07
	2017		0.00	0.00	10.00
	2016		0.00	10.00	20.00
	2015		0.00	0.00	20.00
	2014		0.00	0.00	10.00
	2013		0.00	0.00	10.58
	2012		0.00	0.00	10.00
	2011		0.00	0.00	10.00
	2008		0.00	0.00	7.34
	2007		0.00	0.00	10.00
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>30.00</b>	<b>54.04</b>	<b>1,695.73</b>
<b>Totals For: Warrant Fees 631N - 001D</b>			<b>30.00</b>	<b>54.04</b>	<b>1,695.73</b>



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<b>001 - BENTON COUNTY</b>					
<b>Warrent Fees 631B - 802D</b>					
Warrant Fee					
		2022	36.00	59.35	2,690.04
		2021	18.00	18.00	54.63
		2020	0.00	1.93	59.26
		2019	0.00	0.00	18.00
		2018	0.00	0.00	36.13
		2017	0.00	0.00	18.00
		2016	0.00	18.00	36.00
		2015	0.00	0.00	36.00
		2014	0.00	0.00	18.00
		2013	0.00	0.00	19.05
		2012	0.00	0.00	18.00
		2011	0.00	0.00	18.00
		2008	0.00	0.00	13.22
		2007	0.00	0.00	18.00
<b>Totals For: Warrant Fee</b>			<b>54.00</b>	<b>97.28</b>	<b>3,052.33</b>
<b>Totals For: Warrent Fees 631B - 802D</b>			<b>54.00</b>	<b>97.28</b>	<b>3,052.33</b>
<b>Totals For: 001 - BENTON COUNTY</b>	<b>-55,546.27</b>	<b>0.00</b>	<b>12,055,810.65</b>	<b>17,278,991.45</b>	<b>21,574,461.74</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$12,000,264.38</b>				<b>Vendor / Pool #: 4073</b>



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<b>001 - N ALBANY SERV D</b>					
<b>DEBT SERVICE - NACSD - 556A</b>					
Property Tax Rev - Del					
		2007	0.00	0.00	0.18
		2006	0.00	0.00	0.06
<b>Totals For: Property Tax Rev - Del</b>			<b>0.00</b>	<b>0.00</b>	<b>0.24</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>			<b>0.00</b>	<b>0.00</b>	<b>0.24</b>
<b>Totals For: 001 - N ALBANY SERV D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.00</b>				<b>Vendor / Pool #: 4073</b>





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

## 108 - BENTON COUNTY

### 2018 local Option Levy - 108A

Interest Revenue

	2022	388.10	483.73	2,542.46
	2021	161.31	226.41	1,727.30
	2020	113.23	221.56	2,141.21
	2019	0.00	0.00	2,049.20
	2018	81.55	81.55	416.82
	2017	0.00	0.00	299.11
	2016	0.00	1.56	0.12
	2015	0.00	4.05	3.01
	2012	0.00	0.00	4.77
	2011	0.00	0.00	11.04
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>744.19</b>	<b>1,018.86</b>	<b>9,195.04</b>

Property Tax Rev - Current

	2023	4,665,235.34	6,737,612.37	8,322,203.50
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>4,665,235.34</b>	<b>6,737,612.37</b>	<b>8,322,203.50</b>

Property Tax Rev - Del

	2022	5,243.99	6,571.73	45,292.53
	2021	906.06	1,240.82	10,248.45
	2020	406.90	786.16	7,934.15
	2019	0.00	6.49	5,702.52
	2018	160.56	160.56	811.71
	2017	0.00	0.00	532.30
	2016	0.00	2.14	17.52
	2015	0.00	5.20	58.76
	2014	0.00	0.00	51.87
	2013	0.00	0.00	12.72
	2012	0.00	0.00	4.19
	2011	0.00	0.00	16.13
	2010	0.00	0.00	9.60
	2009	0.00	0.90	4.50
	2008	0.00	1.81	1.81
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>6,717.51</b>	<b>8,775.81</b>	<b>70,698.76</b>

Refund Interest

	2023	0.00	-14.24	-733.30
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>-14.24</b>	<b>-733.30</b>

<b>Totals For: 2018 local Option Levy - 108A</b>	<b>-22,292.54</b>	<b>\$0.00</b>	<b>4,672,697.04</b>	<b>6,747,392.80</b>	<b>8,401,364.00</b>
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### Adult Correction Programs - 123A

Property Tax Rev - Del

	2007	0.00	0.00	2.10
	2006	0.00	0.00	0.63
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>

<b>Totals For: Adult Correction Programs - 123A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>
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Totals For: 108 - BENTON COUNTY	-22,292.54	0.00	4,672,697.04	6,747,392.80	8,401,366.73
Total for: Taxes + Adjustment + Bank Interest:	\$4,650,404.50				Vendor / Pool #: 4073



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

## 143 - OSU EXTENSION COUNTY SERVICE DISTRICT

### EXTENSION COUNTY SERVICE DISTRICT - 143

#### INTEREST REVENUE

	2022	21.42	26.70	140.08
	2021	8.91	12.50	95.22
	2020	6.25	12.23	118.23
	2019	0.00	0.00	112.22
	2018	4.47	4.47	22.82
	2017	0.00	0.00	16.48
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>41.05</b>	<b>55.90</b>	<b>505.05</b>

#### PROPERTY TAX REV - CURRENT

	2023	417,623.94	603,139.58	744,989.42
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>	<b>417,623.94</b>	<b>603,139.58</b>	<b>744,989.42</b>

#### PROPERTY TAX REV -DEL

	2022	469.82	588.76	4,057.75
	2021	81.40	111.47	920.76
	2020	36.57	70.66	712.86
	2019	0.00	0.58	507.96
	2018	14.30	14.30	72.33
	2017	0.00	0.00	47.80
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>	<b>602.09</b>	<b>785.77</b>	<b>6,319.46</b>

#### REFUND INTEREST

	2023	0.00	-1.28	-65.63
<b>Totals For:</b>	<b>REFUND INTEREST</b>	<b>0.00</b>	<b>-1.28</b>	<b>-65.63</b>

<b>Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143</b>	<b>-1,995.59</b>	<b>\$0.00</b>	<b>418,267.08</b>	<b>603,979.97</b>	<b>751,748.30</b>
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<b>Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>	<b>-1,995.59</b>	<b>0.00</b>	<b>418,267.08</b>	<b>603,979.97</b>	<b>751,748.30</b>
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<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$416,271.49</b>			<b>Vendor / Pool #: NO CODE</b>	
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# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>					
<b>BENTON COUNTY 911 EMERGENCY SD - 144</b>					
Interest Revenue					
	2022		108.78	135.57	710.51
	2021		45.19	63.44	483.05
	2020		31.71	62.05	599.71
<b>Totals For: Interest Revenue</b>			<b>185.68</b>	<b>261.06</b>	<b>1,793.27</b>
Property Tax Rev - Current					
	2023		2,112,933.10	3,051,533.99	3,769,211.58
<b>Totals For: Property Tax Rev - Current</b>			<b>2,112,933.10</b>	<b>3,051,533.99</b>	<b>3,769,211.58</b>
Property Tax Rev - Del					
	2022		2,382.61	2,985.89	20,578.76
	2021		413.12	565.75	4,672.87
	2020		185.41	358.22	3,615.28
<b>Totals For: Property Tax Rev - Del</b>			<b>2,981.14</b>	<b>3,909.86</b>	<b>28,866.91</b>
Refund Interest					
	2023		0.00	-6.48	-206.02
<b>Totals For: Refund Interest</b>			<b>0.00</b>	<b>-6.48</b>	<b>-206.02</b>
<b>Totals For: BENTON COUNTY 911 EMERGENCY SD - 144</b>	<b>-10,096.52</b>	<b>\$0.00</b>	<b>2,116,099.92</b>	<b>3,055,698.43</b>	<b>3,799,665.74</b>
<b>Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD</b>	<b>-10,096.52</b>	<b>0.00</b>	<b>2,116,099.92</b>	<b>3,055,698.43</b>	<b>3,799,665.74</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$2,106,003.40</b>			<b>Vendor / Pool #: NO CODE</b>	



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>540 - BENTON CTY LIBRY</b>					
<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>					
Interest Revenue					
	2022		95.41	118.92	623.18
	2021		39.63	55.62	423.66
	2020		27.81	54.42	525.98
	2019		0.00	0.00	499.98
	2018		19.91	19.91	101.76
	2017		0.00	0.00	73.55
	2016		0.00	0.39	-0.20
	2015		0.00	1.02	0.60
	2012		0.00	0.00	1.41
	2011		0.00	0.00	3.62
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>182.76</b>	<b>250.28</b>	<b>2,253.54</b>
Property Tax Rev - Current					
	2023		1,853,305.51	2,676,575.41	3,306,068.10
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,853,305.51</b>	<b>2,676,575.41</b>	<b>3,306,068.10</b>
Property Tax Rev - Del					
	2022		2,089.61	2,618.70	18,048.05
	2021		362.33	496.20	4,098.44
	2020		162.63	314.22	3,171.03
	2019		0.00	2.57	2,263.55
	2018		63.78	63.78	322.41
	2017		0.00	0.00	213.23
	2016		0.00	0.87	7.14
	2015		0.00	2.13	24.09
	2014		0.00	0.00	21.37
	2013		0.00	0.00	5.23
	2012		0.00	0.00	2.01
	2011		0.00	0.00	8.61
	2010		0.00	0.00	5.41
	2009		0.00	0.55	2.75
	2008		0.00	1.11	1.11
	2007		0.00	0.00	2.94
	2006		0.00	0.00	0.88
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,678.35</b>	<b>3,500.13</b>	<b>28,198.25</b>
Refund Interest					
	2023		0.00	-5.69	-292.36
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-5.69</b>	<b>-292.36</b>
<b>Totals For:</b>	<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>	<b>-8,855.90</b>	<b>\$0.00</b>	<b>1,856,166.62</b>	<b>2,680,320.13</b>
<b>Totals For:</b>	<b>540 - BENTON CTY LIBRY</b>	<b>-8,855.90</b>	<b>0.00</b>	<b>1,856,166.62</b>	<b>2,680,320.13</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$1,847,310.72</b>			<b>Vendor / Pool #: 4073</b>



# TAXING DISTRICT TURNOVER REPORT

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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>ALSEA HEALTH CLINIC - 541</b>					
Interest Revenue					
	2022		0.94	1.17	6.14
	2021		0.40	0.55	4.18
	2020		0.27	0.54	5.24
	2019		0.00	0.00	4.97
	2018		0.29	0.29	1.47
	2017		0.00	0.00	1.27
	2016		0.00	0.01	-0.01
	2015		0.00	0.02	0.01
	2012		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.90</b>	<b>2.58</b>	<b>23.30</b>
Property Tax Rev - Current					
	2023		18,883.39	27,271.75	33,685.70
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>18,883.39</b>	<b>27,271.75</b>	<b>33,685.70</b>
Property Tax Rev - Del					
	2022		21.14	26.48	182.50
	2021		3.58	4.90	40.55
	2020		1.60	3.12	31.50
	2019		0.00	0.03	22.52
	2018		0.92	0.92	4.64
	2017		0.00	0.00	3.68
	2016		0.00	0.02	0.15
	2015		0.00	0.05	0.55
	2014		0.00	0.00	0.49
	2013		0.00	0.00	0.12
	2012		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>27.24</b>	<b>35.52</b>	<b>286.74</b>
Refund Interest Charge					
	2023		0.00	-0.06	-3.48
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>-0.06</b>	<b>-3.48</b>
<b>Totals For:</b>	<b>ALSEA HEALTH CLINIC - 541</b>	<b>-90.23</b>	<b>\$0.00</b>	<b>18,912.53</b>	<b>27,309.79</b>
<b>Totals For:</b>	<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>	<b>-90.23</b>	<b>0.00</b>	<b>18,912.53</b>	<b>27,309.79</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$18,822.30</b>			<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>602 - ALSEA S.D. #7</b>					
<b>ALSEA SD #7 - 602A</b>					
Interest Revenue					
	2022		20.37	25.39	135.21
	2021		8.48	11.91	90.85
	2020		5.96	11.67	112.81
	2019		0.00	0.00	106.77
	2018		4.34	4.34	22.17
	2017		0.00	0.00	15.94
	2016		0.00	0.08	0.01
	2015		0.00	0.22	0.17
	2012		0.00	0.00	0.31
	2011		0.00	0.00	0.78
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>39.15</b>	<b>53.61</b>	<b>485.02</b>
Property Tax Rev - Current					
	2023		251,039.34	362,555.32	447,823.18
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>251,039.34</b>	<b>362,555.32</b>	<b>447,823.18</b>
Property Tax Rev - Del					
	2022		280.91	352.03	2,426.39
	2021		47.56	65.11	537.86
	2020		21.44	41.42	418.00
	2019		0.00	0.34	297.20
	2018		8.54	8.54	43.16
	2017		0.00	0.00	28.35
	2016		0.00	0.11	0.92
	2015		0.00	0.28	3.18
	2014		0.00	0.00	2.83
	2013		0.00	0.00	0.70
	2012		0.00	0.00	0.27
	2011		0.00	0.00	1.15
	2010		0.00	0.00	0.74
	2009		0.00	0.08	0.40
	2008		0.00	0.15	0.15
	2007		0.00	0.00	0.40
	2006		0.00	0.00	0.13
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>358.45</b>	<b>468.06</b>	<b>3,761.83</b>
Refund Interest					
	2023		0.00	-0.75	-38.98
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.75</b>	<b>-38.98</b>
<b>Totals For: ALSEA SD #7 - 602A</b>		<b>-1,199.58</b>	<b>\$0.00</b>	<b>251,436.94</b>	<b>363,076.24</b>
					<b>452,031.05</b>



# TAXING DISTRICT TURNOVER REPORT

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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>602 - ALSEA S.D. #7</b>					
<b>ALSEA SD #7 DEBT SERVICE - 602B</b>					
Interest Revenue					
	2022		5.14	6.40	26.21
	2021		0.68	0.88	7.09
<b>Totals For: Interest Revenue</b>			<b>5.82</b>	<b>7.28</b>	<b>33.30</b>
Property Tax Rev - Current					
	2023		46,607.22	67,310.96	83,141.52
<b>Totals For: Property Tax Rev - Current</b>			<b>46,607.22</b>	<b>67,310.96</b>	<b>83,141.52</b>
Property Tax Rev - Del					
	2022		46.02	57.66	397.58
	2021		11.99	16.41	135.56
<b>Totals For: Property Tax Rev - Del</b>			<b>58.01</b>	<b>74.07</b>	<b>533.14</b>
Refund Interest					
	2023		0.00	-0.17	-3.44
<b>Totals For: Refund Interest</b>			<b>0.00</b>	<b>-0.17</b>	<b>-3.44</b>
<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>	<b>-222.71</b>	<b>\$0.00</b>	<b>46,671.05</b>	<b>67,392.14</b>	<b>83,704.52</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>	<b>-1,422.29</b>	<b>0.00</b>	<b>298,107.99</b>	<b>430,468.38</b>	<b>535,735.57</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$296,685.70</b>			<b>Vendor / Pool #: 5025</b>	





# TAXING DISTRICT TURNOVER REPORT

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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J - 603A</b>					
Interest Revenue					
	2022		1,428.64	1,780.68	9,305.56
	2021		594.79	834.90	6,369.18
	2020		417.84	817.54	7,901.15
	2019		0.00	0.00	7,517.35
	2018		299.04	299.04	1,528.47
	2017		0.00	0.00	1,106.99
	2016		0.00	5.83	0.43
	2015		0.00	15.21	11.28
	2012		0.00	0.00	21.09
	2011		0.00	0.00	54.35
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2,740.31</b>	<b>3,753.20</b>	<b>33,815.85</b>
Property Tax Rev - Current					
	2023		16,970,508.25	24,509,097.21	30,273,290.34
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>16,970,508.25</b>	<b>24,509,097.21</b>	<b>30,273,290.34</b>
Property Tax Rev - Del					
	2022		19,135.53	23,980.94	165,275.19
	2021		3,335.24	4,567.69	37,725.95
	2020		1,501.56	2,901.07	29,278.23
	2019		0.00	23.80	20,920.13
	2018		588.79	588.79	2,976.77
	2017		0.00	0.00	1,970.17
	2016		0.00	8.06	65.79
	2015		0.00	19.55	220.87
	2014		0.00	0.00	196.01
	2013		0.00	0.00	47.97
	2012		0.00	0.00	18.53
	2011		0.00	0.00	79.33
	2010		0.00	0.00	49.84
	2009		0.00	5.12	25.60
	2008		0.00	10.19	10.19
	2007		0.00	0.00	27.16
	2006		0.00	0.00	8.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>24,561.12</b>	<b>32,105.21</b>	<b>258,895.90</b>
Refund Interest					
	2023		0.00	-52.27	-2,691.08
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-52.27</b>	<b>-2,691.08</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J - 603A</b>	<b>-81,092.51</b>	<b>\$0.00</b>	<b>16,997,809.68</b>	<b>24,544,903.35</b>
					<b>30,563,311.01</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J - Capital Construction - 603D</b>					
Interest Revenue					
	2019		0.00	0.00	1,722.03
	2018		70.01	70.01	357.83
	2017		0.00	0.00	264.92
	2016		0.00	2.10	0.15
	2015		0.00	5.94	4.41
	2012		0.00	0.00	7.85
	2011		0.00	0.00	20.69
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>70.01</b>	<b>78.05</b>	<b>2,377.88</b>
Property Tax Rev - Del					
	2019		0.00	5.45	4,792.09
	2018		137.84	137.84	696.82
	2017		0.00	0.00	471.48
	2016		0.00	2.88	23.60
	2015		0.00	7.63	86.20
	2014		0.00	0.00	79.36
	2013		0.00	0.00	17.94
	2012		0.00	0.00	6.88
	2011		0.00	0.00	30.23
	2010		0.00	0.00	17.25
	2009		0.00	1.75	8.75
	2008		0.00	3.50	3.50
	2007		0.00	0.00	9.27
	2006		0.00	0.00	2.81
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>137.84</b>	<b>159.05</b>	<b>6,246.18</b>
Refund Interest					
	2023		0.00	0.00	-242.63
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-242.63</b>
<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>			<b>207.85</b>	<b>237.10</b>	<b>8,381.43</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Debt Service - 603C</b>					
Interest Revenue					
	2022		625.43	779.56	4,095.52
	2021		248.84	348.72	2,663.04
	2020		171.03	334.64	3,234.12
	2019		0.00	0.00	1,427.62
	2018		61.64	61.64	315.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,106.94</b>	<b>1,524.56</b>	<b>11,735.38</b>
Property Tax Rev - Current					
	2023		7,528,566.67	10,872,884.24	13,430,032.75
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>7,528,566.67</b>	<b>10,872,884.24</b>	<b>13,430,032.75</b>
Property Tax Rev - Del					
	2022		8,445.64	10,583.99	72,945.50
	2021		1,460.07	1,999.52	16,515.04
	2020		614.59	1,187.44	11,983.94
	2019		0.00	4.52	3,972.82
	2018		121.37	121.37	613.57
	2010		0.00	0.00	1.83
	2009		0.00	0.22	1.10
	2008		0.00	0.44	0.44
	2007		0.00	0.00	1.09
	2006		0.00	0.00	0.34
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>10,641.67</b>	<b>13,897.50</b>	<b>106,035.67</b>
Refund Interest					
	2023		0.00	-22.94	-879.69
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-22.94</b>	<b>-879.69</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J Debt Service - 603C</b>	<b>-35,974.79</b>	<b>\$0.00</b>	<b>7,540,315.28</b>	<b>10,888,283.36</b>
					<b>13,546,924.11</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Local Option - 603B</b>					
Interest Revenue					
	2022		380.09	473.74	2,633.16
	2021		156.56	219.68	1,676.10
	2020		109.43	214.11	2,069.12
	2019		0.00	0.00	1,791.29
	2018		74.68	74.68	381.72
	2017		0.00	0.00	241.80
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>720.76</b>	<b>982.21</b>	<b>8,793.19</b>
Property Tax Rev - Current					
	2023		5,031,346.63	7,266,356.55	8,975,300.79
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>5,031,346.63</b>	<b>7,266,356.55</b>	<b>8,975,300.79</b>
Property Tax Rev - Del					
	2022		5,586.88	7,001.44	48,254.12
	2021		887.33	1,215.17	10,036.41
	2020		393.21	759.70	7,667.17
	2019		0.00	5.67	4,984.88
	2018		147.04	147.04	743.34
	2017		0.00	0.00	430.32
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>7,014.46</b>	<b>9,129.02</b>	<b>72,116.24</b>
Refund Interest					
	2023		0.00	-14.31	-712.44
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-14.31</b>	<b>-712.44</b>
<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>	<b>-24,041.98</b>	<b>\$0.00</b>	<b>5,039,081.85</b>	<b>7,276,453.47</b>	<b>9,055,497.78</b>

## CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue					
	2016		0.00	1.03	0.08
	2015		0.00	2.53	1.87
	2012		0.00	0.00	3.83
	2011		0.00	0.00	10.86
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>3.56</b>	<b>16.64</b>
Property Tax Rev - Del					
	2016		0.00	1.41	11.60
	2015		0.00	3.25	36.77
	2014		0.00	0.00	32.03
	2013		0.00	0.00	7.96
	2012		0.00	0.00	3.36
	2011		0.00	0.00	15.87
	2010		0.00	0.00	11.35
	2009		0.00	1.38	6.90
	2008		0.00	2.75	2.75
	2007		0.00	0.00	5.49
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>8.79</b>	<b>134.08</b>
<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>			<b>0.00</b>	<b>12.35</b>	<b>150.72</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 603 - CORVALL SD 509J	-141,109.28	0.00	29,577,414.66	42,709,889.63	53,174,265.05
Total for: Taxes + Adjustment + Bank Interest:	\$29,436,305.38				Vendor / Pool #: 4058



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>CENTRAL SCH #13J - 604B</b>					
INTEREST REVENUE					
	2022		0.57	0.71	3.37
	2021		0.24	0.34	2.51
	2020		0.17	0.32	3.12
	2019		0.00	0.00	2.71
	2018		0.09	0.09	0.46
	2017		0.00	0.00	0.35
	2016		0.00	0.00	-0.01
	2015		0.00	0.01	0.01
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.02
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.07</b>	<b>1.47</b>	<b>12.55</b>
PROPERTY TAX REV - CURRENT					
	2023		9,099.74	13,142.02	16,232.81
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>9,099.74</b>	<b>13,142.02</b>	<b>16,232.81</b>
PROPERTY TAX REV - DEL					
	2022		6.75	8.45	58.33
	2021		1.31	1.79	14.85
	2020		0.59	1.13	11.45
	2019		0.00	0.01	7.62
	2018		0.18	0.18	0.92
	2017		0.00	0.00	0.61
	2016		0.00	0.00	0.02
	2015		0.00	0.01	0.09
	2014		0.00	0.00	0.08
	2013		0.00	0.00	0.02
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.03
	2010		0.00	0.00	0.02
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>8.83</b>	<b>11.57</b>	<b>94.05</b>
REFUND INTEREST CHARGE					
	2023		0.00	-0.02	-0.93
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>0.00</b>	<b>-0.02</b>	<b>-0.93</b>
<b>Totals For:</b>	<b>CENTRAL SCH #13J - 604B</b>	<b>-43.48</b>	<b>\$0.00</b>	<b>9,109.64</b>	<b>13,155.04</b>
					<b>16,338.48</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>					
Interest Revenue					
	2022		1.02	1.28	6.63
	2021		0.42	0.59	4.45
	2020		0.29	0.57	5.58
	2019		0.00	0.00	5.51
	2018		0.25	0.25	1.26
	2017		0.00	0.00	0.98
	2016		0.00	0.01	0.00
	2015		0.00	0.01	0.01
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.98</b>	<b>2.71</b>	<b>24.49</b>
Property Tax Rev - Current					
	2023		12,004.20	17,336.72	21,414.11
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>12,004.20</b>	<b>17,336.72</b>	<b>21,414.11</b>
Property Tax Rev - Del					
	2022		13.67	17.13	117.99
	2021		2.38	3.26	27.00
	2020		1.06	2.05	20.71
	2019		0.00	0.02	15.34
	2018		0.49	0.49	2.48
	2017		0.00	0.00	1.72
	2016		0.00	0.01	0.06
	2015		0.00	0.02	0.18
	2014		0.00	0.00	0.17
	2013		0.00	0.00	0.04
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.07
	2010		0.00	0.00	0.05
	2008		0.00	0.01	0.01
	2007		0.00	0.00	0.03
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>17.60</b>	<b>22.99</b>	<b>185.88</b>
Refund Interest					
	2023		0.00	-0.04	-2.02
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.04</b>	<b>-2.02</b>
<b>Totals For:</b>	<b>MONMOUTH-INDEPENDENCE SD #13</b>	<b>-57.36</b>	<b>\$0.00</b>	<b>12,023.78</b>	<b>17,362.38</b>
	<b>604A</b>				<b>21,622.46</b>
<b>Totals For:</b>	<b>604 - CENTRAL SCH #13J</b>	<b>-100.84</b>	<b>0.00</b>	<b>21,133.42</b>	<b>30,517.42</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$21,032.58</b>			<b>Vendor / Pool #: 4632</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 - 605A</b>					
Interest Revenue					
	2022		188.44	234.88	1,260.71
	2021		76.90	107.88	823.33
	2020		53.53	104.74	1,012.19
	2019		0.00	0.00	960.94
	2018		38.55	38.55	197.04
	2017		0.00	0.00	141.26
	2016		0.00	0.74	0.05
	2015		0.00	1.98	1.46
	2012		0.00	0.00	2.73
	2011		0.00	0.00	6.96
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>357.42</b>	<b>488.77</b>	<b>4,406.67</b>
Property Tax Rev - Current					
	2023		2,330,496.71	3,365,743.05	4,157,318.21
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,330,496.71</b>	<b>3,365,743.05</b>	<b>4,157,318.21</b>
Property Tax Rev - Del					
	2022		2,628.77	3,294.37	22,704.97
	2021		439.92	602.44	4,975.91
	2020		192.35	371.63	3,750.58
	2019		0.00	3.04	2,674.14
	2018		75.91	75.91	383.75
	2017		0.00	0.00	251.38
	2016		0.00	1.02	8.34
	2015		0.00	2.55	28.76
	2014		0.00	0.00	25.41
	2013		0.00	0.00	6.26
	2012		0.00	0.00	2.40
	2011		0.00	0.00	10.16
	2010		0.00	0.00	6.41
	2009		0.00	0.67	3.35
	2008		0.00	1.33	1.33
	2007		0.00	0.00	3.49
	2006		0.00	0.00	1.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,336.95</b>	<b>4,352.96</b>	<b>34,837.68</b>
Refund Interest					
	2023		0.00	-6.99	-354.81
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-6.99</b>	<b>-354.81</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 - 605A</b>	<b>-11,136.13</b>	<b>\$0.00</b>	<b>2,334,191.08</b>	<b>3,370,577.79</b>
				<b>4,196,207.75</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>						
<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>						
Interest Revenue						
	2022	95.36		118.85	626.16	
	2021	39.98		56.14	428.20	
	2020	28.18		55.15	532.88	
	2019	0.00		0.00	533.52	
	2018	22.62		22.62	115.64	
	2017	0.00		0.00	84.63	
	2016	0.00		0.10	0.00	
	2015	0.00		0.26	0.20	
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>186.14</b>		<b>253.12</b>	<b>2,321.23</b>	
Property Tax Rev - Current						
	2023	1,157,578.51		1,671,794.62	2,064,977.07	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>1,157,578.51</b>		<b>1,671,794.62</b>	<b>2,064,977.07</b>	
Property Tax Rev - Del						
	2022	1,293.10		1,620.51	11,168.61	
	2021	222.59		304.83	2,517.68	
	2020	101.27		195.65	1,974.46	
	2019	0.00		1.69	1,484.60	
	2018	44.54		44.54	225.15	
	2017	0.00		0.00	150.59	
	2016	0.00		0.14	1.12	
	2015	0.00		0.33	3.76	
	2014	0.00		0.00	3.53	
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,661.50</b>		<b>2,167.69</b>	<b>17,529.50</b>	
Refund Interest						
	2023	0.00		-3.50	-189.99	
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>		<b>-3.50</b>	<b>-189.99</b>	
<b>Totals For:</b>	<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>	<b>-5,531.42</b>	<b>\$0.00</b>	<b>1,159,426.15</b>	<b>1,674,211.93</b>	<b>2,084,637.81</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>					
Interest Revenue					
	2022		48.05	59.89	352.24
	2021		19.60	27.49	209.92
	2020		13.64	26.68	257.98
	2019		0.00	0.00	206.87
	2018		8.44	8.44	43.14
	2017		0.00	0.00	25.72
	2016		0.00	0.45	0.04
	2015		0.00	1.08	0.80
	2012		0.00	0.00	1.55
	2011		0.00	0.00	3.85
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>89.73</b>	<b>124.03</b>	<b>1,102.11</b>
Property Tax Rev - Current					
	2023		693,146.74	1,001,054.30	1,236,488.07
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>693,146.74</b>	<b>1,001,054.30</b>	<b>1,236,488.07</b>
Property Tax Rev - Del					
	2022		767.28	961.54	6,626.95
	2021		112.18	153.64	1,268.97
	2020		49.03	94.74	956.08
	2019		0.00	0.65	575.78
	2018		16.62	16.62	84.01
	2017		0.00	0.00	45.78
	2016		0.00	0.62	5.04
	2015		0.00	1.39	15.72
	2014		0.00	0.00	15.51
	2013		0.00	0.00	4.84
	2012		0.00	0.00	1.36
	2011		0.00	0.00	5.62
	2010		0.00	0.00	3.60
	2009		0.00	0.35	1.75
	2008		0.00	0.70	0.70
	2007		0.00	0.00	1.90
	2006		0.00	0.00	0.59
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>945.11</b>	<b>1,230.25</b>	<b>9,614.20</b>
Refund Interest					
	2023		0.00	-1.86	-88.96
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-1.86</b>	<b>-88.96</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 LOCAL OPTION</b>	<b>-3,312.16</b>	<b>\$0.00</b>	<b>694,181.58</b>	<b>1,002,406.72</b>
<b>Totals For:</b>	<b>605 - PHILOMATH SD #17</b>	<b>-19,979.71</b>	<b>0.00</b>	<b>4,187,798.81</b>	<b>6,047,196.44</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$4,167,819.10</b>			<b>Vendor / Pool #: 5404</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J - 613A</b>					
Interest Revenue					
	2022		62.11	77.41	416.29
	2021		25.60	35.93	274.20
	2020		17.90	35.02	338.48
	2019		0.00	0.00	315.98
	2018		12.47	12.47	63.74
	2017		0.00	0.00	46.04
	2016		0.00	0.24	0.01
	2015		0.00	0.64	0.48
	2012		0.00	0.00	0.88
	2011		0.00	0.00	2.23
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>118.08</b>	<b>161.71</b>	<b>1,458.33</b>
Property Tax Rev - Current					
	2023		777,875.92	1,123,421.65	1,387,634.52
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>777,875.92</b>	<b>1,123,421.65</b>	<b>1,387,634.52</b>
Property Tax Rev - Del					
	2022		868.80	1,088.76	7,503.97
	2021		145.01	198.59	1,640.14
	2020		64.32	124.28	1,254.27
	2019		0.00	1.00	879.25
	2018		24.55	24.55	124.12
	2017		0.00	0.00	81.93
	2016		0.00	0.33	2.71
	2015		0.00	0.82	9.25
	2014		0.00	0.00	8.18
	2013		0.00	0.00	2.02
	2012		0.00	0.00	0.77
	2011		0.00	0.00	3.26
	2010		0.00	0.00	2.06
	2009		0.00	0.21	1.05
	2008		0.00	0.42	0.42
	2007		0.00	0.00	1.09
	2006		0.00	0.00	0.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,102.68</b>	<b>1,438.96</b>	<b>11,514.82</b>
Refund Interest					
	2023		0.00	-2.30	-116.58
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-2.30</b>	<b>-116.58</b>
<b>Totals For: MONROE SD #1J - 613A</b>		<b>-3,717.03</b>	<b>\$0.00</b>	<b>779,096.68</b>	<b>1,125,020.02</b>
				<b>1,400,491.09</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J DEBT SERVICE - 613B</b>					
Interest Revenue					
	2022		17.02	21.20	111.70
	2021		7.64	10.75	81.77
	2020		5.54	10.84	104.75
	2019		0.00	0.00	105.64
	2018		7.06	7.06	36.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>37.26</b>	<b>49.85</b>	<b>439.93</b>
Property Tax Rev - Current					
	2023		202,288.25	292,148.12	360,857.19
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>202,288.25</b>	<b>292,148.12</b>	<b>360,857.19</b>
Property Tax Rev - Del					
	2022		230.76	289.18	1,993.14
	2021		39.72	54.38	449.18
	2020		19.89	38.43	388.00
	2019		0.00	0.33	293.91
	2018		13.89	13.89	70.24
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>304.26</b>	<b>396.21</b>	<b>3,194.47</b>
Refund Interest					
	2023		0.00	-0.62	-38.94
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.62</b>	<b>-38.94</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>	<b>-966.62</b>	<b>\$0.00</b>	<b>202,629.77</b>	<b>292,593.56</b>	<b>364,452.65</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>	<b>-4,683.65</b>	<b>0.00</b>	<b>981,726.45</b>	<b>1,417,613.58</b>	<b>1,764,943.74</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$977,042.80</b>			<b>Vendor / Pool #: 4357</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>					
<b>HARRISBURG SD #7 - 614A</b>					
Interest Revenue					
	2022		0.77	0.95	5.17
	2021		0.34	0.48	3.65
	2020		0.25	0.48	4.69
	2019		0.00	0.00	4.53
	2018		0.21	0.21	1.07
	2017		0.00	0.00	0.75
	2016		0.00	0.00	0.00
	2015		0.00	0.01	0.01
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.57</b>	<b>2.13</b>	<b>19.93</b>
Property Tax Rev - Current					
	2023		9,627.95	13,904.83	17,175.03
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>9,627.95</b>	<b>13,904.83</b>	<b>17,175.03</b>
Property Tax Rev - Del					
	2022		10.98	13.72	94.56
	2021		1.80	2.45	20.29
	2020		0.90	1.73	17.58
	2019		0.00	0.01	12.52
	2018		0.41	0.41	2.03
	2017		0.00	0.00	1.29
	2016		0.00	0.01	0.05
	2015		0.00	0.01	0.14
	2014		0.00	0.00	0.14
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.06
	2010		0.00	0.00	0.03
	2008		0.00	0.01	0.01
	2007		0.00	0.00	0.02
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>14.09</b>	<b>18.35</b>	<b>148.77</b>
Refund Interest					
	2023		0.00	-0.03	-1.64
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.03</b>	<b>-1.64</b>
<b>Totals For:</b>	<b>HARRISBURG SD #7 - 614A</b>	<b>-46.01</b>	<b>\$0.00</b>	<b>9,643.61</b>	<b>13,925.28</b>
<b>Totals For:</b>	<b>614 - HARRISBURG SD#7</b>	<b>-46.01</b>	<b>0.00</b>	<b>9,643.61</b>	<b>13,925.28</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$9,597.60</b>			<b>Vendor / Pool #: 5690</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY BOND 2017 - 616D</b>					
INTEREST REVENUE					
	2022		107.85	134.43	800.76
	2021		47.97	67.49	514.18
	2020		34.70	67.91	656.25
	2019		0.00	0.00	621.84
	2018		25.57	25.57	130.69
	2017		0.00	0.00	94.27
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>216.09</b>	<b>295.40</b>	<b>2,817.99</b>
PROPERTY TAX REV - CURRENT					
	2023		1,404,082.02	2,027,799.19	2,504,708.83
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>1,404,082.02</b>	<b>2,027,799.19</b>	<b>2,504,708.83</b>
PROPERTY TAX REV - DEL					
	2022		1,754.02	2,198.13	15,149.63
	2021		251.78	344.83	2,847.97
	2020		124.72	240.98	2,431.91
	2019		0.00	1.97	1,730.42
	2018		50.34	50.34	254.51
	2017		0.00	0.00	167.75
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>2,180.86</b>	<b>2,836.25</b>	<b>22,582.19</b>
REFUND INTEREST					
	2023		0.00	-4.20	-230.73
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>-4.20</b>	<b>-230.73</b>
<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>	<b>-6,709.32</b>	<b>\$0.00</b>	<b>1,406,478.97</b>	<b>2,030,926.64</b>	<b>2,529,878.28</b>

## GREATER ALBANY Debt 2007 - 616C

Interest Revenue					
	2016		0.00	0.32	0.03
	2015		0.00	0.96	0.71
	2012		0.00	0.00	1.21
	2011		0.00	0.00	3.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>1.28</b>	<b>5.00</b>
Property Tax Rev - Del					
	2016		0.00	0.44	3.61
	2015		0.00	1.23	13.92
	2014		0.00	0.00	12.21
	2013		0.00	0.00	2.97
	2012		0.00	0.00	1.05
	2011		0.00	0.00	4.46
	2010		0.00	0.00	2.83
	2009		0.00	0.29	1.45
	2008		0.00	0.58	0.58
	2007		0.00	0.00	1.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>2.54</b>	<b>44.23</b>
<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>			<b>0.00</b>	<b>3.82</b>	<b>49.23</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

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

**GREATER ALBANY SD #8J - 616A**

Interest Revenue

	2022	243.06	302.95	1,593.59
	2021	101.90	143.07	1,091.42
	2020	71.83	140.53	1,358.29
	2019	0.00	0.00	1,269.65
	2018	50.65	50.65	258.89
	2017	0.00	0.00	187.11
	2016	0.00	0.97	0.07
	2015	0.00	2.55	1.89
	2012	0.00	0.00	3.38
	2011	0.00	0.00	8.65
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>467.44</b>	<b>640.72</b>	<b>5,772.94</b>

Property Tax Rev - Current

	2023	2,953,451.34	4,265,424.78	5,268,592.34
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>2,953,451.34</b>	<b>4,265,424.78</b>	<b>5,268,592.34</b>

Property Tax Rev - Del

	2022	3,288.32	4,120.90	28,401.31
	2021	567.42	777.08	6,418.28
	2020	258.12	498.71	5,033.08
	2019	0.00	4.02	3,533.25
	2018	99.73	99.73	504.18
	2017	0.00	0.00	333.00
	2016	0.00	1.34	10.98
	2015	0.00	3.27	36.97
	2014	0.00	0.00	31.91
	2013	0.00	0.00	7.78
	2012	0.00	0.00	2.96
	2011	0.00	0.00	12.63
	2010	0.00	0.00	7.94
	2009	0.00	0.81	4.05
	2008	0.00	1.63	1.63
	2007	0.00	0.00	4.11
	2006	0.00	0.00	1.22
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>4,213.59</b>	<b>5,507.49</b>	<b>44,345.28</b>

Refund Interest

	2023	0.00	-8.92	-459.18
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>-8.92</b>	<b>-459.18</b>

<b>Totals For: GREATER ALBANY SD #8J - 616A</b>	<b>-14,112.88</b>	<b>\$0.00</b>	<b>2,958,132.37</b>	<b>4,271,564.07</b>	<b>5,318,251.38</b>
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**GREATER ALBANY SD #8J DEBT SERVICE - 616B**

Property Tax Rev - Del

	2007	0.00	0.00	0.28
	2006	0.00	0.00	0.08
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>

<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.36</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 616 - GRTR ALBANY SD8	-20,822.20	0.00	4,364,611.34	6,302,494.53	7,848,179.25
Total for: Taxes + Adjustment + Bank Interest:	\$4,343,789.14				Vendor / Pool #: 4567





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>					
<b>LINN-BENTON I.E.D. - 617A</b>					
Interest Revenue					
	2022		130.97	163.25	856.84
	2021		54.46	76.45	583.21
	2020		38.24	74.82	723.05
	2019		0.00	0.00	685.85
	2018		27.31	27.31	139.59
	2017		0.00	0.00	100.96
	2016		0.00	0.53	0.04
	2015		0.00	1.39	1.03
	2012		0.00	0.00	1.91
	2011		0.00	0.00	4.92
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>250.98</b>	<b>343.75</b>	<b>3,097.40</b>
Property Tax Rev - Current					
	2023		1,569,198.60	2,266,263.34	2,799,256.40
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,569,198.60</b>	<b>2,266,263.34</b>	<b>2,799,256.40</b>
Property Tax Rev - Del					
	2022		1,765.99	2,213.11	15,252.98
	2021		305.77	418.76	3,458.58
	2020		137.41	265.47	2,679.21
	2019		0.00	2.17	1,908.59
	2018		53.78	53.78	271.83
	2017		0.00	0.00	179.66
	2016		0.00	0.73	5.98
	2015		0.00	1.78	20.16
	2014		0.00	0.00	17.82
	2013		0.00	0.00	4.36
	2012		0.00	0.00	1.68
	2011		0.00	0.00	7.19
	2010		0.00	0.00	4.52
	2009		0.00	0.46	2.30
	2008		0.00	0.93	0.93
	2007		0.00	0.00	2.45
	2006		0.00	0.00	0.73
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,262.95</b>	<b>2,957.19</b>	<b>23,818.97</b>
Refund Interest					
	2023		0.00	-4.80	-246.78
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-4.80</b>	<b>-246.78</b>
<b>Totals For:</b>	<b>LINN-BENTON I.E.D. - 617A</b>	<b>-7,498.32</b>	<b>\$0.00</b>	<b>1,571,712.53</b>	<b>2,269,559.48</b>
<b>Totals For:</b>	<b>617 - LINN-BENTON ESD</b>	<b>-7,498.32</b>	<b>0.00</b>	<b>1,571,712.53</b>	<b>2,269,559.48</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$1,564,214.21</b>			<b>Vendor / Pool #: 4954</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG - 619B</b>					
INTEREST REVENUE					
	2022		1.62	2.03	10.91
	2021		0.66	0.92	7.08
	2020		0.47	0.90	8.78
	2019		0.00	0.00	7.89
	2018		0.32	0.32	1.62
	2017		0.00	0.00	1.19
	2016		0.00	0.01	0.00
	2015		0.00	0.01	0.00
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.07
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>3.07</b>	<b>4.19</b>	<b>37.56</b>
PROPERTY TAX REV - CURRENT					
	2023		19,876.45	28,705.93	35,457.17
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>19,876.45</b>	<b>28,705.93</b>	<b>35,457.17</b>
PROPERTY TAX REV - DEL					
	2022		22.79	28.55	196.81
	2021		3.79	5.20	42.85
	2020		1.66	3.21	32.46
	2019		0.00	0.03	21.99
	2018		0.62	0.62	3.14
	2017		0.00	0.00	2.14
	2016		0.00	0.01	0.07
	2015		0.00	0.02	0.22
	2014		0.00	0.00	0.23
	2013		0.00	0.00	0.06
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.09
	2010		0.00	0.00	0.05
	2009		0.00	0.01	0.05
	2008		0.00	0.01	0.01
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>28.86</b>	<b>37.66</b>	<b>300.19</b>
REFUND INTEREST CHARGE					
	2023		0.00	-0.06	-3.00
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>0.00</b>	<b>-0.06</b>	<b>-3.00</b>
<b>Totals For:</b>	<b>LANE COMM COLLG - 619B</b>	<b>-94.98</b>	<b>\$0.00</b>	<b>19,908.38</b>	<b>28,747.72</b>
					<b>35,791.92</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG BONDS 2020 - 619C</b>					
Interest Revenue					
	2022		0.79	0.97	5.17
	2021		0.33	0.47	3.55
	2020		0.24	0.47	4.55
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.36</b>	<b>1.91</b>	<b>13.27</b>
Property Tax Rev - Current					
	2023		9,888.49	14,281.13	17,639.85
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>9,888.49</b>	<b>14,281.13</b>	<b>17,639.85</b>
Property Tax Rev - Del					
	2022		10.87	13.59	93.63
	2021		1.85	2.53	20.88
	2020		0.87	1.68	16.91
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>13.59</b>	<b>17.80</b>	<b>131.42</b>
Refund Interest					
	2023		0.00	-0.03	-0.94
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.03</b>	<b>-0.94</b>
<b>Totals For: LANE COMM COLLG BONDS 2020 - 619C</b>	<b>-47.25</b>	<b>\$0.00</b>	<b>9,903.44</b>	<b>14,300.81</b>	<b>17,783.60</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMMUNITY COLLEGE - 619A</b>					
Interest Revenue					
	2022		4.41	5.50	29.90
	2021		1.79	2.51	19.28
	2020		1.26	2.46	23.75
	2019		0.00	0.00	21.86
	2018		0.86	0.86	4.39
	2017		0.00	0.00	3.19
	2016		0.00	0.02	0.00
	2015		0.00	0.04	0.03
	2012		0.00	0.00	0.06
	2011		0.00	0.00	0.16
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>8.32</b>	<b>11.39</b>	<b>102.62</b>
Property Tax Rev - Current					
	2023		55,527.54	80,193.86	99,054.35
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>55,527.54</b>	<b>80,193.86</b>	<b>99,054.35</b>
Property Tax Rev - Del					
	2022		62.79	78.67	542.32
	2021		10.28	14.08	116.36
	2020		4.51	8.71	87.98
	2019		0.00	0.07	60.81
	2018		1.69	1.69	8.56
	2017		0.00	0.00	5.66
	2016		0.00	0.02	0.19
	2015		0.00	0.06	0.64
	2014		0.00	0.00	0.56
	2013		0.00	0.00	0.14
	2012		0.00	0.00	0.05
	2011		0.00	0.00	0.23
	2010		0.00	0.00	0.15
	2009		0.00	0.01	0.05
	2008		0.00	0.03	0.03
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>79.27</b>	<b>103.34</b>	<b>823.86</b>
Refund Interest					
	2023		0.00	-0.16	-8.24
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.16</b>	<b>-8.24</b>
<b>Totals For:</b>	<b>LANE COMMUNITY COLLEGE - 619A</b>	<b>-265.34</b>	<b>\$0.00</b>	<b>55,615.13</b>	<b>80,308.43</b>
<b>Totals For:</b>	<b>619 - LANE COMM COLLG</b>	<b>-407.57</b>	<b>0.00</b>	<b>85,426.95</b>	<b>123,356.96</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$85,019.38</b>			<b>Vendor / Pool #: 4254</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>620 - LINN-BENTON CC</b>					
<b>LINN BENTON CC BOND 2022 - 620B</b>					
Interest Revenue					
	2022		0.00	0.00	117.95
<b>Totals For: Interest Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>117.95</b>
Property Tax Rev - Del					
	2022		371.69	465.82	3,210.34
<b>Totals For: Property Tax Rev - Del</b>			<b>371.69</b>	<b>465.82</b>	<b>3,210.34</b>
Property Tax Rev - Current					
	2023		319,126.15	460,887.42	569,281.59
<b>Totals For: Property Tax Rev - Current</b>			<b>319,126.15</b>	<b>460,887.42</b>	<b>569,281.59</b>
Refund Interest					
	2023		0.00	-0.31	-17.10
<b>Totals For: Refund Interest</b>			<b>0.00</b>	<b>-0.31</b>	<b>-17.10</b>
<b>Totals For: LINN BENTON CC BOND 2022 - 620B</b>	<b>-1,524.92</b>	<b>\$0.00</b>	<b>319,497.84</b>	<b>461,352.93</b>	<b>572,592.78</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>620 - LINN-BENTON CC</b>					
<b>LINN-BENTON COMMUNITY COLLEGE - 620A</b>					
Interest Revenue					
	2022		282.22	351.76	1,840.30
	2021		117.90	165.52	1,262.51
	2020		82.95	162.30	1,568.58
	2019		0.00	0.00	1,489.73
	2018		59.45	59.45	303.88
	2017		0.00	0.00	220.10
	2016		0.00	1.16	0.08
	2015		0.00	3.06	2.27
	2012		0.00	0.00	4.19
	2011		0.00	0.00	10.86
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>542.52</b>	<b>743.25</b>	<b>6,702.50</b>
Property Tax Rev - Current					
	2023		3,340,395.73	4,824,256.45	5,958,853.26
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,340,395.73</b>	<b>4,824,256.45</b>	<b>5,958,853.26</b>
Property Tax Rev - Del					
	2022		3,786.42	4,745.11	32,703.60
	2021		658.85	902.28	7,452.31
	2020		298.08	575.92	5,812.30
	2019		0.00	4.72	4,145.62
	2018		117.06	117.06	591.79
	2017		0.00	0.00	391.69
	2016		0.00	1.60	13.11
	2015		0.00	3.93	44.37
	2014		0.00	0.00	39.10
	2013		0.00	0.00	9.78
	2012		0.00	0.00	3.67
	2011		0.00	0.00	15.87
	2010		0.00	0.00	9.85
	2009		0.00	1.02	5.10
	2008		0.00	2.04	2.04
	2007		0.00	0.00	5.33
	2006		0.00	0.00	1.62
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4,860.41</b>	<b>6,353.68</b>	<b>51,247.15</b>
Refund Interest					
	2023		0.00	-10.33	-533.57
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-10.33</b>	<b>-533.57</b>
<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>	<b>-15,961.87</b>	<b>\$0.00</b>	<b>3,345,798.66</b>	<b>4,831,343.05</b>	<b>6,016,269.34</b>
<b>Totals For: 620 - LINN-BENTON CC</b>	<b>-17,486.79</b>	<b>0.00</b>	<b>3,665,296.50</b>	<b>5,292,695.98</b>	<b>6,588,862.12</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$3,647,809.71</b>			<b>Vendor / Pool #: 4434</b>	



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Distribution Schedule: 20927

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>						
<b>CITY OF CORVALLIS - 621A</b>						
Interest Revenue						
	2022	808.82		808.82	1,008.12	5,240.18
	2021	336.61		336.61	472.52	3,598.06
	2020	236.42		236.42	462.59	4,470.31
	2019	0.00		0.00	0.00	4,275.10
	2018	169.59		169.59	169.59	866.81
	2017	0.00		0.00	0.00	624.24
	2016	0.00		0.00	3.31	-1.68
	2015	0.00		0.00	8.64	5.01
	2012	0.00		0.00	0.00	11.98
	2011	0.00		0.00	0.00	31.09
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>1,551.44</b>	<b>2,124.77</b>	<b>19,121.10</b>
Property Tax Rev - Current						
	2023	15,457,151.45		15,457,151.45	22,323,481.52	27,573,648.50
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>15,457,151.45</b>	<b>22,323,481.52</b>	<b>27,573,648.50</b>
Property Tax Rev - Del						
	2022	17,496.46		17,496.46	21,926.44	151,117.87
	2021	3,071.72		3,071.72	4,206.63	34,744.53
	2020	1,382.13		1,382.13	2,670.35	26,949.85
	2019	0.00		0.00	22.02	19,354.10
	2018	543.20		543.20	543.20	2,746.07
	2017	0.00		0.00	0.00	1,809.75
	2016	0.00		0.00	7.42	60.71
	2015	0.00		0.00	18.06	204.07
	2014	0.00		0.00	0.00	181.70
	2013	0.00		0.00	0.00	44.31
	2012	0.00		0.00	0.00	17.09
	2011	0.00		0.00	0.00	73.89
	2010	0.00		0.00	0.00	46.40
	2009	0.00		0.00	4.72	23.60
	2008	0.00		0.00	9.44	9.44
	2007	0.00		0.00	0.00	25.36
	2006	0.00		0.00	0.00	7.64
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>22,493.51</b>	<b>29,408.28</b>	<b>237,416.38</b>
Refund Interest						
	2023	0.00		0.00	-48.04	-2,472.86
<b>Totals For:</b>	<b>Refund Interest</b>			<b>0.00</b>	<b>-48.04</b>	<b>-2,472.86</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS - 621A</b>	<b>-73,861.03</b>	<b>\$0.00</b>	<b>15,481,196.40</b>	<b>22,354,966.53</b>	<b>27,827,713.12</b>



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Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS DEBT SERVICE - 621C</b>					
Interest Revenue					
	2018		7.86	7.86	40.18
	2017		0.00	0.00	29.99
	2016		0.00	0.16	-0.09
	2015		0.00	0.44	0.25
	2012		0.00	0.00	0.60
	2011		0.00	0.00	3.23
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>7.86</b>	<b>8.46</b>	<b>74.16</b>
Property Tax Rev - Del					
	2018		25.18	25.18	127.26
	2017		0.00	0.00	86.97
	2016		0.00	0.36	2.98
	2015		0.00	0.92	10.46
	2014		0.00	0.00	9.42
	2013		0.00	0.00	2.43
	2012		0.00	0.00	0.86
	2011		0.00	0.00	7.68
	2010		0.00	0.00	4.43
	2009		0.00	0.48	2.40
	2008		0.00	0.96	0.96
	2007		0.00	0.00	2.56
	2006		0.00	0.00	0.80
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>25.18</b>	<b>27.90</b>	<b>259.21</b>
Refund Interest					
	2023		0.00	0.00	-44.42
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-44.42</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE</b>			<b>33.04</b>	<b>36.36</b>	<b>288.95</b>
<b>621C</b>					





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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS LO 2019 - 621D</b>					
Interest Revenue					
	2022		166.83	207.95	1,083.37
	2021		69.42	97.44	741.95
	2020		48.75	95.39	921.64
	2019		0.00	0.00	895.71
	2018		27.16	27.16	138.83
	2017		0.00	0.00	100.00
	2016		0.00	0.53	-0.27
	2015		0.00	1.38	0.80
	2012		0.00	0.00	1.06
	2011		0.00	0.00	2.74
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>312.16</b>	<b>429.85</b>	<b>3,885.83</b>
Property Tax Rev - Current					
	2023		3,204,874.71	4,628,534.67	5,717,100.56
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,204,874.71</b>	<b>4,628,534.67</b>	<b>5,717,100.56</b>
Property Tax Rev - Del					
	2022		3,621.53	4,538.46	31,279.21
	2021		633.67	867.79	7,167.53
	2020		284.94	550.53	5,556.22
	2019		0.00	4.61	4,054.93
	2018		87.01	87.01	439.86
	2017		0.00	0.00	289.89
	2016		0.00	1.19	9.72
	2015		0.00	2.89	32.68
	2014		0.00	0.00	29.12
	2013		0.00	0.00	3.91
	2012		0.00	0.00	1.51
	2011		0.00	0.00	6.51
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4,627.15</b>	<b>6,052.48</b>	<b>48,871.09</b>
Refund Interest Charge					
	2023		0.00	-9.92	-466.80
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>-9.92</b>	<b>-466.80</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS LO 2019 - 621D</b>	<b>-15,314.29</b>	<b>\$0.00</b>	<b>3,209,814.02</b>	<b>4,635,007.08</b>
<b>Totals For:</b>	<b>621 - CITY OF CORVALLIS</b>	<b>-89,175.32</b>	<b>0.00</b>	<b>18,691,043.46</b>	<b>26,990,009.97</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$18,601,868.14</b>			<b>Vendor / Pool #: 4031</b>



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FY 2024 for the Period 11/13/2023 through 11/19/2023

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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - SOUTH CORVALLIS URBAN RENEWAL</b>					
<b>URBAN REWAL SOUTH CORVALLIS - 621E</b>					
Interest Revenue					
	2022		5.04	6.28	39.17
	2021		1.89	2.64	20.18
	2020		1.26	2.46	23.79
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>8.19</b>	<b>11.38</b>	<b>83.14</b>
Property Tax Rev - Current					
	2023		150,736.28	217,695.93	268,894.96
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>150,736.28</b>	<b>217,695.93</b>	<b>268,894.96</b>
Property Tax Rev - Del					
	2022		142.43	178.48	1,230.10
	2021		19.15	26.24	216.59
	2020		7.37	14.22	143.58
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>168.95</b>	<b>218.94</b>	<b>1,590.27</b>
Refund Interest					
	2023		0.00	-0.33	-10.70
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.33</b>	<b>-10.70</b>
<b>Totals For: URBAN REWAL SOUTH CORVALLIS - 621E</b>	<b>-720.28</b>	<b>\$0.00</b>	<b>150,913.42</b>	<b>217,925.92</b>	<b>270,557.67</b>
<b>Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL</b>	<b>-720.28</b>	<b>0.00</b>	<b>150,913.42</b>	<b>217,925.92</b>	<b>270,557.67</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$150,193.14</b>			<b>Vendor / Pool #: 4031</b>	



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FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>622 - CITY OF MONROE</b>					
<b>CITY OF MONROE - 622A</b>					
Interest Revenue					
	2022		8.19	10.20	56.78
	2021		3.29	4.62	35.13
	2020		2.27	4.44	42.92
	2019		0.00	0.00	39.77
	2018		1.52	1.52	7.78
	2017		0.00	0.00	5.81
	2016		0.00	0.03	-0.02
	2015		0.00	0.08	0.05
	2012		0.00	0.00	0.12
	2011		0.00	0.00	0.30
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>15.27</b>	<b>20.89</b>	<b>188.64</b>
Property Tax Rev - Current					
	2023		168,278.53	243,030.73	300,188.10
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>168,278.53</b>	<b>243,030.73</b>	<b>300,188.10</b>
Property Tax Rev - Del					
	2022		196.00	245.63	1,692.96
	2021		31.16	42.68	352.39
	2020		13.27	25.64	258.85
	2019		0.00	0.20	180.15
	2018		4.87	4.87	24.63
	2017		0.00	0.00	16.83
	2016		0.00	0.07	0.59
	2015		0.00	0.18	1.99
	2014		0.00	0.00	1.70
	2013		0.00	0.00	0.44
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.73
	2010		0.00	0.00	0.44
	2009		0.00	0.03	0.15
	2008		0.00	0.06	0.06
	2007		0.00	0.00	0.17
	2006		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>245.30</b>	<b>319.36</b>	<b>2,532.29</b>
Refund Interest					
	2023		0.00	-0.50	-24.71
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.50</b>	<b>-24.71</b>
<b>Totals For:</b>	<b>CITY OF MONROE - 622A</b>	<b>-804.11</b>	<b>\$0.00</b>	<b>168,539.10</b>	<b>243,370.48</b>
<b>Totals For:</b>	<b>622 - CITY OF MONROE</b>	<b>-804.11</b>	<b>0.00</b>	<b>168,539.10</b>	<b>243,370.48</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$167,734.99</b>			<b>Vendor / Pool #: W102916</b>



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		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>						
<b>CITY OF PHILOMATH - 623A</b>						
Interest Revenue						
	2022	55.20		68.82	371.44	
	2021	22.39		31.41	239.26	
	2020	15.54		30.40	293.78	
	2019	0.00		0.00	275.15	
	2018	10.90		10.90	55.70	
	2017	0.00		0.00	39.72	
	2016	0.00		0.21	-0.10	
	2015	0.00		0.56	0.32	
	2012	0.00		0.00	0.78	
	2011	0.00		0.00	1.98	
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>104.03</b>		<b>142.30</b>	<b>1,278.03</b>	
Property Tax Rev - Current						
	2023	1,111,700.48		1,605,536.77	1,983,136.30	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>1,111,700.48</b>		<b>1,605,536.77</b>	<b>1,983,136.30</b>	
Property Tax Rev - Del						
	2022	1,264.85		1,585.13	10,924.67	
	2021	209.63		287.09	2,371.23	
	2020	90.83		175.49	1,771.14	
	2019	0.00		1.42	1,245.72	
	2018	34.91		34.91	176.49	
	2017	0.00		0.00	115.17	
	2016	0.00		0.47	3.85	
	2015	0.00		1.18	13.30	
	2014	0.00		0.00	11.80	
	2013	0.00		0.00	2.90	
	2012	0.00		0.00	1.11	
	2011	0.00		0.00	4.71	
	2010	0.00		0.00	2.96	
	2009	0.00		0.30	1.50	
	2008	0.00		0.61	0.61	
	2007	0.00		0.00	1.61	
	2006	0.00		0.00	0.48	
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,600.22</b>		<b>2,086.60</b>	<b>16,649.25</b>	
Refund Interest						
	2023	0.00		-3.34	-167.14	
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>		<b>-3.34</b>	<b>-167.14</b>	
<b>Totals For:</b>	<b>CITY OF PHILOMATH - 623A</b>	<b>-5,312.19</b>	<b>\$0.00</b>	<b>1,113,404.73</b>	<b>1,607,762.33</b>	<b>2,000,896.44</b>



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FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
<b>PHILOMATH URBAN RENEWAL - 623B</b>					
Interest Revenue					
	2022		20.64	25.74	137.05
	2021		8.53	11.97	91.15
	2020		5.98	11.69	112.98
	2019		0.00	0.00	100.40
	2018		3.71	3.71	18.95
	2017		0.00	0.00	14.20
	2016		0.00	0.07	-0.04
	2015		0.00	0.20	0.12
	2012		0.00	0.00	0.26
	2011		0.00	0.00	0.63
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>38.86</b>	<b>53.38</b>	<b>475.70</b>
Property Tax Rev - Current					
	2023		441,122.92	637,077.23	786,908.84
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>441,122.92</b>	<b>637,077.23</b>	<b>786,908.84</b>
Property Tax Rev - Del					
	2022		463.52	580.88	4,003.52
	2021		78.38	107.34	886.62
	2020		34.93	67.49	681.05
	2019		0.00	0.52	454.47
	2018		11.87	11.87	60.00
	2017		0.00	0.00	41.17
	2016		0.00	0.16	1.31
	2015		0.00	0.41	4.60
	2014		0.00	0.00	4.01
	2013		0.00	0.00	1.00
	2012		0.00	0.00	0.37
	2011		0.00	0.00	1.49
	2010		0.00	0.00	1.02
	2009		0.00	0.10	0.50
	2008		0.00	0.20	0.20
	2007		0.00	0.00	0.56
	2006		0.00	0.00	0.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>588.70</b>	<b>768.97</b>	<b>6,142.06</b>
Refund Interest					
	2023		0.00	-1.24	-60.51
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-1.24</b>	<b>-60.51</b>
<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>	<b>-2,107.88</b>	<b>\$0.00</b>	<b>441,750.48</b>	<b>637,898.34</b>	<b>793,466.09</b>
<b>Totals For: 623 - CITY OF PHILOMATH</b>	<b>-7,420.07</b>	<b>0.00</b>	<b>1,555,155.21</b>	<b>2,245,660.67</b>	<b>2,794,362.53</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,547,735.14</b>			<b>Vendor / Pool #: 4213</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>Albany Public Safety - 624E</b>					
Interest Revenue					
	2022		29.50	36.76	194.10
	2021		12.37	17.37	132.25
	2020		8.71	17.04	164.80
	2019		0.00	0.00	153.57
	2018		6.08	6.08	31.05
	2017		0.00	0.00	20.83
	2016		0.00	0.10	-0.04
	2015		0.00	0.23	0.14
	2012		0.00	0.00	0.28
	2011		0.00	0.00	0.76
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>56.66</b>	<b>77.58</b>	<b>697.74</b>
Property Tax Rev - Current					
	2023		589,796.68	851,794.45	1,052,124.42
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>589,796.68</b>	<b>851,794.45</b>	<b>1,052,124.42</b>
Property Tax Rev - Del					
	2022		653.54	819.00	5,644.86
	2021		112.04	153.44	1,267.30
	2020		50.95	98.45	993.53
	2019		0.00	0.79	695.20
	2018		19.46	19.46	98.39
	2017		0.00	0.00	60.38
	2016		0.00	0.21	1.75
	2015		0.00	0.47	5.32
	2014		0.00	0.00	4.53
	2013		0.00	0.00	1.11
	2012		0.00	0.00	0.40
	2011		0.00	0.00	1.81
	2010		0.00	0.00	1.19
	2009		0.00	0.12	0.60
	2008		0.00	0.24	0.24
	2007		0.00	0.00	0.62
	2006		0.00	0.00	0.18
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>835.99</b>	<b>1,092.18</b>	<b>8,777.41</b>
Refund Interest					
	2023		0.00	-1.76	-89.86
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-1.76</b>	<b>-89.86</b>
<b>Totals For:</b>	<b>Albany Public Safety - 624E</b>	<b>-2,818.31</b>	<b>\$0.00</b>	<b>590,689.33</b>	<b>852,962.45</b>
					<b>1,061,509.71</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY URBAN RENEWAL - 624D</b>					
Interest Revenue					
	2022		23.30	29.04	161.84
	2021		9.58	13.44	102.30
	2020		6.69	13.09	126.39
	2019		0.00	0.00	111.26
	2018		4.32	4.32	22.07
	2017		0.00	0.00	15.19
	2016		0.00	0.07	-0.03
	2015		0.00	0.18	0.11
	2012		0.00	0.00	0.19
	2011		0.00	0.00	0.44
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>43.89</b>	<b>60.14</b>	<b>539.76</b>
Property Tax Rev - Current					
	2023		524,549.69	757,563.60	935,731.81
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>524,549.69</b>	<b>757,563.60</b>	<b>935,731.81</b>
Property Tax Rev - Del					
	2022		560.03	701.83	4,837.14
	2021		88.47	121.14	1,000.62
	2020		39.08	75.50	761.98
	2019		0.00	0.57	503.75
	2018		13.82	13.82	69.89
	2017		0.00	0.00	44.08
	2016		0.00	0.15	1.26
	2015		0.00	0.37	4.18
	2014		0.00	0.00	3.35
	2013		0.00	0.00	0.77
	2012		0.00	0.00	0.27
	2011		0.00	0.00	1.05
	2010		0.00	0.00	0.62
	2009		0.00	0.06	0.30
	2008		0.00	0.12	0.12
	2007		0.00	0.00	0.22
	2006		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>701.40</b>	<b>913.56</b>	<b>7,229.65</b>
Refund Interest					
	2023		0.00	-1.43	-70.16
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-1.43</b>	<b>-70.16</b>
<b>Totals For:</b>	<b>ALBANY URBAN RENEWAL - 624D</b>	<b>-2,506.53</b>	<b>\$0.00</b>	<b>525,294.98</b>	<b>758,535.87</b>
					<b>943,431.06</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>CITY OF ALBANY - 624A</b>					
Interest Revenue					
	2022		162.64	202.73	1,066.77
	2021		68.46	96.13	731.73
	2020		48.32	94.55	913.64
	2019		0.00	0.00	856.35
	2018		33.95	33.95	173.50
	2017		0.00	0.00	125.10
	2016		0.00	0.66	-0.33
	2015		0.00	1.71	1.00
	2012		0.00	0.00	2.30
	2011		0.00	0.00	5.88
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>313.37</b>	<b>429.73</b>	<b>3,875.94</b>
Property Tax Rev - Current					
	2023		3,228,730.88	4,662,988.20	5,759,657.05
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,228,730.88</b>	<b>4,662,988.20</b>	<b>5,759,657.05</b>
Property Tax Rev - Del					
	2022		3,585.01	4,492.72	30,964.07
	2021		617.74	845.97	6,987.29
	2020		282.47	545.76	5,507.86
	2019		0.00	4.41	3,876.77
	2018		108.73	108.73	549.64
	2017		0.00	0.00	362.68
	2016		0.00	1.47	12.01
	2015		0.00	3.56	40.27
	2014		0.00	0.00	35.09
	2013		0.00	0.00	8.62
	2012		0.00	0.00	3.29
	2011		0.00	0.00	13.98
	2010		0.00	0.00	9.05
	2009		0.00	0.91	4.55
	2008		0.00	1.83	1.83
	2007		0.00	0.00	4.65
	2006		0.00	0.00	1.37
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4,593.95</b>	<b>6,005.36</b>	<b>48,383.02</b>
Refund Interest					
	2023		0.00	-9.72	-500.75
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-9.72</b>	<b>-500.75</b>
<b>Totals For:</b>	<b>CITY OF ALBANY - 624A</b>	<b>-15,428.29</b>	<b>\$0.00</b>	<b>3,233,638.20</b>	<b>4,669,413.57</b>
<b>Totals For:</b>	<b>624 - CITY OF ALBANY</b>	<b>-20,753.13</b>	<b>0.00</b>	<b>4,349,622.51</b>	<b>6,280,911.89</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$4,328,869.38</b>			<b>Vendor / Pool #: 4387</b>





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FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>625 - CITY/ADAIR VILL</b>					
<b>CITY OF ADAIR VILLAGE - 625A</b>					
Interest Revenue					
	2022		6.27	7.82	44.54
	2021		2.35	3.28	24.91
	2020		1.55	3.04	29.38
	2019		0.00	0.00	21.97
	2018		0.83	0.83	4.26
	2017		0.00	0.00	3.10
	2016		0.00	0.02	0.00
	2015		0.00	0.04	0.03
	2012		0.00	0.00	0.06
	2011		0.00	0.00	0.14
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.00</b>	<b>15.03</b>	<b>128.39</b>
Property Tax Rev - Current					
	2023		136,749.56	197,496.05	243,944.32
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>136,749.56</b>	<b>197,496.05</b>	<b>243,944.32</b>
Property Tax Rev - Del					
	2022		155.52	194.90	1,343.21
	2021		23.81	32.59	269.34
	2020		9.07	17.53	177.00
	2019		0.00	0.11	99.51
	2018		2.67	2.67	13.49
	2017		0.00	0.00	8.95
	2016		0.00	0.04	0.30
	2015		0.00	0.09	1.01
	2014		0.00	0.00	0.89
	2013		0.00	0.00	0.22
	2012		0.00	0.00	0.08
	2011		0.00	0.00	0.34
	2010		0.00	0.00	0.22
	2009		0.00	0.02	0.10
	2008		0.00	0.04	0.04
	2007		0.00	0.00	0.13
	2006		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>191.07</b>	<b>247.99</b>	<b>1,914.87</b>
Refund Interest					
	2023		0.00	-0.39	-16.94
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.39</b>	<b>-16.94</b>
<b>Totals For:</b>	<b>CITY OF ADAIR VILLAGE - 625A</b>	<b>-653.45</b>	<b>\$0.00</b>	<b>136,951.63</b>	<b>197,758.68</b>
<b>Totals For:</b>	<b>625 - CITY/ADAIR VILL</b>	<b>-653.45</b>	<b>0.00</b>	<b>136,951.63</b>	<b>197,758.68</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$136,298.18</b>			<b>Vendor / Pool #: 4333</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>630 - CORVALL RFD</b>					
<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>					
Interest Revenue					
	2022		55.66	69.38	362.46
	2021		23.28	32.70	248.73
	2020		16.37	32.03	309.58
	2019		0.00	0.00	291.23
	2018		11.82	11.82	60.44
	2017		0.00	0.00	44.51
	2016		0.00	0.24	-0.11
	2015		0.00	0.62	0.36
	2012		0.00	0.00	0.84
	2011		0.00	0.00	2.11
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>107.13</b>	<b>146.79</b>	<b>1,320.15</b>
Property Tax Rev - Current					
	2023		1,111,810.85	1,605,696.16	1,983,333.12
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,111,810.85</b>	<b>1,605,696.16</b>	<b>1,983,333.12</b>
Property Tax Rev - Del					
	2022		1,213.69	1,520.97	10,482.88
	2021		211.34	289.41	2,390.58
	2020		95.72	184.94	1,866.34
	2019		0.00	1.50	1,318.34
	2018		37.86	37.86	191.41
	2017		0.00	0.00	129.03
	2016		0.00	0.53	4.32
	2015		0.00	1.29	14.56
	2014		0.00	0.00	12.82
	2013		0.00	0.00	3.17
	2012		0.00	0.00	1.20
	2011		0.00	0.00	5.02
	2010		0.00	0.00	3.17
	2009		0.00	0.33	1.65
	2008		0.00	0.66	0.66
	2007		0.00	0.00	1.68
	2006		0.00	0.00	0.51
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,558.61</b>	<b>2,037.49</b>	<b>16,427.34</b>
Refund Interest					
	2023		0.00	-3.31	-171.99
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-3.31</b>	<b>-171.99</b>
<b>Totals For:</b>	<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>-5,312.72</b>	<b>\$0.00</b>	<b>1,113,476.59</b>	<b>1,607,877.13</b>
<b>Totals For:</b>	<b>630 - CORVALL RFD</b>	<b>-5,312.72</b>	<b>0.00</b>	<b>1,113,476.59</b>	<b>1,607,877.13</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$1,108,163.87</b>			<b>Vendor / Pool #: 4712</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD LO 2022 - 631C</b>					
Interest Revenue					
	2022		0.00	0.00	18.47
<b>Totals For: Interest Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>18.47</b>
Property Tax Rev - Current					
	2023		84,756.37	122,406.58	151,194.91
<b>Totals For: Property Tax Rev - Current</b>			<b>84,756.37</b>	<b>122,406.58</b>	<b>151,194.91</b>
Property Tax Rev - Del					
	2022		94.99	119.03	820.48
<b>Totals For: Property Tax Rev - Del</b>			<b>94.99</b>	<b>119.03</b>	<b>820.48</b>
Refund Interest Charge					
	2023		0.00	-0.08	-4.37
<b>Totals For: Refund Interest Charge</b>			<b>0.00</b>	<b>-0.08</b>	<b>-4.37</b>
<b>Totals For: N ALBANY RFD LO 2022 - 631C</b>	<b>-405.00</b>	<b>\$0.00</b>	<b>84,851.36</b>	<b>122,525.53</b>	<b>152,029.49</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD Local Option 2007 - 631B</b>					
Interest Revenue					
	2022		4.62	5.77	10.46
	2021		1.93	2.72	20.71
	2020		1.37	2.67	25.82
	2019		0.00	0.00	24.65
	2018		1.00	1.00	5.12
	2017		0.00	0.00	3.71
	2016		0.00	0.02	-0.01
	2015		0.00	0.05	0.03
	2012		0.00	0.00	0.07
	2011		0.00	0.00	0.19
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>8.92</b>	<b>12.23</b>	<b>90.75</b>
Property Tax Rev - Del					
	2021		17.56	24.04	198.58
	2020		7.99	15.44	155.71
	2019		0.00	0.13	111.64
	2018		3.20	3.20	16.19
	2017		0.00	0.00	10.77
	2016		0.00	0.04	0.35
	2015		0.00	0.11	1.25
	2014		0.00	0.00	1.08
	2013		0.00	0.00	0.26
	2012		0.00	0.00	0.09
	2011		0.00	0.00	0.47
	2010		0.00	0.00	0.29
	2009		0.00	0.03	0.15
	2008		0.00	0.06	0.06
	2007		0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>28.75</b>	<b>43.05</b>	<b>497.05</b>
Refund Interest Charge					
	2023		0.00	-0.19	-9.74
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>-0.19</b>	<b>-9.74</b>
<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>			<b>37.67</b>	<b>55.09</b>	<b>578.06</b>



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FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>					
Interest Revenue					
	2022		8.13	10.13	53.10
	2021		3.40	4.78	36.34
	2020		2.40	4.70	45.39
	2019		0.00	0.00	43.35
	2018		1.76	1.76	9.00
	2017		0.00	0.00	6.54
	2016		0.00	0.03	-0.02
	2015		0.00	0.09	0.06
	2012		0.00	0.00	0.12
	2011		0.00	0.00	0.30
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>15.69</b>	<b>21.49</b>	<b>194.18</b>
Property Tax Rev - Current					
	2023		159,014.22	229,651.07	283,661.79
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>159,014.22</b>	<b>229,651.07</b>	<b>283,661.79</b>
Property Tax Rev - Del					
	2022		178.20	223.32	1,539.22
	2021		30.87	42.28	349.28
	2020		14.04	27.12	273.74
	2019		0.00	0.22	196.23
	2018		5.64	5.64	28.49
	2017		0.00	0.00	18.95
	2016		0.00	0.08	0.64
	2015		0.00	0.19	2.17
	2014		0.00	0.00	1.89
	2013		0.00	0.00	0.46
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.71
	2010		0.00	0.00	0.46
	2009		0.00	0.05	0.25
	2008		0.00	0.10	0.10
	2007		0.00	0.00	0.24
	2006		0.00	0.00	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>228.75</b>	<b>299.00</b>	<b>2,413.06</b>
Refund Interest					
	2023		0.00	-0.49	-25.33
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.49</b>	<b>-25.33</b>
<b>Totals For:</b>	<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>	<b>-759.84</b>	<b>\$0.00</b>	<b>159,258.66</b>	<b>229,971.07</b>
<b>Totals For:</b>	<b>631 - N ALBANY RFD</b>	<b>-1,164.84</b>	<b>0.00</b>	<b>244,147.69</b>	<b>352,551.69</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$242,982.85</b>			<b>Vendor / Pool #: 5429</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>632 - ADAIR RFD</b>					
<b>ADAIR RURAL FIRE DIST #3 - 632A</b>					
Interest Revenue					
	2022		10.47	13.06	70.93
	2021		4.18	5.85	44.69
	2020		2.88	5.65	54.55
	2019		0.00	0.00	48.00
	2018		1.92	1.92	9.81
	2017		0.00	0.00	7.04
	2016		0.00	0.04	-0.02
	2015		0.00	0.10	0.06
	2012		0.00	0.00	0.12
	2011		0.00	0.00	0.33
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>19.45</b>	<b>26.62</b>	<b>235.51</b>
Property Tax Rev - Current					
	2023		217,563.04	314,208.24	388,105.59
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>217,563.04</b>	<b>314,208.24</b>	<b>388,105.59</b>
Property Tax Rev - Del					
	2022		242.08	303.36	2,090.97
	2021		39.79	54.48	449.99
	2020		16.85	32.56	328.56
	2019		0.00	0.25	217.51
	2018		6.15	6.15	31.07
	2017		0.00	0.00	20.40
	2016		0.00	0.08	0.68
	2015		0.00	0.20	2.26
	2014		0.00	0.00	1.94
	2013		0.00	0.00	0.48
	2012		0.00	0.00	0.17
	2011		0.00	0.00	0.78
	2010		0.00	0.00	0.55
	2009		0.00	0.06	0.30
	2008		0.00	0.12	0.12
	2007		0.00	0.00	0.30
	2006		0.00	0.00	0.09
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>304.87</b>	<b>397.26</b>	<b>3,146.17</b>
Refund Interest					
	2023		0.00	-0.63	-30.91
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.63</b>	<b>-30.91</b>
<b>Totals For:</b>	<b>ADAIR RURAL FIRE DIST #3 - 632A</b>	<b>-1,039.61</b>	<b>\$0.00</b>	<b>217,887.36</b>	<b>314,631.49</b>
<b>Totals For:</b>	<b>632 - ADAIR RFD</b>	<b>-1,039.61</b>	<b>0.00</b>	<b>217,887.36</b>	<b>314,631.49</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$216,847.75</b>			<b>Vendor / Pool #: 4202</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>Philomath Fire and Rescue - 633A</b>					
Interest Revenue					
	2022		37.42	46.63	250.16
	2021		15.47	21.72	165.32
	2020		10.82	21.17	204.55
	2019		0.00	0.00	192.61
	2018		7.73	7.73	39.53
	2017		0.00	0.00	28.53
	2016		0.00	0.15	-0.07
	2015		0.00	0.40	0.24
	2012		0.00	0.00	0.54
	2011		0.00	0.00	1.36
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>71.44</b>	<b>97.80</b>	<b>882.77</b>
Property Tax Rev - Current					
	2023		745,708.55	1,076,965.03	1,330,251.91
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>745,708.55</b>	<b>1,076,965.03</b>	<b>1,330,251.91</b>
Property Tax Rev - Del					
	2022		848.83	1,063.75	7,331.57
	2021		142.18	194.70	1,608.08
	2020		63.24	122.19	1,233.15
	2019		0.00	0.99	871.91
	2018		24.76	24.76	125.17
	2017		0.00	0.00	82.74
	2016		0.00	0.33	2.72
	2015		0.00	0.83	9.38
	2014		0.00	0.00	8.24
	2013		0.00	0.00	2.02
	2012		0.00	0.00	0.77
	2011		0.00	0.00	3.23
	2010		0.00	0.00	2.04
	2009		0.00	0.21	1.05
	2008		0.00	0.42	0.42
	2007		0.00	0.00	1.09
	2006		0.00	0.00	0.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,079.01</b>	<b>1,408.18</b>	<b>11,283.91</b>
Refund Interest					
	2023		0.00	-2.25	-115.37
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-2.25</b>	<b>-115.37</b>
<b>Totals For: Philomath Fire and Rescue - 633A</b>	<b>-3,563.32</b>	<b>\$0.00</b>	<b>746,859.00</b>	<b>1,078,468.76</b>	<b>1,342,303.22</b>



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FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>PHILOMATH RFD DEBT SERVICE - 633B</b>					
Interest Revenue					
	2022		11.27	14.05	73.55
	2021		4.73	6.64	50.67
	2020		3.34	6.54	63.28
	2019		0.00	0.00	61.40
	2018		2.26	2.26	11.55
	2017		0.00	0.00	8.70
	2016		0.00	0.03	-0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>21.60</b>	<b>29.52</b>	<b>269.14</b>
Property Tax Rev - Current					
	2023		213,383.78	308,172.53	380,650.35
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>213,383.78</b>	<b>308,172.53</b>	<b>380,650.35</b>
Property Tax Rev-Del					
	2022		246.52	308.92	2,129.43
	2021		42.77	58.58	483.67
	2020		19.56	37.78	381.32
	2019		0.00	0.32	277.97
	2018		7.23	7.23	36.57
	2017		0.00	0.00	25.24
	2016		0.00	0.06	0.51
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>		<b>316.08</b>	<b>412.89</b>	<b>3,334.71</b>
Refund Interest Charge					
	2023		0.00	-0.67	-34.20
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>-0.67</b>	<b>-34.20</b>
<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>	<b>-1,019.64</b>	<b>\$0.00</b>	<b>213,721.46</b>	<b>308,614.27</b>	<b>384,220.00</b>
<b>Totals For: 633 - PHILOMATH RFD</b>	<b>-4,582.96</b>	<b>0.00</b>	<b>960,580.46</b>	<b>1,387,083.03</b>	<b>1,726,523.22</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$955,997.50</b>			<b>Vendor / Pool #: 5071</b>	





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Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>					
<b>MONROE RURAL FIRE DIST #5 - 634A</b>					
Interest Revenue					
	2022		13.40	16.71	89.56
	2021		5.52	7.76	59.10
	2020		3.87	7.57	73.08
	2019		0.00	0.00	67.99
	2018		2.69	2.69	13.73
	2017		0.00	0.00	9.90
	2016		0.00	0.05	-0.03
	2015		0.00	0.14	0.09
	2012		0.00	0.00	0.18
	2011		0.00	0.00	0.48
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>25.48</b>	<b>34.92</b>	<b>314.08</b>
Property Tax Rev - Current					
	2023		270,695.84	390,943.53	482,887.95
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>270,695.84</b>	<b>390,943.53</b>	<b>482,887.95</b>
Property Tax Rev - Del					
	2022		303.77	380.69	2,623.86
	2021		50.92	69.72	575.84
	2020		22.60	43.65	440.60
	2019		0.00	0.35	307.87
	2018		8.60	8.60	43.49
	2017		0.00	0.00	28.69
	2016		0.00	0.12	0.97
	2015		0.00	0.29	3.28
	2014		0.00	0.00	2.89
	2013		0.00	0.00	0.71
	2012		0.00	0.00	0.26
	2011		0.00	0.00	1.14
	2010		0.00	0.00	0.73
	2009		0.00	0.07	0.35
	2008		0.00	0.15	0.15
	2007		0.00	0.00	0.38
	2006		0.00	0.00	0.11
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>385.89</b>	<b>503.64</b>	<b>4,031.32</b>
Refund Interest					
	2023		0.00	-0.81	-40.83
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.81</b>	<b>-40.83</b>
<b>Totals For:</b>	<b>MONROE RURAL FIRE DIST #5 - 634A</b>	<b>-1,293.50</b>	<b>\$0.00</b>	<b>271,107.21</b>	<b>391,481.28</b>
<b>Totals For:</b>	<b>634 - MONROE RFPD #5</b>	<b>-1,293.50</b>	<b>0.00</b>	<b>271,107.21</b>	<b>391,481.28</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$269,813.71</b>			<b>Vendor / Pool #: 4946</b>



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Distribution Schedule: 20927

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

**635 - PALESTINE RFD**

**PALESTINE RFD Local Option - 635B**

Interest Revenue

	2022	2.73	3.41	17.89
	2021	1.13	1.60	12.11
	2020	0.80	1.57	15.13
	2019	0.00	0.00	14.21
	2018	0.57	0.57	2.94
	2017	0.00	0.00	2.00
	2016	0.00	0.01	-0.01
	2015	0.00	0.03	0.02
	2012	0.00	0.00	0.04
	2011	0.00	0.00	0.10
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>5.23</b>	<b>7.19</b>	<b>64.43</b>

Property Tax Rev - Current

	2023	53,384.00	77,098.04	95,230.41
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>53,384.00</b>	<b>77,098.04</b>	<b>95,230.41</b>

Property Tax Rev - Del

	2022	60.09	75.30	518.97
	2021	10.39	14.23	117.47
	2020	4.69	9.06	91.49
	2019	0.00	0.07	64.35
	2018	1.84	1.84	9.30
	2017	0.00	0.00	5.77
	2016	0.00	0.02	0.19
	2015	0.00	0.06	0.66
	2014	0.00	0.00	0.59
	2013	0.00	0.00	0.14
	2012	0.00	0.00	0.05
	2011	0.00	0.00	0.23
	2010	0.00	0.00	0.15
	2009	0.00	0.02	0.10
	2008	0.00	0.03	0.03
	2007	0.00	0.00	0.07
	2006	0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>77.01</b>	<b>100.63</b>	<b>809.58</b>

Refund Interest

	2023	0.00	-0.16	-8.38
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>-0.16</b>	<b>-8.38</b>

<b>Totals For: PALESTINE RFD Local Option - 635B</b>	<b>-255.09</b>	<b>\$0.00</b>	<b>53,466.24</b>	<b>77,205.70</b>	<b>96,096.04</b>
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# TAXING DISTRICT TURNOVER REPORT

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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RURAL FIRE DIST #6 - 635A</b>					
Interest Revenue					
	2022		3.52	4.38	23.00
	2021		1.46	2.05	15.66
	2020		1.03	2.02	19.53
	2019		0.00	0.00	18.30
	2018		0.74	0.74	3.78
	2017		0.00	0.00	2.77
	2016		0.00	0.01	-0.01
	2015		0.00	0.04	0.02
	2012		0.00	0.00	0.05
	2011		0.00	0.00	0.13
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.75</b>	<b>9.24</b>	<b>83.23</b>
Property Tax Rev - Current					
	2023		68,705.64	99,225.86	122,562.35
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>68,705.64</b>	<b>99,225.86</b>	<b>122,562.35</b>
Property Tax Rev - Del					
	2022		77.33	96.88	667.74
	2021		13.37	18.29	151.09
	2020		6.03	11.66	117.73
	2019		0.00	0.09	82.86
	2018		2.37	2.37	11.97
	2017		0.00	0.00	8.03
	2016		0.00	0.03	0.27
	2015		0.00	0.08	0.92
	2014		0.00	0.00	0.82
	2013		0.00	0.00	0.21
	2012		0.00	0.00	0.07
	2011		0.00	0.00	0.32
	2010		0.00	0.00	0.22
	2009		0.00	0.02	0.10
	2008		0.00	0.04	0.04
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>99.10</b>	<b>129.46</b>	<b>1,042.52</b>
Refund Interest					
	2023		0.00	-0.21	-10.84
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.21</b>	<b>-10.84</b>
<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>	<b>-328.31</b>	<b>\$0.00</b>	<b>68,811.49</b>	<b>99,364.35</b>	<b>123,677.26</b>
<b>Totals For: 635 - PALESTINE RFD</b>	<b>-583.40</b>	<b>0.00</b>	<b>122,277.73</b>	<b>176,570.05</b>	<b>219,773.30</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$121,694.33</b>			<b>Vendor / Pool #: 5432</b>	



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>636 - ALSEA RFD</b>					
<b>ALSEA RURAL FIRE DIST # - 636A</b>					
Interest Revenue					
	2022		2.04	2.54	13.58
	2021		0.84	1.19	9.05
	2020		0.59	1.16	11.28
	2019		0.00	0.00	10.47
	2018		0.43	0.43	2.17
	2017		0.00	0.00	1.58
	2016		0.00	0.01	0.00
	2015		0.00	0.02	0.01
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.90</b>	<b>5.35</b>	<b>48.25</b>
Property Tax Rev - Current					
	2023		41,550.89	60,008.50	74,121.68
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>41,550.89</b>	<b>60,008.50</b>	<b>74,121.68</b>
Property Tax Rev - Del					
	2022		45.82	57.42	395.78
	2021		7.75	10.62	87.66
	2020		3.49	6.73	67.99
	2019		0.00	0.05	47.35
	2018		1.37	1.37	6.91
	2017		0.00	0.00	4.58
	2016		0.00	0.02	0.15
	2015		0.00	0.05	0.53
	2014		0.00	0.00	0.47
	2013		0.00	0.00	0.11
	2012		0.00	0.00	0.04
	2011		0.00	0.00	0.19
	2010		0.00	0.00	0.12
	2009		0.00	0.01	0.05
	2008		0.00	0.02	0.02
	2007		0.00	0.00	0.06
	2006		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>58.43</b>	<b>76.29</b>	<b>612.03</b>
Refund Interest					
	2023		0.00	-0.12	-6.34
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.12</b>	<b>-6.34</b>
<b>Totals For:</b>	<b>ALSEA RURAL FIRE DIST # - 636A</b>	<b>-198.55</b>	<b>\$0.00</b>	<b>41,613.22</b>	<b>60,090.02</b>
<b>Totals For:</b>	<b>636 - ALSEA RFD</b>	<b>-198.55</b>	<b>0.00</b>	<b>41,613.22</b>	<b>60,090.02</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$41,414.67</b>			<b>Vendor / Pool #: 5601</b>



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FY 2024 for the Period 11/13/2023 through 11/19/2023

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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>					
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>					
Interest Revenue					
	2022		1.75	2.18	11.42
	2021		0.84	1.18	8.87
	2020		0.62	1.21	11.73
	2019		0.00	0.00	11.07
	2018		0.47	0.47	2.41
	2017		0.00	0.00	1.73
	2016		0.00	0.01	0.00
	2015		0.00	0.02	0.01
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.68</b>	<b>5.07</b>	<b>47.35</b>
Property Tax Rev - Current					
	2023		34,381.10	49,653.78	61,331.64
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>34,381.10</b>	<b>49,653.78</b>	<b>61,331.64</b>
Property Tax Rev - Del					
	2022		38.27	47.97	330.63
	2021		6.59	9.03	74.63
	2020		3.63	7.01	70.70
	2019		0.00	0.06	50.11
	2018		1.50	1.50	7.59
	2017		0.00	0.00	5.02
	2016		0.00	0.02	0.16
	2015		0.00	0.05	0.56
	2014		0.00	0.00	0.52
	2013		0.00	0.00	0.11
	2012		0.00	0.00	0.05
	2011		0.00	0.00	0.19
	2010		0.00	0.00	0.11
	2009		0.00	0.02	0.10
	2008		0.00	0.03	0.03
	2007		0.00	0.00	0.07
	2006		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>49.99</b>	<b>65.69</b>	<b>540.60</b>
Refund Interest					
	2023		0.00	-0.10	-6.09
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.10</b>	<b>-6.09</b>
<b>Totals For:</b>	<b>HOSKINS-KINGS VALLEY RFD - 637A</b>	<b>-164.29</b>	<b>\$0.00</b>	<b>34,434.77</b>	<b>49,724.44</b>
<b>Totals For:</b>	<b>637 - HOSK/KINGS RFD8</b>	<b>-164.29</b>	<b>0.00</b>	<b>34,434.77</b>	<b>49,724.44</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$34,270.48</b>			<b>Vendor / Pool #: 4917</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>638 - BLOD/SUMM RFD9</b>					
<b>BLODGETT-SUMMIT RFD - 638A</b>					
Interest Revenue					
	2022		1.05	1.31	6.91
	2021		0.44	0.61	4.59
	2020		0.30	0.59	5.69
	2019		0.00	0.00	5.11
	2018		0.20	0.20	1.05
	2017		0.00	0.00	0.76
	2016		0.00	0.00	-0.01
	2015		0.00	0.01	0.00
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.99</b>	<b>2.72</b>	<b>24.16</b>
Property Tax Rev - Current					
	2023		21,612.84	31,213.63	38,554.60
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>21,612.84</b>	<b>31,213.63</b>	<b>38,554.60</b>
Property Tax Rev - Del					
	2022		23.28	29.17	200.95
	2021		4.02	5.51	45.42
	2020		1.75	3.39	34.34
	2019		0.00	0.03	23.25
	2018		0.65	0.65	3.29
	2017		0.00	0.00	2.20
	2016		0.00	0.01	0.07
	2015		0.00	0.02	0.27
	2014		0.00	0.00	0.23
	2013		0.00	0.00	0.06
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.08
	2010		0.00	0.00	0.05
	2009		0.00	0.01	0.05
	2008		0.00	0.01	0.01
	2007		0.00	0.00	0.03
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>29.70</b>	<b>38.80</b>	<b>310.33</b>
Refund Interest					
	2023		0.00	-0.06	-3.12
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.06</b>	<b>-3.12</b>
<b>Totals For:</b>	<b>BLODGETT-SUMMIT RFD - 638A</b>	<b>-103.28</b>	<b>\$0.00</b>	<b>21,644.53</b>	<b>31,255.09</b>
<b>Totals For:</b>	<b>638 - BLOD/SUMM RFD9</b>	<b>-103.28</b>	<b>0.00</b>	<b>21,644.53</b>	<b>31,255.09</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$21,541.25</b>			<b>Vendor / Pool #: 5082</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
	2022		1.41	1.77	9.19
	2021		0.59	0.84	6.31
	2020		0.41	0.81	7.89
	2019		0.00	0.00	7.46
	2018		0.30	0.30	1.55
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>2.71</b>	<b>3.72</b>	<b>32.40</b>
PROPERTY TAX REV - CURRENT					
	2023		27,500.50	39,716.68	49,057.50
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>27,500.50</b>	<b>39,716.68</b>	<b>49,057.50</b>
PROPERTY TAX REV - DEL					
	2022		30.82	38.63	266.16
	2021		5.37	7.36	60.71
	2020		2.45	4.72	47.55
	2019		0.00	0.04	33.77
	2018		0.97	0.97	4.89
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>39.61</b>	<b>51.72</b>	<b>413.08</b>
REFUND INTEREST					
	2023		0.00	-0.09	-3.97
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>-0.09</b>	<b>-3.97</b>
<b>Totals For:</b>	<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>	<b>-131.41</b>	<b>\$0.00</b>	<b>27,542.82</b>	<b>39,772.03</b>
<b>Totals For:</b>	<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>	<b>-131.41</b>	<b>0.00</b>	<b>27,542.82</b>	<b>39,772.03</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$27,411.41</b>			<b>Vendor / Pool #: W122284</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>	
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>						
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>						
INTEREST REVENUE						
			2022	0.37	0.46	0.82
			2021	0.15	0.21	1.64
			2020	0.11	0.22	2.08
			2019	0.00	0.00	2.03
			2018	0.08	0.08	0.41
<b>Totals For:</b>	<b>INTEREST REVENUE</b>			<b>0.71</b>	<b>0.97</b>	<b>6.98</b>
PROPERTY TAX REV - DEL						
			2021	1.40	1.92	15.91
			2020	0.65	1.25	12.67
			2019	0.00	0.01	9.10
			2018	0.26	0.26	1.29
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>			<b>2.31</b>	<b>3.44</b>	<b>38.97</b>
REFUND INTEREST						
			2023	0.00	-0.02	-0.68
<b>Totals For:</b>	<b>REFUND INTEREST</b>			<b>0.00</b>	<b>-0.02</b>	<b>-0.68</b>
<b>Totals For:</b>	<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>3.02</b>	<b>4.39</b>	<b>45.27</b>
<b>Totals For:</b>	<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>4.39</b>	<b>45.27</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$3.02</b>			<b>Vendor / Pool #:</b>	<b>122285</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>649 - MCDONLD FRST RD</b>					
<b>MCDONALD FOREST ROAD DISTRICT - 649A</b>					
Interest Revenue					
	2022		0.00	0.00	2.25
<b>Totals For: Interest Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>2.25</b>
Property Tax Rev - Del					
	2022		11.62	14.57	100.22
<b>Totals For: Property Tax Rev - Del</b>			<b>11.62</b>	<b>14.57</b>	<b>100.22</b>
Refund Interest					
	2023		0.00	-0.01	-0.54
<b>Totals For: Refund Interest</b>			<b>0.00</b>	<b>-0.01</b>	<b>-0.54</b>
<b>Totals For: MCDONALD FOREST ROAD DISTRICT - 649A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>11.62</b>	<b>14.56</b>	<b>101.93</b>
<b>Totals For: 649 - MCDONLD FRST RD</b>	<b>0.00</b>	<b>0.00</b>	<b>11.62</b>	<b>14.56</b>	<b>101.93</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$11.62</b>			<b>Vendor / Pool #: W102927</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2022		0.64	0.80	4.19
	2021		0.27	0.38	2.76
	2020		0.18	0.35	3.49
	2019		0.00	0.00	3.15
	2018		0.12	0.12	0.61
	2016		0.00	0.00	0.00
	2015		0.00	0.01	0.01
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.21</b>	<b>1.66</b>	<b>14.24</b>
Property Tax Rev - Current					
	2023		12,756.37	18,422.98	22,755.82
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>12,756.37</b>	<b>18,422.98</b>	<b>22,755.82</b>
Property Tax Rev - Del					
	2022		14.40	18.05	124.26
	2021		2.42	3.30	27.42
	2020		1.06	2.06	20.81
	2019		0.00	0.02	14.29
	2018		0.39	0.39	1.99
	2016		0.00	0.00	0.03
	2015		0.00	0.01	0.13
	2014		0.00	0.00	0.12
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.05
	2010		0.00	0.00	0.03
	2008		0.00	0.01	0.01
	2007		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>18.27</b>	<b>23.84</b>	<b>189.20</b>
Refund Interest					
	2023		0.00	-0.04	-1.72
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.04</b>	<b>-1.72</b>
<b>Totals For:</b>	<b>NORTH "F" STREET ROAD DIST. - 650A</b>	<b>-60.96</b>	<b>\$0.00</b>	<b>12,775.85</b>	<b>18,448.44</b>
<b>Totals For:</b>	<b>650 - NORTH F ST RD</b>	<b>-60.96</b>	<b>0.00</b>	<b>12,775.85</b>	<b>18,448.44</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$12,714.89</b>			<b>Vendor / Pool #: W102929</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY EST R.D. LO 2010 - 651C</b>					
Interest Revenue					
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
Property Tax Revenue - Del					
	2013		0.00	0.00	0.02
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.03
	2010		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Revenue - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>			<b>0.00</b>	<b>0.00</b>	<b>0.10</b>
<b>COUNTRY EST R.D. LO 2014 - 651B</b>					
INTEREST REVENUE					
	2022		0.47	0.57	3.00
	2021		0.18	0.25	1.98
	2020		0.14	0.27	2.58
	2019		0.00	0.00	2.46
	2018		0.10	0.10	0.51
	2017		0.00	0.00	0.37
	2016		0.00	0.00	0.00
	2015		0.00	0.01	0.01
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.89</b>	<b>1.20</b>	<b>19.91</b>
PROPERTY TAX REV - CURRENT					
	2023		8,899.72	12,853.09	15,875.93
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>8,899.72</b>	<b>12,853.09</b>	<b>15,875.93</b>
PROPERTY TAX REV - DEL					
	2022		10.09	12.62	86.98
	2021		1.72	2.36	19.58
	2020		0.79	1.53	15.40
	2019		0.00	0.01	11.04
	2018		0.32	0.32	1.58
	2017		0.00	0.00	1.09
	2016		0.00	0.00	0.03
	2015		0.00	0.01	0.13
	2014		0.00	0.00	0.12
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>12.92</b>	<b>16.85</b>	<b>135.95</b>
REFUND INTEREST CHARGED					
	2023		0.00	-0.03	-1.44
<b>Totals For:</b>	<b>REFUND INTEREST CHARGED</b>		<b>0.00</b>	<b>-0.03</b>	<b>-1.44</b>
<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>			<b>-42.53</b>	<b>\$0.00</b>	<b>8,913.53</b>
				<b>12,871.11</b>	<b>16,021.35</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>					
Interest Revenue					
	2022		0.50	0.61	3.15
	2021		0.19	0.27	2.15
	2020		0.15	0.28	2.80
	2019		0.00	0.00	2.62
	2018		0.11	0.11	0.54
	2017		0.00	0.00	0.41
	2016		0.00	0.00	0.00
	2015		0.00	0.01	0.01
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.95</b>	<b>1.28</b>	<b>11.71</b>
Property Tax Rev - Current					
	2023		9,594.59	13,856.65	17,115.55
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>9,594.59</b>	<b>13,856.65</b>	<b>17,115.55</b>
Property Tax Rev - Del					
	2022		10.87	13.60	93.73
	2021		1.86	2.54	21.11
	2020		0.85	1.65	16.60
	2019		0.00	0.01	11.98
	2018		0.35	0.35	1.74
	2017		0.00	0.00	1.17
	2016		0.00	0.00	0.03
	2015		0.00	0.01	0.13
	2014		0.00	0.00	0.12
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.05
	2010		0.00	0.00	0.03
	2008		0.00	0.01	0.01
	2007		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>13.93</b>	<b>18.17</b>	<b>146.76</b>
Refund Interest					
	2023		0.00	-0.03	-1.56
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.03</b>	<b>-1.56</b>
<b>Totals For:</b>	<b>COUNTRY ESTATES ROAD DIST. - 651A</b>	<b>-45.85</b>	<b>\$0.00</b>	<b>9,609.47</b>	<b>13,876.07</b>
<b>Totals For:</b>	<b>651 - COUNTRY EST R.D.</b>	<b>-88.38</b>	<b>0.00</b>	<b>18,523.00</b>	<b>26,747.18</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$18,434.62</b>			<b>Vendor / Pool #: 5598</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>652 - VINEYARD MTN R.D</b>					
<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>					
Interest Revenue					
	2022		1.91	2.38	12.73
	2021		0.80	1.12	8.55
	2020		0.56	1.11	10.65
	2019		0.00	0.00	10.18
	2018		0.42	0.42	2.13
	2017		0.00	0.00	1.55
	2016		0.00	0.01	0.00
	2015		0.00	0.02	0.01
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.69</b>	<b>5.06</b>	<b>45.91</b>
Property Tax Rev - Current					
	2023		36,965.46	53,386.13	65,941.80
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>36,965.46</b>	<b>53,386.13</b>	<b>65,941.80</b>
Property Tax Rev - Del					
	2022		43.37	54.35	374.62
	2021		7.29	9.97	82.38
	2020		3.32	6.40	64.62
	2019		0.00	0.05	46.03
	2018		1.34	1.34	6.75
	2017		0.00	0.00	4.50
	2016		0.00	0.02	0.15
	2015		0.00	0.05	0.53
	2014		0.00	0.00	0.47
	2013		0.00	0.00	0.11
	2012		0.00	0.00	0.04
	2011		0.00	0.00	0.19
	2010		0.00	0.00	0.12
	2009		0.00	0.01	0.05
	2008		0.00	0.02	0.02
	2007		0.00	0.00	0.06
	2006		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>55.32</b>	<b>72.21</b>	<b>580.66</b>
Refund Interest					
	2023		0.00	-0.12	-6.08
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.12</b>	<b>-6.08</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>	<b>-176.64</b>	<b>\$0.00</b>	<b>37,024.47</b>	<b>53,463.28</b>	<b>66,562.29</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>	<b>-176.64</b>	<b>0.00</b>	<b>37,024.47</b>	<b>53,463.28</b>	<b>66,562.29</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$36,847.83</b>			<b>Vendor / Pool #: W102920</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>653 - MARYS RVR EST RD DIST</b>					
<b>MARYS RIVER ESTATES ROAD DIST. - 653A</b>					
Interest Revenue					
	2022		2.85	3.55	20.85
	2021		1.35	1.90	14.35
	2020		0.99	1.93	18.74
	2019		0.00	0.00	9.02
	2018		0.34	0.34	1.75
	2017		0.00	0.00	1.98
	2016		0.00	0.01	-0.01
	2015		0.00	0.03	0.01
	2012		0.00	0.00	0.04
	2011		0.00	0.00	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5.53</b>	<b>7.76</b>	<b>66.82</b>
Property Tax Rev - Current					
	2023		64,936.55	93,782.50	115,838.81
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>64,936.55</b>	<b>93,782.50</b>	<b>115,838.81</b>
Property Tax Rev - Del					
	2022		73.52	92.10	634.89
	2021		10.84	14.84	122.71
	2020		5.79	11.19	112.98
	2019		0.00	0.05	40.79
	2018		1.10	1.10	5.58
	2017		0.00	0.00	5.71
	2016		0.00	0.03	0.23
	2015		0.00	0.07	0.78
	2014		0.00	0.00	0.73
	2013		0.00	0.00	0.17
	2012		0.00	0.00	0.05
	2011		0.00	0.00	0.22
	2010		0.00	0.00	0.14
	2009		0.00	0.01	0.05
	2008		0.00	0.03	0.03
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>91.25</b>	<b>119.42</b>	<b>925.19</b>
Refund Interest					
	2023		0.00	-0.18	-8.33
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.18</b>	<b>-8.33</b>
<b>Totals For:</b>	<b>MARYS RIVER ESTATES ROAD DIST.</b>	<b>-310.30</b>	<b>\$0.00</b>	<b>65,033.33</b>	<b>93,909.50</b>
<b>Totals For:</b>	<b>653A</b>				
<b>Totals For:</b>	<b>653 - MARYS RVR EST RD DIST</b>	<b>-310.30</b>	<b>0.00</b>	<b>65,033.33</b>	<b>93,909.50</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$64,723.03</b>			<b>Vendor / Pool #: 5609</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>					
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>					
Interest Revenue					
	2022		0.64	0.80	4.10
	2021		0.28	0.39	2.83
	2020		0.20	0.38	3.66
	2019		0.00	0.00	3.32
	2018		0.14	0.14	0.70
	2017		0.00	0.00	0.52
	2016		0.00	0.00	0.00
	2015		0.00	0.01	0.01
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.26</b>	<b>1.72</b>	<b>15.18</b>
Property Tax Rev - Current					
	2023		12,217.99	17,645.42	21,795.38
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>12,217.99</b>	<b>17,645.42</b>	<b>21,795.38</b>
Property Tax Rev - Del					
	2022		13.89	17.43	119.93
	2021		2.41	3.29	27.28
	2020		1.11	2.14	21.79
	2019		0.00	0.02	15.31
	2018		0.44	0.44	2.23
	2017		0.00	0.00	1.49
	2016		0.00	0.01	0.05
	2015		0.00	0.02	0.18
	2014		0.00	0.00	0.15
	2013		0.00	0.00	0.04
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.06
	2010		0.00	0.00	0.03
	2008		0.00	0.01	0.01
	2007		0.00	0.00	0.02
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>17.85</b>	<b>23.36</b>	<b>188.59</b>
Refund Interest					
	2023		0.00	-0.04	-1.96
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.04</b>	<b>-1.96</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>	<b>-58.38</b>	<b>\$0.00</b>	<b>12,237.10</b>	<b>17,670.46</b>	<b>21,997.19</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>	<b>-58.38</b>	<b>0.00</b>	<b>12,237.10</b>	<b>17,670.46</b>	<b>21,997.19</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$12,178.72</b>			<b>Vendor / Pool #: 5599</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>657 - RIDGEWOOD R.D.</b>					
<b>RIDGEWOOD RD LO 2019 - 657B</b>					
Interest Revenue					
		2019	0.00	0.00	9.86
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>9.86</b>
Property Tax Rev - Del					
		2019	0.00	0.05	44.65
		2007	0.00	0.00	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.05</b>	<b>44.72</b>
<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>			<b>0.00</b>	<b>0.05</b>	<b>54.58</b>
<b>RIDGEWOOD ROAD DISTRICT - 657A</b>					
Interest Revenue					
		2022	0.39	0.48	2.47
		2021	0.16	0.22	1.68
		2020	0.12	0.23	2.17
		2019	0.00	0.00	2.13
		2018	0.09	0.09	0.45
		2017	0.00	0.00	0.33
		2016	0.00	0.00	0.00
		2015	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.76</b>	<b>1.02</b>	<b>9.23</b>
Property Tax Rev - Del					
		2022	8.60	10.76	74.23
		2021	1.51	2.06	16.91
		2020	0.67	1.29	13.13
		2019	0.00	0.01	9.53
		2018	0.28	0.28	1.40
		2017	0.00	0.00	0.91
		2016	0.00	0.00	0.03
		2015	0.00	0.01	0.11
		2014	0.00	0.00	0.09
		2013	0.00	0.00	0.02
		2007	0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>11.06</b>	<b>14.41</b>	<b>116.38</b>
Refund Interest					
		2023	0.00	-0.03	-1.23
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.03</b>	<b>-1.23</b>
<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>			<b>0.00</b>	<b>\$0.00</b>	<b>11.82</b>
<b>Totals For: 657 - RIDGEWOOD R.D.</b>			<b>0.00</b>	<b>0.00</b>	<b>11.82</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>			<b>\$11.82</b>		<b>Vendor / Pool #: W102921</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>659 - CHINOOK DR R.D.</b>					
<b>CHINOOK DRIVE ROAD DISTRICT - 659A</b>					
Interest Revenue					
	2022		1.52	1.89	9.79
	2021		0.62	0.88	6.76
	2020		0.45	0.88	8.52
	2019		0.00	0.00	8.02
	2018		0.33	0.33	1.66
	2017		0.00	0.00	1.23
	2016		0.00	0.01	0.00
	2015		0.00	0.02	0.02
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.92</b>	<b>4.01</b>	<b>36.07</b>
Property Tax Rev - Current					
	2023		28,984.08	41,859.31	51,704.05
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>28,984.08</b>	<b>41,859.31</b>	<b>51,704.05</b>
Property Tax Rev - Del					
	2022		32.79	41.10	283.14
	2021		5.71	7.83	64.55
	2020		2.64	5.08	51.32
	2019		0.00	0.04	36.41
	2018		1.05	1.05	5.29
	2017		0.00	0.00	3.57
	2016		0.00	0.01	0.10
	2015		0.00	0.03	0.36
	2014		0.00	0.00	0.32
	2013		0.00	0.00	0.08
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.12
	2010		0.00	0.00	0.08
	2009		0.00	0.01	0.05
	2008		0.00	0.02	0.02
	2007		0.00	0.00	0.05
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>42.19</b>	<b>55.17</b>	<b>445.50</b>
Refund Interest					
	2023		0.00	-0.09	-4.73
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.09</b>	<b>-4.73</b>
<b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b>	<b>-138.50</b>	<b>\$0.00</b>	<b>29,029.19</b>	<b>41,918.40</b>	<b>52,180.89</b>
<b>Totals For: 659 - CHINOOK DR R.D.</b>	<b>-138.50</b>	<b>0.00</b>	<b>29,029.19</b>	<b>41,918.40</b>	<b>52,180.89</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$28,890.69</b>			<b>Vendor / Pool #: W102923</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>661 - JC WATER DIST SA</b>					
<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>					
Interest Revenue					
	2022		1.01	1.26	7.05
	2021		0.45	0.62	4.59
	2020		0.31	0.61	5.83
	2019		0.00	0.00	5.75
	2018		0.24	0.24	1.24
	2017		0.00	0.00	0.94
	2016		0.00	0.01	0.00
	2015		0.00	0.01	0.00
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.01</b>	<b>2.75</b>	<b>25.44</b>
Property Tax Rev - Current					
	2023		21,917.69	31,653.92	39,098.50
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>21,917.69</b>	<b>31,653.92</b>	<b>39,098.50</b>
Property Tax Rev - Del					
	2022		24.25	30.37	209.35
	2021		3.84	5.25	43.43
	2020		1.80	3.49	35.11
	2019		0.00	0.03	25.96
	2018		0.78	0.78	3.90
	2017		0.00	0.00	2.70
	2016		0.00	0.01	0.09
	2015		0.00	0.03	0.34
	2014		0.00	0.00	0.24
	2013		0.00	0.00	0.05
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.06
	2010		0.00	0.00	0.05
	2009		0.00	0.01	0.05
	2008		0.00	0.01	0.01
	2007		0.00	0.00	0.03
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>30.67</b>	<b>39.98</b>	<b>321.39</b>
Refund Interest					
	2023		0.00	-0.06	-3.38
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.06</b>	<b>-3.38</b>
<b>Totals For:</b>	<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>	<b>-104.73</b>	<b>\$0.00</b>	<b>21,950.37</b>	<b>31,696.59</b>
<b>Totals For:</b>	<b>661 - JC WATER DIST SA</b>	<b>-104.73</b>	<b>0.00</b>	<b>21,950.37</b>	<b>31,696.59</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$21,845.64</b>			<b>Vendor / Pool #: 102922</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>675 - BENTON SOIL AND WATER DISTRICT</b>					
<b>Benton County Soil and Water - 675A</b>					
Interest Revenue					
	2022		13.38	16.68	87.50
	2021		5.57	7.82	59.51
	2020		3.91	7.66	73.89
	2019		0.00	0.00	70.12
	2018		2.79	2.79	14.26
	2017		0.00	0.00	10.30
	2016		0.00	0.05	-0.03
	2015		0.00	0.14	0.08
	2012		0.00	0.00	0.20
	2011		0.00	0.00	0.50
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>25.65</b>	<b>35.14</b>	<b>316.33</b>
Property Tax Rev - Current					
	2023		261,099.84	377,084.84	465,769.84
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>261,099.84</b>	<b>377,084.84</b>	<b>465,769.84</b>
Property Tax Rev - Del					
	2022		293.75	368.11	2,536.93
	2021		50.86	69.63	575.24
	2020		22.85	44.15	445.59
	2019		0.00	0.36	317.49
	2018		8.94	8.94	45.20
	2017		0.00	0.00	29.90
	2016		0.00	0.12	1.00
	2015		0.00	0.30	3.37
	2014		0.00	0.00	2.98
	2013		0.00	0.00	0.73
	2012		0.00	0.00	0.28
	2011		0.00	0.00	1.20
	2010		0.00	0.00	0.75
	2009		0.00	0.08	0.40
	2008		0.00	0.15	0.15
	2007		0.00	0.00	0.40
	2006		0.00	0.00	0.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>376.40</b>	<b>491.84</b>	<b>3,961.73</b>
Refund Interest					
	2023		0.00	-0.80	-41.03
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.80</b>	<b>-41.03</b>
<b>Totals For:</b>	<b>Benton County Soil and Water - 675A</b>	<b>-1,247.65</b>	<b>\$0.00</b>	<b>261,501.89</b>	<b>377,611.02</b>
<b>Totals For:</b>	<b>675 - BENTON SOIL AND WATER DISTRICT</b>	<b>-1,247.65</b>	<b>0.00</b>	<b>261,501.89</b>	<b>377,611.02</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$260,254.24</b>			<b>Vendor / Pool #: 3526</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>					
<b>FIRE PATROL - 690A</b>					
Interest Revenue					
	2022		8.43	10.50	54.33
	2021		3.50	4.92	37.53
	2020		2.47	4.83	46.69
	2019		0.00	0.00	45.50
	2018		1.82	1.82	9.31
	2017		0.00	0.00	7.07
	2016		0.00	0.04	-0.02
	2015		0.00	0.10	0.06
	2012		0.00	0.00	0.12
	2011		0.00	0.00	0.33
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>16.22</b>	<b>22.21</b>	<b>200.92</b>
Property Tax Rev - Current					
	2023		184,552.17	266,533.38	329,218.27
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>184,552.17</b>	<b>266,533.38</b>	<b>329,218.27</b>
Property Tax Rev - Del					
	2022		180.69	226.44	1,560.67
	2021		32.05	43.89	362.46
	2020		14.43	27.88	281.38
	2019		0.00	0.23	205.94
	2018		5.84	5.84	29.50
	2017		0.00	0.00	20.51
	2016		0.00	0.08	0.68
	2015		0.00	0.20	2.27
	2014		0.00	0.00	2.08
	2013		0.00	0.00	0.48
	2012		0.00	0.00	0.17
	2011		0.00	0.00	0.78
	2010		0.00	0.00	0.39
	2009		0.00	0.05	0.25
	2008		0.00	0.09	0.09
	2007		0.00	0.00	0.24
	2006		0.00	0.00	0.08
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>233.01</b>	<b>304.70</b>	<b>2,467.97</b>
Refund Interest					
	2023		0.00	-0.50	-26.18
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.50</b>	<b>-26.18</b>
<b>Totals For: FIRE PATROL - 690A</b>	<b>-881.87</b>	<b>\$0.00</b>	<b>184,801.40</b>	<b>266,859.79</b>	<b>331,860.98</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>	<b>-881.87</b>	<b>0.00</b>	<b>184,801.40</b>	<b>266,859.79</b>	<b>331,860.98</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$183,919.53</b>			<b>Vendor / Pool #: 104122</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>691 - FIRE PAT IMP SURCH</b>					
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>					
Interest Revenue					
	2022		4.58	5.72	29.30
	2021		1.97	2.77	20.99
	2020		1.40	2.73	26.39
	2019		0.00	0.00	25.91
	2018		1.09	1.09	5.56
	2017		0.00	0.00	4.18
	2016		0.00	0.02	-0.02
	2015		0.00	0.06	0.03
	2012		0.00	0.00	0.09
	2011		0.00	0.00	0.24
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>9.04</b>	<b>12.39</b>	<b>112.67</b>
Property Tax Rev - Current					
	2023		83,281.75	120,276.87	148,564.29
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>83,281.75</b>	<b>120,276.87</b>	<b>148,564.29</b>
Property Tax Rev - Del					
	2022		97.33	121.95	840.49
	2021		17.42	23.86	197.23
	2020		8.17	15.78	159.22
	2019		0.00	0.13	117.16
	2018		3.49	3.49	17.62
	2017		0.00	0.00	12.13
	2016		0.00	0.05	0.42
	2015		0.00	0.13	1.49
	2014		0.00	0.00	1.36
	2013		0.00	0.00	0.35
	2012		0.00	0.00	0.13
	2011		0.00	0.00	0.58
	2010		0.00	0.00	0.21
	2009		0.00	0.02	0.10
	2008		0.00	0.04	0.04
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>126.41</b>	<b>165.45</b>	<b>1,348.66</b>
Refund Interest					
	2023		0.00	-0.27	-14.82
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.27</b>	<b>-14.82</b>
<b>Totals For:</b>	<b>FIRE PATROL IMP. SURCHARGE - 691A</b>	<b>-397.96</b>	<b>\$0.00</b>	<b>83,417.20</b>	<b>120,454.44</b>
<b>Totals For:</b>	<b>691 - FIRE PAT IMP SURCH</b>	<b>-397.96</b>	<b>0.00</b>	<b>83,417.20</b>	<b>120,454.44</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$83,019.24</b>			<b>Vendor / Pool #: 100799</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>801 - BENTON COUNTY</b>					
<b>Pre Collections - 801</b>					
Income for Real Prop PreCollections					
			2023	0.00	0.00
<b>Totals For: Income for Real Prop PreCollections</b>				<b>0.00</b>	<b>797,578.19</b>
Income from Personal Property PreCollection					
			2023	0.00	0.00
<b>Totals For: Income from Personal Property PreCollection</b>				<b>0.00</b>	<b>951.00</b>
<b>Totals For: Pre Collections - 801</b>				<b>0.00</b>	<b>798,529.19</b>
<b>Totals For: 801 - BENTON COUNTY</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>798,529.19</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.00</b>				<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/21/2023

FY 2024 for the Period 11/13/2023 through 11/19/2023

Distribution Schedule: 20927

	<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	-450,000.00	\$0.00	94,734,084.07	136,666,897.61	170,993,479.95
Adjustment					
Plus Grand Total Bank Int	\$94,284,084.07				