



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
001 - BENTON COUNTY						
Bank Return Fee - 803A						
Bank Return Fee						
	2023	25.00		25.00	25.00	675.00
	2022	0.00		0.00	0.00	87.50
	2020	0.00		0.00	0.00	12.50
	2019	0.00		0.00	0.00	12.50
Totals For:	Bank Return Fee	25.00		25.00	25.00	787.50
Totals For: Bank Return Fee - 803A		25.00		25.00	25.00	787.50
CATF TIER 2 - 802B						
CATF Tier 2 Interest						
	2023	872.42		872.42	872.42	2,362.64
	2022	791.02		791.02	791.02	10,876.74
	2021	519.11		519.11	519.11	7,370.96
	2020	767.86		767.86	767.86	8,832.68
	2019	0.00		0.00	0.00	5,604.22
	2018	0.00		0.00	0.00	909.42
	2017	0.00		0.00	0.00	765.00
	2016	0.00		0.00	0.00	0.00
	2015	0.00		0.00	0.00	-0.01
	2013	0.00		0.00	0.00	3.02
	2012	0.00		0.00	0.00	37.86
	2011	0.00		0.00	0.00	36.00
Totals For:	CATF Tier 2 Interest	2,950.41		2,950.41	2,950.41	36,798.53
Totals For: CATF TIER 2 - 802B		2,950.41		2,950.41	2,950.41	36,798.53
CATF Tier One - 802C						
CATF - Tier One						
	2023	3,481.56		3,481.56	3,481.56	9,429.67
	2022	3,117.09		3,117.09	3,117.09	43,141.91
	2021	2,039.28		2,039.28	2,039.28	28,992.62
	2020	3,012.05		3,012.05	3,012.05	34,651.79
	2019	0.00		0.00	0.00	22,908.27
	2018	0.00		0.00	0.00	3,768.54
	2017	0.00		0.00	0.00	3,030.82
	2016	0.00		0.00	0.00	27.20
	2015	0.00		0.00	0.00	19.91
	2013	0.00		0.00	0.00	12.51
	2012	0.00		0.00	0.00	155.91
	2011	0.00		0.00	0.00	145.26
Totals For:	CATF - Tier One	11,649.98		11,649.98	11,649.98	146,284.41
Warrant Fee						
	2022	2.99		2.99	2.99	314.75
	2021	3.70		3.70	3.70	18.59
	2020	1.78		1.78	1.78	15.67
	2019	0.00		0.00	0.00	8.00
	2018	2.00		2.00	2.00	6.55
	2017	0.00		0.00	0.00	4.00



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001 - BENTON COUNTY					
		2016	0.00	0.00	4.00
		2015	0.00	0.00	4.00
		2014	0.00	0.00	2.00
		2013	0.00	0.00	4.02
		2012	0.00	0.00	1.90
		2011	0.00	0.00	1.90
		2009	0.53	0.53	3.79
		2008	0.00	0.00	1.90
		2007	0.00	0.00	1.90
Totals For:	Warrant Fee		11.00	11.00	392.97
Totals For: CATF Tier One - 802C			11,660.98	11,660.98	146,677.38
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
		2019	0.00	0.00	4,159.41
		2018	0.00	0.00	54.76
		2017	0.00	0.00	3,416.32
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND		0.00	0.00	7,630.49
Totals For: Foreclosure Fees - 001E			0.00	0.00	7,630.49



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001 - BENTON COUNTY						
General Fund - 001A						
CHARGES FOR SERVICES-GENERAL FUND						
	2022	0.00		0.00		570.00
	2021	15.00		15.00		45.00
	2020	0.00		0.00		45.00
	2018	0.00		0.00		45.00
	2011	0.00		0.00		30.00
Totals For:	CHARGES FOR SERVICES-GENERAL FUND	15.00		15.00		735.00
Income from Assessment Misc Fees						
	2024	3,630.00		3,630.00		18,198.00
	2023	0.00		0.00		9,735.66
Totals For:	Income from Assessment Misc Fees	3,630.00		3,630.00		27,933.66
Income from MS Trans Fee (LOIS)						
	2024	500.00		500.00		3,115.00
	2023	0.00		0.00		7,175.00
Totals For:	Income from MS Trans Fee (LOIS)	500.00		500.00		10,290.00
Income from Trip Permits						
	2023	0.00		0.00		25.00
Totals For:	Income from Trip Permits	0.00		0.00		25.00
Interest Revenue						
	2023	792.81		792.81		2,147.15
	2022	717.72		717.72		9,868.96
	2021	471.46		471.46		6,682.04
	2020	697.73		697.73		8,025.26
	2019	0.00		0.00		5,432.75
	2018	0.00		0.00		886.11
	2017	0.00		0.00		748.12
	2016	0.00		0.00		-3.65
	2015	0.00		0.00		-1.66
	2013	0.00		0.00		3.13
	2012	0.00		0.00		39.50
	2011	0.00		0.00		36.35
Totals For:	Interest Revenue	2,679.72		2,679.72		33,864.06
OVERS & SHORTS-GENERAL FUND						
	2024	-3.12		-3.12		-10.18
	2023	0.00		0.00		138.27
Totals For:	OVERS & SHORTS-GENERAL FUND	-3.12		-3.12		128.09
Property Tax Rev - Current						
	2023	71,429.74		71,429.74		22,342,272.03
Totals For:	Property Tax Rev - Current	71,429.74		71,429.74		22,342,272.03
Property Tax Rev - Del						
	2022	5,767.63		5,767.63		147,278.77
	2021	1,802.94		1,802.94		36,844.95
	2020	1,894.60		1,894.60		28,205.40
	2019	-179.81		-179.81		14,762.03
	2018	-57.96		-57.96		1,537.94



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001 - BENTON COUNTY					
		2017	34.41	34.41	1,527.77
		2016	0.00	0.00	223.16
		2015	0.00	0.00	197.70
		2014	0.00	0.00	169.48
		2013	0.00	0.00	64.79
		2012	2.42	2.42	110.81
		2011	24.70	24.70	151.32
		2010	12.83	12.83	46.19
		2009	6.83	6.83	33.78
		2008	0.00	0.00	15.99
		2007	0.00	0.00	18.04
		2006	0.00	0.00	5.42
Totals For:	Property Tax Rev - Del		9,308.59	9,308.59	231,193.54
Refund Interest					
		2024	-517.81	-517.81	-524.59
		2023	0.00	0.00	-2,526.09
Totals For:	Refund Interest		-517.81	-517.81	-3,050.68
Totals For: General Fund - 001A		-48,757.28	\$0.00	87,042.12	87,042.12
					22,643,390.70

Housing recording fee - 802E

Housing Recording Fee

		2016	0.00	0.00	80.00
		2015	0.00	0.00	80.00
		2014	0.00	0.00	40.00
		2013	0.00	0.00	63.48
		2012	0.00	0.00	30.00
		2011	0.00	0.00	30.00
		2009	8.43	8.43	60.02
		2008	0.00	0.00	15.00
		2007	0.00	0.00	15.00
Totals For:	Housing Recording Fee		8.43	8.43	413.50
Totals For: Housing recording fee - 802E			8.43	8.43	413.50

Refund Holding Account - 802F

INTEREST REVENUE

		2015	0.00	0.00	-1.08
Totals For:	INTEREST REVENUE		0.00	0.00	-1.08
Totals For: Refund Holding Account - 802F			0.00	0.00	-1.08



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001 - BENTON COUNTY						
UNSEGREGATED TAX ACCOUNTS - 802A						
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS						
	2024	-3,582.47		-3,582.47		-5,878.47
	2023	0.00		0.00		5,878.47
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU	-3,582.47		-3,582.47		0.00
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS						
	2024	0.00		0.00		0.00
	2023	0.00		0.00		-3,464.86
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS	0.00		0.00		-3,464.86
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A		-3,582.47		-3,582.47		-3,464.86
Warrant Fee 611B - 001F						
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND						
	2022	29.89		29.89		3,147.73
	2021	37.04		37.04		185.87
	2020	17.82		17.82		156.59
	2019	0.00		0.00		80.00
	2018	20.00		20.00		65.50
	2017	0.00		0.00		40.00
	2016	0.00		0.00		40.00
	2015	0.00		0.00		40.00
	2014	0.00		0.00		20.00
	2013	0.00		0.00		42.32
	2012	0.00		0.00		20.00
	2011	0.00		0.00		20.00
	2009	5.61		5.61		40.00
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN	110.36		110.36		3,898.01
Totals For: Warrant Fee 611B - 001F		110.36		110.36		3,898.01



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001 - BENTON COUNTY					

Warrant Fees 631AN - 001C

Warrant Fee

2022	7.47		7.47	786.95
2021	9.26		9.26	46.47
2020	4.45		4.45	39.15
2019	0.00		0.00	20.00
2018	5.00		5.00	16.38
2017	0.00		0.00	10.00
2016	0.00		0.00	10.00
2015	0.00		0.00	10.00
2014	0.00		0.00	5.00
2013	0.00		0.00	10.80
2012	0.00		0.00	5.10
2011	0.00		0.00	5.10
2009	1.43		1.43	10.20
2008	0.00		0.00	1.10
2007	0.00		0.00	1.10

Totals For:	Warrant Fee		27.61	27.61	977.35
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Totals For:	Warrant Fees 631AN - 001C		27.61	27.61	977.35
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Warrant Fees 631B - 001B

Warrant Fee

2022	1.49		1.49	157.41
2021	1.85		1.85	9.30
2020	0.89		0.89	7.83
2019	0.00		0.00	4.00
2018	1.00		1.00	3.28
2017	0.00		0.00	2.00
2016	0.00		0.00	2.00
2015	0.00		0.00	2.00
2014	0.00		0.00	1.00
2013	0.00		0.00	2.12
2012	0.00		0.00	1.00
2011	0.00		0.00	1.00
2009	0.28		0.28	2.00
2008	0.00		0.00	1.00
2007	0.00		0.00	1.00

Totals For:	Warrant Fee		5.51	5.51	196.94
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Totals For:	Warrant Fees 631B - 001B		5.51	5.51	196.94
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001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
	2022		14.94	14.94	1,573.86
	2021		18.52	18.52	92.94
	2020		8.91	8.91	78.31
	2019		0.00	0.00	40.00
	2018		10.00	10.00	32.75
	2017		0.00	0.00	20.00
	2016		0.00	0.00	20.00
	2015		0.00	0.00	20.00
	2014		0.00	0.00	10.00
	2013		0.00	0.00	21.16
	2012		0.00	0.00	10.00
	2011		0.00	0.00	10.00
	2009		2.81	2.81	20.00
	2008		0.00	0.00	10.00
	2007		0.00	0.00	10.00
Totals For:	Warrant Fee		55.18	55.18	1,969.02
Totals For: Warrant Fees 631N - 001D			55.18	55.18	1,969.02
Warrent Fees 631B - 802D					
Warrent Fee					
	2022		26.90	26.90	2,832.98
	2021		33.34	33.34	167.29
	2020		16.04	16.04	140.94
	2019		0.00	0.00	72.00
	2018		18.00	18.00	58.95
	2017		0.00	0.00	36.00
	2016		0.00	0.00	36.00
	2015		0.00	0.00	36.00
	2014		0.00	0.00	18.00
	2013		0.00	0.00	38.10
	2012		0.00	0.00	18.00
	2011		0.00	0.00	18.00
	2009		5.05	5.05	35.99
	2008		0.00	0.00	18.00
	2007		0.00	0.00	18.00
Totals For:	Warrent Fee		99.33	99.33	3,544.25
Totals For: Warrent Fees 631B - 802D			99.33	99.33	3,544.25
Totals For: 001 - BENTON COUNTY	-48,757.28	0.00	98,402.46	98,402.46	22,842,817.73
Total for: Taxes + Adjustment + Bank Interest:	\$49,645.18			Vendor / Pool #: 4073	



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



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108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2023		318.15	318.15	861.63
	2022		287.57	287.57	3,956.69
	2021		188.62	188.62	2,672.94
	2020		278.91	278.91	3,208.10
	2019		0.00	0.00	2,196.18
	2018		0.00	0.00	358.35
	2017		0.00	0.00	299.11
	2016		0.00	0.00	-1.44
	2015		0.00	0.00	-1.04
	2013		0.00	0.00	1.23
	2012		0.00	0.00	13.33
	2011		0.00	0.00	11.04
Totals For:	Interest Revenue		1,073.25	1,073.25	13,576.12
Property Tax Rev - Current					
	2023		28,667.09	28,667.09	8,966,685.21
Totals For:	Property Tax Rev - Current		28,667.09	28,667.09	8,966,685.21
Property Tax Rev - Del					
	2022		2,314.56	2,314.56	59,102.76
	2021		722.36	722.36	14,762.20
	2020		757.33	757.33	11,274.85
	2019		-72.69	-72.69	5,967.44
	2018		-23.44	-23.44	621.94
	2017		13.76	13.76	610.84
	2016		0.00	0.00	88.26
	2015		0.00	0.00	75.69
	2014		0.00	0.00	66.56
	2013		0.00	0.00	25.53
	2012		0.82	0.82	37.40
	2011		7.50	7.50	45.95
	2010		3.68	3.68	13.28
	2009		1.81	1.81	8.94
	2008		0.00	0.00	4.24
Totals For:	Property Tax Rev - Del		3,725.69	3,725.69	92,705.88
Refund Interest					
	2024		-208.17	-208.17	-210.88
	2023		0.00	0.00	-1,015.03
Totals For:	Refund Interest		-208.17	-208.17	-1,225.91
Totals For:	2018 local Option Levy - 108A	-19,567.89	\$0.00	33,257.86	33,257.86
9,071,741.30					
Adult Correction Programs - 123A					
Property Tax Rev - Del					
	2007		0.00	0.00	2.10
	2006		0.00	0.00	0.63
Totals For:	Property Tax Rev - Del		0.00	0.00	2.73
Totals For:	Adult Correction Programs - 123A		0.00	0.00	2.73



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Totals For: 108 - BENTON COUNTY	-19,567.89	0.00	33,257.86	33,257.86	9,071,744.03
Total for: Taxes + Adjustment + Bank Interest:	\$13,689.97				Vendor / Pool #: 4073



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
Totals For:	INTEREST REVENUE		59.26	59.26	746.55
PROPERTY TAX REV - CURRENT					
Totals For:	PROPERTY TAX REV - CURRENT		2,566.16	2,566.16	802,682.14
PROPERTY TAX REV -DEL					
Totals For:	PROPERTY TAX REV -DEL		332.97	332.97	8,276.22
REFUND INTEREST					
Totals For:	REFUND INTEREST		-18.62	-18.62	-109.69
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	-1,751.68	\$0.00	2,939.77	811,595.22
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	-1,751.68	0.00	2,939.77	811,595.22
Total for:	Taxes + Adjustment + Bank Interest:	\$1,188.09			Vendor / Pool #: NO CODE



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144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2023		88.87	88.87	240.65
	2022		80.60	80.60	1,106.85
	2021		52.84	52.84	747.93
	2020		78.12	78.12	898.51
Totals For:	Interest Revenue		300.43	300.43	2,993.94
Property Tax Rev - Current					
	2023		12,983.60	12,983.60	4,061,103.94
Totals For:	Property Tax Rev - Current		12,983.60	12,983.60	4,061,103.94
Property Tax Rev - Del					
	2022		1,051.61	1,051.61	26,853.52
	2021		329.39	329.39	6,730.96
	2020		345.09	345.09	5,137.47
Totals For:	Property Tax Rev - Del		1,726.09	1,726.09	38,721.95
Refund Interest					
	2024		-62.63	-62.63	-63.86
	2023		0.00	0.00	-296.13
Totals For:	Refund Interest		-62.63	-62.63	-359.99
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144	-8,862.50	\$0.00	14,947.49	14,947.49	4,102,459.84
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD	-8,862.50	0.00	14,947.49	14,947.49	4,102,459.84
Total for: Taxes + Adjustment + Bank Interest:	\$6,084.99			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2023		77.93	77.93	211.04
	2022		70.70	70.70	970.85
	2021		46.35	46.35	656.02
	2020		68.52	68.52	788.07
	2019		0.00	0.00	535.84
	2018		0.00	0.00	87.47
	2017		0.00	0.00	73.55
	2016		0.00	0.00	-0.59
	2015		0.00	0.00	-0.42
	2013		0.00	0.00	0.31
	2012		0.00	0.00	3.93
	2011		0.00	0.00	3.62
Totals For:	Interest Revenue		263.50	263.50	3,329.69
Property Tax Rev - Current					
	2023		11,388.23	11,388.23	3,562,094.08
Totals For:	Property Tax Rev - Current		11,388.23	11,388.23	3,562,094.08
Property Tax Rev - Del					
	2022		922.30	922.30	23,551.18
	2021		288.89	288.89	5,903.57
	2020		302.69	302.69	4,506.19
	2019		-28.85	-28.85	2,368.69
	2018		-9.31	-9.31	247.04
	2017		5.51	5.51	244.69
	2016		0.00	0.00	35.95
	2015		0.00	0.00	31.03
	2014		0.00	0.00	27.42
	2013		0.00	0.00	10.49
	2012		0.39	0.39	17.95
	2011		4.01	4.01	24.56
	2010		2.08	2.08	7.49
	2009		1.11	1.11	5.46
	2008		0.00	0.00	2.60
	2007		0.00	0.00	2.94
	2006		0.00	0.00	0.88
Totals For:	Property Tax Rev - Del		1,488.82	1,488.82	36,988.13
Refund Interest					
	2024		-82.87	-82.87	-83.95
	2023		0.00	0.00	-404.53
Totals For:	Refund Interest		-82.87	-82.87	-488.48
Totals For:	LIBRARY SERVICE DISTRICT FUND - 540A	-7,773.52	\$0.00	13,057.68	13,057.68
Totals For:	540 - BENTON CTY LIBRY	-7,773.52	0.00	13,057.68	13,057.68
Total for: Taxes + Adjustment + Bank Interest:		\$5,284.16			Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2023		0.79	0.79	2.11
	2022		0.70	0.70	9.57
	2021		0.43	0.43	6.43
	2020		0.68	0.68	7.88
	2019		0.00	0.00	5.33
	2018		0.00	0.00	1.26
	2017		0.00	0.00	1.27
	2016		0.00	0.00	-0.02
	2015		0.00	0.00	-0.01
	2013		0.00	0.00	0.01
	2012		0.00	0.00	0.09
Totals For:	Interest Revenue		2.60	2.60	33.92
Property Tax Rev - Current					
	2023		115.98	115.98	36,294.15
Totals For:	Property Tax Rev - Current		115.98	115.98	36,294.15
Property Tax Rev - Del					
	2022		9.30	9.30	238.13
	2021		2.86	2.86	58.40
	2020		3.02	3.02	44.76
	2019		-0.28	-0.28	23.57
	2018		-0.14	-0.14	3.53
	2017		0.09	0.09	4.21
	2016		0.00	0.00	0.78
	2015		0.00	0.00	0.71
	2014		0.00	0.00	0.62
	2013		0.00	0.00	0.24
	2012		0.01	0.01	0.40
Totals For:	Property Tax Rev - Del		14.86	14.86	375.35
Refund Interest Charge					
	2024		-0.95	-0.95	-0.96
	2023		0.00	0.00	-4.74
Totals For:	Refund Interest Charge		-0.95	-0.95	-5.70
Totals For:	ALSEA HEALTH CLINIC - 541	-79.20	\$0.00	132.49	132.49
Totals For:	541 - ALSEA HUMAN SERVICES SERVICE DISTRICT	-79.20	0.00	132.49	132.49
Total for:	Taxes + Adjustment + Bank Interest:	\$53.29			Vendor / Pool #: NO CODE



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

Distribution Schedule: 20927

602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023			17.03	17.03	46.16
2022			15.09	15.09	209.41
2021			9.93	9.93	140.60
2020			14.69	14.69	169.01
2019			0.00	0.00	114.42
2018			0.00	0.00	19.06
2017			0.00	0.00	15.94
2016			0.00	0.00	-0.07
2015			0.00	0.00	-0.05
2013			0.00	0.00	0.07
2012			0.00	0.00	0.86
2011			0.00	0.00	0.78
Totals For: Interest Revenue			56.74	56.74	716.19

Property Tax Rev - Current

2023			1,542.58	1,542.58	482,503.26
Totals For: Property Tax Rev - Current			1,542.58	1,542.58	482,503.26

Property Tax Rev - Del

2022			123.99	123.99	3,166.23
2021			37.94	37.94	774.82
2020			39.91	39.91	594.00
2019			-3.78	-3.78	311.01
2018			-1.25	-1.25	33.06
2017			0.73	0.73	32.54
2016			0.00	0.00	4.64
2015			0.00	0.00	4.10
2014			0.00	0.00	3.64
2013			0.00	0.00	1.41
2012			0.05	0.05	2.40
2011			0.53	0.53	3.26
2010			0.28	0.28	1.02
2009			0.15	0.15	0.78
2008			0.00	0.00	0.36
2007			0.00	0.00	0.40
2006			0.00	0.00	0.13
Totals For: Property Tax Rev - Del			198.55	198.55	4,933.80

Refund Interest

2024			-11.08	-11.08	-11.22
2023			0.00	0.00	-54.00
Totals For: Refund Interest			-11.08	-11.08	-65.22

Totals For: ALSEA SD #7 - 602A	-1,052.96	\$0.00	1,786.79	1,786.79	488,088.03
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TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
602 - ALSEA S.D. #7					
ALSEA SD #7 DEBT SERVICE - 602B					
Interest Revenue					
	2023		2.83	2.83	7.58
	2022		3.82	3.82	44.95
	2021		0.82	0.82	10.89
Totals For: Interest Revenue			7.47	7.47	63.42
Property Tax Rev - Current					
	2023		286.37	286.37	89,580.02
Totals For: Property Tax Rev - Current			286.37	286.37	89,580.02
Property Tax Rev - Del					
	2022		20.31	20.31	518.73
	2021		9.56	9.56	195.24
Totals For: Property Tax Rev - Del			29.87	29.87	713.97
Refund Interest					
	2024		-1.10	-1.10	-1.13
	2023		0.00	0.00	-5.03
Totals For: Refund Interest			-1.10	-1.10	-6.16
Totals For: ALSEA SD #7 DEBT SERVICE - 602B	-195.49	\$0.00	322.61	322.61	90,351.25
Totals For: 602 - ALSEA S.D. #7	-1,248.45	0.00	2,109.40	2,109.40	578,439.28
Total for: Taxes + Adjustment + Bank Interest:	\$860.95				Vendor / Pool #: 5025



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
603 - CORVALL SD 509J						
CORVALLIS SD #509J - 603A						
Interest Revenue						
	2023	1,160.97		1,160.97		3,144.13
	2022	1,058.56		1,058.56		14,511.52
	2021	695.41		695.41		9,855.95
	2020	1,029.21		1,029.21		11,837.96
	2019	0.00		0.00		8,056.55
	2018	0.00		0.00		1,314.07
	2017	0.00		0.00		1,106.99
	2016	0.00		0.00		-5.40
	2015	0.00		0.00		-3.93
	2013	0.00		0.00		4.64
	2012	0.00		0.00		58.88
	2011	0.00		0.00		54.35
Totals For:	Interest Revenue	3,944.15		3,944.15		49,935.71
Property Tax Rev - Current						
	2023	104,281.88		104,281.88		32,617,694.99
Totals For:	Property Tax Rev - Current	104,281.88		104,281.88		32,617,694.99
Property Tax Rev - Del						
	2022	8,446.09		8,446.09		215,670.64
	2021	2,658.98		2,658.98		54,341.63
	2020	2,794.76		2,794.76		41,606.47
	2019	-266.66		-266.66		21,892.24
	2018	-85.81		-85.81		2,281.28
	2017	50.94		50.94		2,260.89
	2016	0.00		0.00		331.01
	2015	0.00		0.00		284.46
	2014	0.00		0.00		251.47
	2013	0.00		0.00		96.34
	2012	3.62		3.62		165.32
	2011	36.91		36.91		226.07
	2010	19.25		19.25		69.09
	2009	10.19		10.19		50.65
	2008	0.00		0.00		23.82
	2007	0.00		0.00		27.16
	2006	0.00		0.00		8.17
Totals For:	Property Tax Rev - Del	13,668.27		13,668.27		339,586.71
Refund Interest						
	2024	-762.23		-762.23		-772.21
	2023	0.00		0.00		-3,722.31
Totals For:	Refund Interest	-762.23		-762.23		-4,494.52
Totals For:	CORVALLIS SD #509J - 603A	-71,181.21	\$0.00	121,132.07	121,132.07	33,002,722.89



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
603 - CORVALL SD 509J						
CORVALLIS SD #509J - Capital Construction - 603D						
Interest Revenue						
	2019	0.00		0.00		1,845.55
	2018	0.00		0.00		307.64
	2017	0.00		0.00		264.92
	2016	0.00		0.00		-1.95
	2015	0.00		0.00		-1.53
	2013	0.00		0.00		1.74
	2012	0.00		0.00		21.92
	2011	0.00		0.00		20.69
Totals For:	Interest Revenue	0.00		0.00		2,458.98
Property Tax Rev - Del						
	2019	-61.09		-61.09		5,014.72
	2018	-20.12		-20.12		533.90
	2017	12.18		12.18		541.03
	2016	0.00		0.00		118.90
	2015	0.00		0.00		111.04
	2014	0.00		0.00		101.82
	2013	0.00		0.00		36.01
	2012	1.34		1.34		61.50
	2011	14.06		14.06		86.16
	2010	6.63		6.63		23.88
	2009	3.50		3.50		17.33
	2008	0.00		0.00		8.19
	2007	0.00		0.00		9.27
	2006	0.00		0.00		2.81
Totals For:	Property Tax Rev - Del	-43.50		-43.50		6,666.56
Refund Interest						
	2024	-60.35		-60.35		-60.35
	2023	0.00		0.00		-314.28
Totals For:	Refund Interest	-60.35		-60.35		-374.63
Totals For: CORVALLIS SD #509J - Capital Construction - 603D		-103.85		-103.85		8,750.91



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2023		512.40	512.40	1,387.68
	2022		463.39	463.39	6,374.53
	2021		291.24	291.24	4,120.54
	2020		421.26	421.26	4,845.50
	2019		0.00	0.00	1,530.02
	2018		0.00	0.00	270.88
Totals For:	Interest Revenue		1,688.29	1,688.29	18,529.15
Property Tax Rev - Current					
	2023		46,261.79	46,261.79	14,470,071.15
Totals For:	Property Tax Rev - Current		46,261.79	46,261.79	14,470,071.15
Property Tax Rev - Del					
	2022		3,727.68	3,727.68	95,187.46
	2021		1,164.06	1,164.06	23,788.78
	2020		1,143.92	1,143.92	17,029.84
	2019		-50.65	-50.65	4,157.40
	2018		-17.71	-17.71	470.15
	2010		0.71	0.71	2.54
	2009		0.44	0.44	2.17
	2008		0.00	0.00	1.03
	2007		0.00	0.00	1.09
	2006		0.00	0.00	0.34
Totals For:	Property Tax Rev - Del		5,968.45	5,968.45	140,640.80
Refund Interest					
	2024		-272.04	-272.04	-276.43
	2023		0.00	0.00	-1,258.89
Totals For:	Refund Interest		-272.04	-272.04	-1,535.32
Totals For:	CORVALLIS SD #509J Debt Service - 603C	-31,577.87	\$0.00	53,646.49	53,646.49
					14,627,705.78



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option - 603B					
Interest Revenue					
	2023		338.97	338.97	917.96
	2022		281.62	281.62	4,018.05
	2021		183.08	183.08	2,593.64
	2020		269.54	269.54	3,100.07
	2019		0.00	0.00	1,919.76
	2018		0.00	0.00	328.18
	2017		0.00	0.00	241.80
Totals For:	Interest Revenue		1,073.21	1,073.21	13,119.46
Property Tax Rev - Current					
	2023		30,916.79	30,916.79	9,670,359.23
Totals For:	Property Tax Rev - Current		30,916.79	30,916.79	9,670,359.23
Property Tax Rev - Del					
	2022		2,465.88	2,465.88	62,967.31
	2021		707.41	707.41	14,456.76
	2020		731.86	731.86	10,895.46
	2019		-63.54	-63.54	5,216.46
	2018		-21.46	-21.46	569.55
	2017		11.12	11.12	493.80
Totals For:	Property Tax Rev - Del		3,831.27	3,831.27	94,599.34
Refund Interest					
	2024		-206.67	-206.67	-209.61
	2023		0.00	0.00	-995.42
Totals For:	Refund Interest		-206.67	-206.67	-1,205.03
Totals For:	CORVALLIS SD #509J Local Option - 603B	-21,103.51	\$0.00	35,614.60	9,776,873.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option 2007 - 603E					
Interest Revenue					
		2016	0.00	0.00	-0.95
		2015	0.00	0.00	-0.66
		2013	0.00	0.00	0.77
		2012	0.00	0.00	10.69
		2011	0.00	0.00	10.86
Totals For:	Interest Revenue		0.00	0.00	20.71
Property Tax Rev - Del					
		2016	0.00	0.00	58.49
		2015	0.00	0.00	47.36
		2014	0.00	0.00	41.10
		2013	0.00	0.00	15.98
		2012	0.65	0.65	29.99
		2011	7.38	7.38	45.23
		2010	4.36	4.36	15.71
		2009	2.75	2.75	13.65
		2008	0.00	0.00	6.45
		2007	0.00	0.00	5.49
Totals For:	Property Tax Rev - Del		15.14	15.14	279.45
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			15.14	15.14	300.16
Totals For: 603 - CORVALL SD 509J	-123,862.59	0.00	210,304.45	210,304.45	57,416,352.74
Total for: Taxes + Adjustment + Bank Interest:	\$86,441.86			Vendor / Pool #: 4058	



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2023		0.40	0.40	1.05
	2022		0.42	0.42	5.40
	2021		0.27	0.27	3.82
	2020		0.41	0.41	4.63
	2019		0.00	0.00	2.90
	2018		0.00	0.00	0.39
	2017		0.00	0.00	0.35
	2016		0.00	0.00	-0.01
	2015		0.00	0.00	0.00
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.02
Totals For:	INTEREST REVENUE		1.50	1.50	18.57
PROPERTY TAX REV - CURRENT					
	2023		55.82	55.82	17,489.56
Totals For:	PROPERTY TAX REV - CURRENT		55.82	55.82	17,489.56
PROPERTY TAX REV - DEL					
	2022		2.98	2.98	76.12
	2021		1.06	1.06	21.42
	2020		1.09	1.09	16.26
	2019		-0.10	-0.10	7.96
	2018		-0.03	-0.03	0.70
	2017		0.02	0.02	0.70
	2016		0.00	0.00	0.12
	2015		0.00	0.00	0.12
	2014		0.00	0.00	0.10
	2013		0.00	0.00	0.04
	2012		0.00	0.00	0.06
	2011		0.02	0.02	0.10
	2010		0.01	0.01	0.03
Totals For:	PROPERTY TAX REV - DEL		5.05	5.05	123.73
REFUND INTEREST CHARGE					
	2024		-0.29	-0.29	-0.29
	2023		0.00	0.00	-1.30
Totals For:	REFUND INTEREST CHARGE		-0.29	-0.29	-1.59
Totals For:	CENTRAL SCH #13J - 604B	-38.17	\$0.00	62.08	17,630.27



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2023		0.81	0.81	2.25
	2022		0.77	0.77	10.31
	2021		0.48	0.48	6.91
	2020		0.72	0.72	8.37
	2019		0.00	0.00	5.91
	2018		0.00	0.00	1.08
	2017		0.00	0.00	0.98
	2016		0.00	0.00	-0.01
	2015		0.00	0.00	0.00
	2012		0.00	0.00	0.05
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		2.78	2.78	35.90
Property Tax Rev - Current					
	2023		73.72	73.72	23,072.27
Totals For:	Property Tax Rev - Current		73.72	73.72	23,072.27
Property Tax Rev - Del					
	2022		6.03	6.03	154.00
	2021		1.89	1.89	38.91
	2020		1.98	1.98	29.45
	2019		-0.19	-0.19	16.06
	2018		-0.08	-0.08	1.87
	2017		0.04	0.04	1.96
	2016		0.00	0.00	0.30
	2015		0.00	0.00	0.23
	2014		0.00	0.00	0.22
	2013		0.00	0.00	0.08
	2012		0.00	0.00	0.15
	2011		0.04	0.04	0.22
	2010		0.02	0.02	0.07
	2009		0.01	0.01	0.02
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.03
	2006		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		9.74	9.74	243.61
Refund Interest					
	2024		-0.59	-0.59	-0.59
	2023		0.00	0.00	-2.79
Totals For:	Refund Interest		-0.59	-0.59	-3.38
Totals For:	MONMOUTH-INDEPENDENCE SD #13	-50.35	\$0.00	85.65	85.65
Totals For:	604 - CENTRAL SCH #13J	-88.52	0.00	147.73	147.73
Total for: Taxes + Adjustment + Bank Interest:	\$59.21				Vendor / Pool #: 4632



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
605 - PHILOMATH SD #17						
PHILOMATH SD #17 - 605A						
Interest Revenue						
	2023	159.52		159.52	159.52	431.99
	2022	139.62		139.62	139.62	1,947.39
	2021	89.95		89.95	89.95	1,274.05
	2020	131.85		131.85	131.85	1,516.53
	2019	0.00		0.00	0.00	1,029.85
	2018	0.00		0.00	0.00	169.40
	2017	0.00		0.00	0.00	141.26
	2016	0.00		0.00	0.00	-0.69
	2015	0.00		0.00	0.00	-0.52
	2013	0.00		0.00	0.00	0.61
	2012	0.00		0.00	0.00	7.62
	2011	0.00		0.00	0.00	6.96
Totals For:	Interest Revenue	520.94		520.94	520.94	6,524.45
Property Tax Rev - Current						
	2023	14,320.48		14,320.48	14,320.48	4,479,266.07
Totals For:	Property Tax Rev - Current	14,320.48		14,320.48	14,320.48	4,479,266.07
Property Tax Rev - Del						
	2022	1,160.27		1,160.27	1,160.27	29,628.00
	2021	350.71		350.71	350.71	7,167.43
	2020	358.00		358.00	358.00	5,329.74
	2019	-34.08		-34.08	-34.08	2,798.39
	2018	-11.07		-11.07	-11.07	294.04
	2017	6.50		6.50	6.50	288.46
	2016	0.00		0.00	0.00	42.00
	2015	0.00		0.00	0.00	37.05
	2014	0.00		0.00	0.00	32.60
	2013	0.00		0.00	0.00	12.56
	2012	0.47		0.47	0.47	21.38
	2011	4.73		4.73	4.73	28.96
	2010	2.46		2.46	2.46	8.87
	2009	1.33		1.33	1.33	6.62
	2008	0.00		0.00	0.00	3.12
	2007	0.00		0.00	0.00	3.49
	2006	0.00		0.00	0.00	1.04
Totals For:	Property Tax Rev - Del	1,839.32		1,839.32	1,839.32	45,703.75
Refund Interest						
	2024	-100.92		-100.92	-100.92	-102.28
	2023	0.00		0.00	0.00	-492.26
Totals For:	Refund Interest	-100.92		-100.92	-100.92	-594.54
Totals For:	PHILOMATH SD #17 - 605A	-9,775.05	\$0.00	16,579.82	16,579.82	4,530,899.73



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 DEBT SERVICE - 605B					
Interest Revenue					
	2023		78.46	78.46	212.52
	2022		70.66	70.66	973.57
	2021		46.73	46.73	662.60
	2020		69.40	69.40	798.38
	2019		0.00	0.00	571.79
	2018		0.00	0.00	99.43
	2017		0.00	0.00	84.63
	2016		0.00	0.00	-0.10
	2015		0.00	0.00	-0.06
Totals For:	Interest Revenue		265.25	265.25	3,402.76
Property Tax Rev - Current					
	2023		7,113.11	7,113.11	2,224,891.27
Totals For:	Property Tax Rev - Current		7,113.11	7,113.11	2,224,891.27
Property Tax Rev - Del					
	2022		570.71	570.71	14,574.01
	2021		177.46	177.46	3,626.58
	2020		188.47	188.47	2,805.79
	2019		-18.92	-18.92	1,553.57
	2018		-6.51	-6.51	172.49
	2017		3.89	3.89	172.81
	2016		0.00	0.00	5.67
	2015		0.00	0.00	4.85
	2014		0.00	0.00	4.53
Totals For:	Property Tax Rev - Del		915.10	915.10	22,920.30
Refund Interest					
	2024		-53.66	-53.66	-54.35
	2023		0.00	0.00	-262.16
Totals For:	Refund Interest		-53.66	-53.66	-316.51
Totals For:	PHILOMATH SD #17 DEBT SERVICE - 605B	-4,855.35	\$0.00	8,239.80	8,239.80
					2,250,897.82



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2023		46.57	46.57	126.04
	2022		35.61	35.61	527.34
	2021		22.93	22.93	324.84
	2020		33.61	33.61	386.56
	2019		0.00	0.00	221.72
	2018		0.00	0.00	37.09
	2017		0.00	0.00	25.72
	2016		0.00	0.00	-0.41
	2015		0.00	0.00	-0.28
	2013		0.00	0.00	0.47
	2012		0.00	0.00	4.33
	2011		0.00	0.00	3.85
Totals For:	Interest Revenue		138.72	138.72	1,657.27
Property Tax Rev - Current					
	2023		4,259.27	4,259.27	1,332,243.22
Totals For:	Property Tax Rev - Current		4,259.27	4,259.27	1,332,243.22
Property Tax Rev - Del					
	2022		338.66	338.66	8,647.52
	2021		89.44	89.44	1,827.83
	2020		91.27	91.27	1,358.63
	2019		-7.34	-7.34	602.53
	2018		-2.43	-2.43	64.37
	2017		1.18	1.18	52.53
	2016		0.00	0.00	25.39
	2015		0.00	0.00	20.25
	2014		0.00	0.00	19.91
	2013		0.00	0.00	9.72
	2012		0.27	0.27	12.16
	2011		2.61	2.61	16.00
	2010		1.38	1.38	4.98
	2009		0.70	0.70	3.46
	2008		0.00	0.00	1.65
	2007		0.00	0.00	1.90
	2006		0.00	0.00	0.59
Totals For:	Property Tax Rev - Del		515.74	515.74	12,669.42
Refund Interest					
	2024		-26.18	-26.18	-26.59
	2023		0.00	0.00	-125.32
Totals For:	Refund Interest		-26.18	-26.18	-151.91
Totals For:	PHILOMATH SD #17 LOCAL OPTION 605C	-2,907.34	\$0.00	4,887.55	4,887.55
Totals For:	605 - PHILOMATH SD #17	-17,537.74	0.00	29,707.17	29,707.17
Total for:	Taxes + Adjustment + Bank Interest:	\$12,169.43			Vendor / Pool #: 5404



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2023		52.72	52.72	142.72
	2022		46.03	46.03	642.64
	2021		29.93	29.93	424.25
	2020		44.09	44.09	507.14
	2019		0.00	0.00	338.64
	2018		0.00	0.00	54.80
	2017		0.00	0.00	46.04
	2016		0.00	0.00	-0.23
	2015		0.00	0.00	-0.16
	2013		0.00	0.00	0.20
	2012		0.00	0.00	2.45
	2011		0.00	0.00	2.23
Totals For:	Interest Revenue		172.77	172.77	2,160.72
Property Tax Rev - Current					
	2023		4,779.92	4,779.92	1,495,094.53
Totals For:	Property Tax Rev - Current		4,779.92	4,779.92	1,495,094.53
Property Tax Rev - Del					
	2022		383.47	383.47	9,791.96
	2021		115.61	115.61	2,362.55
	2020		119.73	119.73	1,782.36
	2019		-11.21	-11.21	920.08
	2018		-3.58	-3.58	95.12
	2017		2.12	2.12	94.02
	2016		0.00	0.00	13.65
	2015		0.00	0.00	11.92
	2014		0.00	0.00	10.50
	2013		0.00	0.00	4.05
	2012		0.15	0.15	6.86
	2011		1.51	1.51	9.28
	2010		0.80	0.80	2.86
	2009		0.42	0.42	2.08
	2008		0.00	0.00	0.99
	2007		0.00	0.00	1.09
	2006		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		609.02	609.02	15,109.70
Refund Interest					
	2024		-33.28	-33.28	-33.73
	2023		0.00	0.00	-161.84
Totals For:	Refund Interest		-33.28	-33.28	-195.57
Totals For:	MONROE SD #1J - 613A	-3,262.73	\$0.00	5,528.43	5,528.43
					1,512,169.38



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2023		14.02	14.02	37.96
	2022		12.59	12.59	173.68
	2021		8.94	8.94	126.56
	2020		13.64	13.64	156.93
	2019		0.00	0.00	113.22
	2018		0.00	0.00	31.00
Totals For:	Interest Revenue		49.19	49.19	639.35
Property Tax Rev - Current					
	2023		1,243.07	1,243.07	388,802.40
Totals For:	Property Tax Rev - Current		1,243.07	1,243.07	388,802.40
Property Tax Rev - Del					
	2022		101.86	101.86	2,600.82
	2021		31.67	31.67	647.01
	2020		37.03	37.03	551.35
	2019		-3.75	-3.75	307.56
	2018		-2.03	-2.03	53.81
Totals For:	Property Tax Rev - Del		164.78	164.78	4,160.55
Refund Interest					
	2024		-12.28	-12.28	-12.39
	2023		0.00	0.00	-55.03
Totals For:	Refund Interest		-12.28	-12.28	-67.42
Totals For: MONROE SD #1J DEBT SERVICE - 613B	-848.48	\$0.00	1,444.76	1,444.76	393,534.88
Totals For: 613 - MONROE UH1J SCH	-4,111.21	0.00	6,973.19	6,973.19	1,905,704.26
Total for: Taxes + Adjustment + Bank Interest:	\$2,861.98			Vendor / Pool #: 4357	



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2023		0.68	0.68	1.75
	2022		0.58	0.58	7.96
	2021		0.38	0.38	5.63
	2020		0.60	0.60	7.04
	2019		0.00	0.00	4.86
	2018		0.00	0.00	0.92
	2017		0.00	0.00	0.75
	2016		0.00	0.00	0.00
	2015		0.00	0.00	0.00
	2012		0.00	0.00	0.05
	2011		0.00	0.00	0.04
Totals For:	Interest Revenue		2.24	2.24	29.00
Property Tax Rev - Current					
	2023		59.08	59.08	18,504.86
Totals For:	Property Tax Rev - Current		59.08	59.08	18,504.86
Property Tax Rev - Del					
	2022		4.82	4.82	123.37
	2021		1.41	1.41	29.17
	2020		1.67	1.67	24.98
	2019		-0.16	-0.16	13.09
	2018		-0.07	-0.07	1.52
	2017		0.03	0.03	1.48
	2016		0.00	0.00	0.22
	2015		0.00	0.00	0.18
	2014		0.00	0.00	0.18
	2013		0.00	0.00	0.06
	2012		0.00	0.00	0.13
	2011		0.03	0.03	0.18
	2010		0.01	0.01	0.04
	2009		0.01	0.01	0.01
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.02
	2006		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		7.75	7.75	194.65
Refund Interest					
	2024		-0.45	-0.45	-0.45
	2023		0.00	0.00	-2.25
Totals For:	Refund Interest		-0.45	-0.45	-2.70
Totals For:	HARRISBURG SD #7 - 614A	-40.38	\$0.00	68.62	68.62
Totals For:	614 - HARRISBURG SD#7	-40.38	0.00	68.62	68.62
Total for: Taxes + Adjustment + Bank Interest:		\$28.24			Vendor / Pool #: 5690



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
616 - GRTR ALBANY SD8					
GREATER ALBANY BOND 2017 - 616D					
INTEREST REVENUE					
	2023		106.44	106.44	288.31
	2022		79.91	79.91	1,193.71
	2021		56.03	56.03	795.79
	2020		85.48	85.48	983.21
	2019		0.00	0.00	666.44
	2018		0.00	0.00	112.36
	2017		0.00	0.00	94.27
Totals For:	INTEREST REVENUE		327.86	327.86	4,134.09
PROPERTY TAX REV - CURRENT					
	2023		8,627.84	8,627.84	2,698,676.69
Totals For:	PROPERTY TAX REV - CURRENT		8,627.84	8,627.84	2,698,676.69
PROPERTY TAX REV - DEL					
	2022		774.17	774.17	19,768.97
	2021		200.73	200.73	4,102.27
	2020		232.14	232.14	3,455.87
	2019		-22.05	-22.05	1,810.80
	2018		-7.35	-7.35	195.00
	2017		4.34	4.34	192.50
Totals For:	PROPERTY TAX REV - DEL		1,181.98	1,181.98	29,525.41
REFUND INTEREST					
	2024		-63.73	-63.73	-64.55
	2023		0.00	0.00	-319.70
Totals For:	REFUND INTEREST		-63.73	-63.73	-384.25
Totals For:	GREATER ALBANY BOND 2017 - 616D	-5,889.29	\$0.00	10,073.95	10,073.95
					2,731,951.94



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
616 - GRTR ALBANY SD8					
GREATER ALBANY Debt 2007 - 616C					
Interest Revenue					
	2016		0.00	0.00	-0.29
	2015		0.00	0.00	-0.25
	2013		0.00	0.00	0.29
	2012		0.00	0.00	3.37
	2011		0.00	0.00	3.05
Totals For:	Interest Revenue		0.00	0.00	6.17
Property Tax Rev - Del					
	2016		0.00	0.00	18.19
	2015		0.00	0.00	17.93
	2014		0.00	0.00	15.67
	2013		0.00	0.00	5.97
	2012		0.21	0.21	9.45
	2011		2.08	2.08	12.72
	2010		1.09	1.09	3.92
	2009		0.58	0.58	2.87
	2008		0.00	0.00	1.37
	2007		0.00	0.00	1.15
Totals For:	Property Tax Rev - Del		3.96	3.96	89.24
Totals For: GREATER ALBANY Debt 2007 - 616C			3.96	3.96	95.41



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2023		199.49	199.49	540.25
	2022		180.09	180.09	2,479.29
	2021		119.18	119.18	1,689.00
	2020		176.94	176.94	2,035.06
	2019		0.00	0.00	1,360.72
	2018		0.00	0.00	222.58
	2017		0.00	0.00	187.11
	2016		0.00	0.00	-0.90
	2015		0.00	0.00	-0.66
	2013		0.00	0.00	0.75
	2012		0.00	0.00	9.43
	2011		0.00	0.00	8.65
Totals For:	Interest Revenue		675.70	675.70	8,531.28
Property Tax Rev - Current					
	2023		18,148.45	18,148.45	5,676,598.55
Totals For:	Property Tax Rev - Current		18,148.45	18,148.45	5,676,598.55
Property Tax Rev - Del					
	2022		1,451.37	1,451.37	37,061.25
	2021		452.37	452.37	9,245.09
	2020		480.42	480.42	7,152.28
	2019		-45.04	-45.04	3,697.41
	2018		-14.55	-14.55	386.33
	2017		8.61	8.61	382.13
	2016		0.00	0.00	55.31
	2015		0.00	0.00	47.62
	2014		0.00	0.00	40.95
	2013		0.00	0.00	15.61
	2012		0.58	0.58	26.46
	2011		5.87	5.87	35.98
	2010		3.05	3.05	10.99
	2009		1.63	1.63	8.04
	2008		0.00	0.00	3.81
	2007		0.00	0.00	4.11
	2006		0.00	0.00	1.22
Totals For:	Property Tax Rev - Del		2,344.31	2,344.31	58,174.59
Refund Interest					
	2024		-130.75	-130.75	-132.48
	2023		0.00	0.00	-635.80
Totals For:	Refund Interest		-130.75	-130.75	-768.28
Totals For:	GREATER ALBANY SD #8J - 616A	-12,387.98	\$0.00	21,037.71	5,742,536.14



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
616 - GRTR ALBANY SD8					
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
Totals For: Property Tax Rev - Del			0.00	0.00	0.36
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B			0.00	0.00	0.36
Totals For: 616 - GRTR ALBANY SD8	-18,277.27	0.00	31,115.62	31,115.62	8,474,583.85
Total for: Taxes + Adjustment + Bank Interest:	\$12,838.35				Vendor / Pool #: 4567



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2023		107.15	107.15	290.19
	2022		97.04	97.04	1,334.08
	2021		63.67	63.67	902.46
	2020		94.18	94.18	1,083.31
	2019		0.00	0.00	735.03
	2018		0.00	0.00	120.01
	2017		0.00	0.00	100.96
	2016		0.00	0.00	-0.49
	2015		0.00	0.00	-0.36
	2013		0.00	0.00	0.42
	2012		0.00	0.00	5.33
	2011		0.00	0.00	4.92
Totals For:	Interest Revenue		362.04	362.04	4,575.86
Property Tax Rev - Current					
	2023		9,642.48	9,642.48	3,016,034.20
Totals For:	Property Tax Rev - Current		9,642.48	9,642.48	3,016,034.20
Property Tax Rev - Del					
	2022		779.46	779.46	19,903.81
	2021		243.76	243.76	4,981.82
	2020		255.73	255.73	3,807.30
	2019		-24.32	-24.32	1,997.27
	2018		-7.85	-7.85	208.26
	2017		4.64	4.64	206.17
	2016		0.00	0.00	30.12
	2015		0.00	0.00	25.97
	2014		0.00	0.00	22.87
	2013		0.00	0.00	8.75
	2012		0.33	0.33	14.99
	2011		3.34	3.34	20.48
	2010		1.74	1.74	6.26
	2009		0.93	0.93	4.57
	2008		0.00	0.00	2.17
	2007		0.00	0.00	2.45
	2006		0.00	0.00	0.73
Totals For:	Property Tax Rev - Del		1,257.76	1,257.76	31,243.99
Refund Interest					
	2024		-69.97	-69.97	-70.88
	2023		0.00	0.00	-341.51
Totals For:	Refund Interest		-69.97	-69.97	-412.39
Totals For:	LINN-BENTON I.E.D. - 617A	-6,581.86	\$0.00	11,192.31	3,051,441.66
Totals For:	617 - LINN-BENTON ESD	-6,581.86	0.00	11,192.31	3,051,441.66
Total for:	Taxes + Adjustment + Bank Interest:	\$4,610.45			Vendor / Pool #: 4954



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2023		1.38	1.38	3.74
	2022		1.21	1.21	16.80
	2021		0.78	0.78	11.01
	2020		1.13	1.13	13.12
	2019		0.00	0.00	8.45
	2018		0.00	0.00	1.39
	2017		0.00	0.00	1.19
	2016		0.00	0.00	-0.01
	2015		0.00	0.00	-0.01
	2013		0.00	0.00	0.01
	2012		0.00	0.00	0.06
	2011		0.00	0.00	0.07
Totals For:	INTEREST REVENUE		4.50	4.50	55.82
PROPERTY TAX REV - CURRENT					
	2023		122.07	122.07	38,202.82
Totals For:	PROPERTY TAX REV - CURRENT		122.07	122.07	38,202.82
PROPERTY TAX REV - DEL					
	2022		10.05	10.05	256.81
	2021		3.01	3.01	61.74
	2020		3.11	3.11	46.13
	2019		-0.28	-0.28	23.00
	2018		-0.09	-0.09	2.40
	2017		0.05	0.05	2.45
	2016		0.00	0.00	0.34
	2015		0.00	0.00	0.28
	2014		0.00	0.00	0.29
	2013		0.00	0.00	0.12
	2012		0.00	0.00	0.19
	2011		0.05	0.05	0.29
	2010		0.02	0.02	0.07
	2009		0.01	0.01	0.08
	2008		0.00	0.00	0.03
Totals For:	PROPERTY TAX REV - DEL		15.93	15.93	394.22
REFUND INTEREST CHARGE					
	2024		-0.85	-0.85	-0.86
	2023		0.00	0.00	-4.14
Totals For:	REFUND INTEREST CHARGE		-0.85	-0.85	-5.00
Totals For:	LANE COMM COLLG - 619B	-83.37	\$0.00	141.65	38,647.86



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
619 - LANE COMM COLLG					
LANE COMM COLLG BONDS 2020 - 619C					
Interest Revenue					
	2023		0.67	0.67	1.73
	2022		0.59	0.59	8.04
	2021		0.37	0.37	5.49
	2020		0.59	0.59	6.81
Totals For:	Interest Revenue		2.22	2.22	22.07
Property Tax Rev - Current					
	2023		60.67	60.67	19,005.57
Totals For:	Property Tax Rev - Current		60.67	60.67	19,005.57
Property Tax Rev - Del					
	2022		4.79	4.79	122.14
	2021		1.49	1.49	30.10
	2020		1.60	1.60	23.97
Totals For:	Property Tax Rev - Del		7.88	7.88	176.21
Refund Interest					
	2024		-0.29	-0.29	-0.29
	2023		0.00	0.00	-1.34
Totals For:	Refund Interest		-0.29	-0.29	-1.63
Totals For: LANE COMM COLLG BONDS 2020 - 619C	-41.48	\$0.00	70.48	70.48	19,202.22



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2023		3.81	3.81	10.28
	2022		3.24	3.24	45.94
	2021		2.13	2.13	29.85
	2020		3.09	3.09	35.55
	2019		0.00	0.00	23.43
	2018		0.00	0.00	3.77
	2017		0.00	0.00	3.19
	2016		0.00	0.00	-0.02
	2015		0.00	0.00	-0.01
	2013		0.00	0.00	0.01
	2012		0.00	0.00	0.17
	2011		0.00	0.00	0.16
Totals For:	Interest Revenue		12.27	12.27	152.32
Property Tax Rev - Current					
	2023		341.20	341.20	106,725.31
Totals For:	Property Tax Rev - Current		341.20	341.20	106,725.31
Property Tax Rev - Del					
	2022		27.72	27.72	707.66
	2021		8.20	8.20	167.59
	2020		8.38	8.38	125.04
	2019		-0.77	-0.77	63.65
	2018		-0.24	-0.24	6.59
	2017		0.15	0.15	6.51
	2016		0.00	0.00	0.97
	2015		0.00	0.00	0.82
	2014		0.00	0.00	0.72
	2013		0.00	0.00	0.28
	2012		0.01	0.01	0.46
	2011		0.11	0.11	0.66
	2010		0.06	0.06	0.21
	2009		0.03	0.03	0.11
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		43.65	43.65	1,081.47
Refund Interest					
	2024		-2.35	-2.35	-2.38
	2023		0.00	0.00	-11.44
Totals For:	Refund Interest		-2.35	-2.35	-13.82
Totals For:	LANE COMMUNITY COLLEGE - 619A	-232.91	\$0.00	394.77	107,945.28
Totals For:	619 - LANE COMM COLLG	-357.76	0.00	606.90	165,795.36
Total for:	Taxes + Adjustment + Bank Interest:	\$249.14			Vendor / Pool #: 4254



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
620 - LINN-BENTON CC					
LINN BENTON CC BOND 2022 - 620B					
Interest Revenue					
	2023		22.58	22.58	61.10
	2022		0.00	0.00	117.86
Totals For: Interest Revenue			22.58	22.58	178.96
Property Tax Rev - Del					
	2022		164.08	164.08	4,189.30
Totals For: Property Tax Rev - Del			164.08	164.08	4,189.30
Property Tax Rev - Current					
	2023		1,960.92	1,960.92	613,367.35
Totals For: Property Tax Rev - Current			1,960.92	1,960.92	613,367.35
Refund Interest					
	2024		-5.50	-5.50	-5.67
	2023		0.00	0.00	-27.13
Totals For: Refund Interest			-5.50	-5.50	-32.80
Totals For: LINN BENTON CC BOND 2022 - 620B	-1,338.54	\$0.00	2,142.08	2,142.08	617,702.81



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2023		229.73	229.73	622.16
	2022		209.10	209.10	2,868.74
	2021		137.83	137.83	1,953.69
	2020		204.32	204.32	2,350.13
	2019		0.00	0.00	1,596.59
	2018		0.00	0.00	261.26
	2017		0.00	0.00	220.10
	2016		0.00	0.00	-1.08
	2015		0.00	0.00	-0.79
	2013		0.00	0.00	0.95
	2012		0.00	0.00	11.69
	2011		0.00	0.00	10.86
Totals For:	Interest Revenue		780.98	780.98	9,894.30
Property Tax Rev - Current					
	2023		20,526.21	20,526.21	6,420,314.10
Totals For:	Property Tax Rev - Current		20,526.21	20,526.21	6,420,314.10
Property Tax Rev - Del					
	2022		1,671.21	1,671.21	42,675.33
	2021		525.25	525.25	10,734.52
	2020		554.81	554.81	8,259.61
	2019		-52.84	-52.84	4,338.22
	2018		-17.08	-17.08	453.46
	2017		10.12	10.12	449.48
	2016		0.00	0.00	66.01
	2015		0.00	0.00	57.15
	2014		0.00	0.00	50.17
	2013		0.00	0.00	19.62
	2012		0.71	0.71	32.77
	2011		7.38	7.38	45.23
	2010		3.79	3.79	13.64
	2009		2.04	2.04	10.11
	2008		0.00	0.00	4.78
	2007		0.00	0.00	5.33
	2006		0.00	0.00	1.62
Totals For:	Property Tax Rev - Del		2,705.39	2,705.39	67,217.05
Refund Interest					
	2024		-150.91	-150.91	-152.86
	2023		0.00	0.00	-737.79
Totals For:	Refund Interest		-150.91	-150.91	-890.65
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	-14,010.98	\$0.00	23,861.67	23,861.67	6,496,534.80
Totals For: 620 - LINN-BENTON CC	-15,349.52	0.00	26,003.75	26,003.75	7,114,237.61
Total for: Taxes + Adjustment + Bank Interest:	\$10,654.23				Vendor / Pool #: 4434



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2023		652.55	652.55	1,767.16
	2022		599.27	599.27	8,187.50
	2021		393.56	393.56	5,571.16
	2020		582.34	582.34	6,697.88
	2019		0.00	0.00	4,581.75
	2018		0.00	0.00	745.17
	2017		0.00	0.00	624.24
	2016		0.00	0.00	-4.99
	2015		0.00	0.00	-3.63
	2013		0.00	0.00	2.64
	2012		0.00	0.00	33.45
	2011		0.00	0.00	31.09
Totals For:	Interest Revenue		2,227.72	2,227.72	28,233.42
Property Tax Rev - Current					
	2023		94,981.65	94,981.65	29,708,985.96
Totals For:	Property Tax Rev - Current		94,981.65	94,981.65	29,708,985.96
Property Tax Rev - Del					
	2022		7,722.45	7,722.45	197,195.52
	2021		2,448.95	2,448.95	50,047.16
	2020		2,572.49	2,572.49	38,297.22
	2019		-246.70	-246.70	20,253.31
	2018		-79.29	-79.29	2,104.10
	2017		46.77	46.77	2,076.75
	2016		0.00	0.00	305.76
	2015		0.00	0.00	262.87
	2014		0.00	0.00	233.14
	2013		0.00	0.00	88.93
	2012		3.33	3.33	152.62
	2011		34.38	34.38	210.61
	2010		17.84	17.84	64.24
	2009		9.44	9.44	46.74
	2008		0.00	0.00	22.10
	2007		0.00	0.00	25.36
	2006		0.00	0.00	7.64
Totals For:	Property Tax Rev - Del		12,529.66	12,529.66	311,394.07
Refund Interest					
	2024		-699.72	-699.72	-708.74
	2023		0.00	0.00	-3,418.97
Totals For:	Refund Interest		-699.72	-699.72	-4,127.71
Totals For:	CITY OF CORVALLIS - 621A	-64,833.58	\$0.00	109,039.31	109,039.31
					30,044,485.74



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
621 - CITY OF CORVALLIS						
CITY OF CORVALLIS DEBT SERVICE - 621C						
Interest Revenue						
	2018	0.00		0.00	0.00	34.54
	2017	0.00		0.00	0.00	29.99
	2016	0.00		0.00	0.00	-0.25
	2015	0.00		0.00	0.00	-0.19
	2013	0.00		0.00	0.00	0.14
	2012	0.00		0.00	0.00	1.68
	2011	0.00		0.00	0.00	3.23
Totals For:	Interest Revenue	0.00		0.00	0.00	69.14
Property Tax Rev - Del						
	2018	-3.68		-3.68	-3.68	97.49
	2017	2.25		2.25	2.25	99.80
	2016	0.00		0.00	0.00	15.00
	2015	0.00		0.00	0.00	13.47
	2014	0.00		0.00	0.00	12.08
	2013	0.00		0.00	0.00	4.88
	2012	0.17		0.17	0.17	7.69
	2011	3.57		3.57	3.57	21.89
	2010	1.71		1.71	1.71	6.14
	2009	0.96		0.96	0.96	4.75
	2008	0.00		0.00	0.00	2.25
	2007	0.00		0.00	0.00	2.56
	2006	0.00		0.00	0.00	0.80
Totals For:	Property Tax Rev - Del	4.98		4.98	4.98	288.80
Refund Interest						
	2024	-11.02		-11.02	-11.02	-11.02
	2023	0.00		0.00	0.00	-57.51
Totals For:	Refund Interest	-11.02		-11.02	-11.02	-68.53
Totals For: CITY OF CORVALLIS DEBT SERVICE		-6.04		-6.04	-6.04	289.41
621C						



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2023		135.07	135.07	365.84
	2022		123.63	123.63	1,691.35
	2021		81.18	81.18	1,148.83
	2020		120.07	120.07	1,380.93
	2019		0.00	0.00	959.95
	2018		0.00	0.00	119.35
	2017		0.00	0.00	100.00
	2016		0.00	0.00	-0.80
	2015		0.00	0.00	-0.58
	2013		0.00	0.00	0.23
	2012		0.00	0.00	2.95
	2011		0.00	0.00	2.74
Totals For:	Interest Revenue		459.95	459.95	5,770.79
Property Tax Rev - Current					
	2023		19,693.39	19,693.39	6,159,839.93
Totals For:	Property Tax Rev - Current		19,693.39	19,693.39	6,159,839.93
Property Tax Rev - Del					
	2022		1,598.44	1,598.44	40,816.67
	2021		505.21	505.21	10,324.42
	2020		530.38	530.38	7,895.73
	2019		-51.69	-51.69	4,243.33
	2018		-12.70	-12.70	337.03
	2017		7.49	7.49	332.66
	2016		0.00	0.00	48.96
	2015		0.00	0.00	42.10
	2014		0.00	0.00	37.36
	2013		0.00	0.00	7.84
	2012		0.29	0.29	13.44
	2011		3.03	3.03	18.56
Totals For:	Property Tax Rev - Del		2,580.45	2,580.45	64,118.10
Refund Interest Charge					
	2024		-133.61	-133.61	-135.48
	2023		0.00	0.00	-649.32
Totals For:	Refund Interest Charge		-133.61	-133.61	-784.80
Totals For:	CITY OF CORVALLIS LO 2019 - 621D	-13,442.55	\$0.00	22,600.18	22,600.18
Totals For:	621 - CITY OF CORVALLIS	-78,276.13	0.00	131,633.45	131,633.45
Total for:	Taxes + Adjustment + Bank Interest:	\$53,357.32			Vendor / Pool #: 4031



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

Distribution Schedule: 20927

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

621 - SOUTH CORVALLIS URBAN RENEWAL

URBAN REWAL SOUTH CORVALLIS - 621E

Interest Revenue

2023	5.32	5.32	14.47
2022	3.73	3.73	57.52
2021	2.23	2.23	31.20
2020	3.09	3.09	35.62

Totals For: Interest Revenue 14.37 14.37 138.81

Property Tax Rev - Current

2023	926.24	926.24	289,718.58
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Totals For: Property Tax Rev - Current 926.24 926.24 289,718.58

Property Tax Rev - Del

2022	62.87	62.87	1,605.10
2021	15.26	15.26	311.98
2020	13.71	13.71	204.02

Totals For: Property Tax Rev - Del 91.84 91.84 2,121.10

Refund Interest

2024	-3.63	-3.63	-3.72
2023	0.00	0.00	-15.86

Totals For: Refund Interest -3.63 -3.63 -19.58

Totals For: URBAN REWAL SOUTH CORVALLIS - 621E	-632.25	\$0.00	1,028.82	1,028.82	291,958.91
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Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL	-632.25	0.00	1,028.82	1,028.82	291,958.91
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Total for: Taxes + Adjustment + Bank Interest:	\$396.57			Vendor / Pool #: 4031	
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TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2023		7.31	7.31	19.78
	2022		6.08	6.08	86.67
	2021		3.83	3.83	54.39
	2020		5.58	5.58	64.29
	2019		0.00	0.00	42.62
	2018		0.00	0.00	6.69
	2017		0.00	0.00	5.81
	2016		0.00	0.00	-0.05
	2015		0.00	0.00	-0.03
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.33
	2011		0.00	0.00	0.30
Totals For:	Interest Revenue		22.80	22.80	280.83
Property Tax Rev - Current					
	2023		1,033.98	1,033.98	323,434.94
Totals For:	Property Tax Rev - Current		1,033.98	1,033.98	323,434.94
Property Tax Rev - Del					
	2022		86.51	86.51	2,209.15
	2021		24.86	24.86	507.63
	2020		24.68	24.68	367.83
	2019		-2.30	-2.30	188.50
	2018		-0.71	-0.71	18.88
	2017		0.43	0.43	19.32
	2016		0.00	0.00	2.96
	2015		0.00	0.00	2.56
	2014		0.00	0.00	2.18
	2013		0.00	0.00	0.88
	2012		0.03	0.03	1.48
	2011		0.33	0.33	2.04
	2010		0.17	0.17	0.61
	2009		0.06	0.06	0.30
	2008		0.00	0.00	0.15
	2007		0.00	0.00	0.17
	2006		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		134.06	134.06	3,324.69
Refund Interest					
	2024		-6.99	-6.99	-7.09
	2023		0.00	0.00	-34.37
Totals For:	Refund Interest		-6.99	-6.99	-41.46
Totals For:	CITY OF MONROE - 622A	-705.83	\$0.00	1,183.85	1,183.85
Totals For:	622 - CITY OF MONROE	-705.83	0.00	1,183.85	1,183.85
Total for:	Taxes + Adjustment + Bank Interest:	\$478.02			Vendor / Pool #: W102916



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
623 - CITY OF PHILOMATH						
CITY OF PHILOMATH - 623A						
Interest Revenue						
	2023	47.18		47.18		127.70
	2022	40.90		40.90		572.57
	2021	26.19		26.19		370.43
	2020	38.27		38.27		440.19
	2019	0.00		0.00		294.89
	2018	0.00		0.00		47.88
	2017	0.00		0.00		39.72
	2016	0.00		0.00		-0.31
	2015	0.00		0.00		-0.24
	2013	0.00		0.00		0.17
	2012	0.00		0.00		2.17
	2011	0.00		0.00		1.98
Totals For:	Interest Revenue	152.54		152.54		1,897.15
Property Tax Rev - Current						
	2023	6,831.20		6,831.20		2,136,712.82
Totals For:	Property Tax Rev - Current	6,831.20		6,831.20		2,136,712.82
Property Tax Rev - Del						
	2022	558.29		558.29		14,255.76
	2021	167.14		167.14		3,415.63
	2020	169.06		169.06		2,516.92
	2019	-15.88		-15.88		1,303.61
	2018	-5.10		-5.10		135.22
	2017	2.98		2.98		132.17
	2016	0.00		0.00		19.39
	2015	0.00		0.00		17.14
	2014	0.00		0.00		15.14
	2013	0.00		0.00		5.82
	2012	0.22		0.22		9.89
	2011	2.19		2.19		13.42
	2010	1.14		1.14		4.10
	2009	0.61		0.61		2.99
	2008	0.00		0.00		1.43
	2007	0.00		0.00		1.61
	2006	0.00		0.00		0.48
Totals For:	Property Tax Rev - Del	880.65		880.65		21,850.72
Refund Interest						
	2024	-47.53		-47.53		-48.17
	2023	0.00		0.00		-232.18
Totals For:	Refund Interest	-47.53		-47.53		-280.35
Totals For:	CITY OF PHILOMATH - 623A	-4,662.92	\$0.00	7,816.86	7,816.86	2,160,180.34



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2023		17.27	17.27	46.78
	2022		15.30	15.30	212.22
	2021		9.98	9.98	141.14
	2020		14.71	14.71	169.27
	2019		0.00	0.00	107.59
	2018		0.00	0.00	16.30
	2017		0.00	0.00	14.20
	2016		0.00	0.00	-0.11
	2015		0.00	0.00	-0.08
	2013		0.00	0.00	0.06
	2012		0.00	0.00	0.72
	2011		0.00	0.00	0.63
Totals For:	Interest Revenue		57.26	57.26	708.72
Property Tax Rev - Current					
	2023		2,710.66	2,710.66	847,847.98
Totals For:	Property Tax Rev - Current		2,710.66	2,710.66	847,847.98
Property Tax Rev - Del					
	2022		204.57	204.57	5,224.28
	2021		62.47	62.47	1,277.08
	2020		65.03	65.03	967.82
	2019		-5.80	-5.80	475.57
	2018		-1.73	-1.73	45.99
	2017		1.06	1.06	47.24
	2016		0.00	0.00	6.61
	2015		0.00	0.00	5.93
	2014		0.00	0.00	5.14
	2013		0.00	0.00	2.00
	2012		0.07	0.07	3.28
	2011		0.70	0.70	4.26
	2010		0.39	0.39	1.41
	2009		0.20	0.20	0.99
	2008		0.00	0.00	0.47
	2007		0.00	0.00	0.56
	2006		0.00	0.00	0.17
Totals For:	Property Tax Rev - Del		326.96	326.96	8,068.80
Refund Interest					
	2024		-17.65	-17.65	-17.92
	2023		0.00	0.00	-84.33
Totals For:	Refund Interest		-17.65	-17.65	-102.25
Totals For: PHILOMATH URBAN RENEWAL - 623B	-1,850.25	\$0.00	3,077.23	3,077.23	856,523.25
Totals For: 623 - CITY OF PHILOMATH	-6,513.17	0.00	10,894.09	10,894.09	3,016,703.59
Total for: Taxes + Adjustment + Bank Interest:	\$4,380.92			Vendor / Pool #: 4213	



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2023		24.36	24.36	65.99
	2022		21.87	21.87	301.61
	2021		14.44	14.44	204.71
	2020		21.47	21.47	246.91
	2019		0.00	0.00	164.59
	2018		0.00	0.00	26.69
	2017		0.00	0.00	20.83
	2016		0.00	0.00	-0.14
	2015		0.00	0.00	-0.09
	2013		0.00	0.00	0.07
	2012		0.00	0.00	0.78
	2011		0.00	0.00	0.76
Totals For:	Interest Revenue		82.14	82.14	1,032.71
Property Tax Rev - Current					
	2023		3,624.21	3,624.21	1,133,602.27
Totals For:	Property Tax Rev - Current		3,624.21	3,624.21	1,133,602.27
Property Tax Rev - Del					
	2022		288.46	288.46	7,366.03
	2021		89.33	89.33	1,825.45
	2020		94.84	94.84	1,411.83
	2019		-8.86	-8.86	727.49
	2018		-2.85	-2.85	75.37
	2017		1.56	1.56	69.29
	2016		0.00	0.00	8.86
	2015		0.00	0.00	6.85
	2014		0.00	0.00	5.82
	2013		0.00	0.00	2.23
	2012		0.08	0.08	3.54
	2011		0.84	0.84	5.16
	2010		0.45	0.45	1.64
	2009		0.24	0.24	1.19
	2008		0.00	0.00	0.56
	2007		0.00	0.00	0.62
	2006		0.00	0.00	0.18
Totals For:	Property Tax Rev - Del		464.09	464.09	11,512.11
Refund Interest					
	2024		-25.81	-25.81	-26.15
	2023		0.00	0.00	-124.75
Totals For:	Refund Interest		-25.81	-25.81	-150.90
Totals For:	Albany Public Safety - 624E	-2,473.85	\$0.00	4,144.63	4,144.63
					1,145,996.19



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2023		20.90	20.90	56.56
	2022		17.27	17.27	246.73
	2021		11.21	11.21	158.40
	2020		16.46	16.46	189.36
	2019		0.00	0.00	119.24
	2018		0.00	0.00	18.96
	2017		0.00	0.00	15.19
	2016		0.00	0.00	-0.10
	2015		0.00	0.00	-0.07
	2013		0.00	0.00	0.05
	2012		0.00	0.00	0.53
	2011		0.00	0.00	0.44
Totals For:	Interest Revenue		65.84	65.84	805.29
Property Tax Rev - Current					
	2023		3,223.25	3,223.25	1,008,196.05
Totals For:	Property Tax Rev - Current		3,223.25	3,223.25	1,008,196.05
Property Tax Rev - Del					
	2022		247.19	247.19	6,312.04
	2021		70.53	70.53	1,441.35
	2020		72.71	72.71	1,082.81
	2019		-6.42	-6.42	527.17
	2018		-2.02	-2.02	53.55
	2017		1.14	1.14	50.58
	2016		0.00	0.00	6.36
	2015		0.00	0.00	5.39
	2014		0.00	0.00	4.30
	2013		0.00	0.00	1.55
	2012		0.05	0.05	2.41
	2011		0.49	0.49	3.00
	2010		0.23	0.23	0.85
	2009		0.12	0.12	0.59
	2008		0.00	0.00	0.28
	2007		0.00	0.00	0.22
	2006		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		384.02	384.02	9,492.50
Refund Interest					
	2024		-20.56	-20.56	-20.87
	2023		0.00	0.00	-98.19
Totals For:	Refund Interest		-20.56	-20.56	-119.06
Totals For:	ALBANY URBAN RENEWAL - 624D	-2,200.17	\$0.00	3,652.55	3,652.55
					1,018,374.78



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
624 - CITY OF ALBANY					
CITY OF ALBANY - 624A					
Interest Revenue					
	2023		133.72	133.72	362.12
	2022		120.51	120.51	1,659.47
	2021		80.01	80.01	1,133.05
	2020		119.02	119.02	1,368.91
	2019		0.00	0.00	917.78
	2018		0.00	0.00	149.14
	2017		0.00	0.00	125.10
	2016		0.00	0.00	-0.99
	2015		0.00	0.00	-0.71
	2013		0.00	0.00	0.51
	2012		0.00	0.00	6.43
	2011		0.00	0.00	5.88
Totals For:	Interest Revenue		453.26	453.26	5,726.69
Property Tax Rev - Current					
	2023		19,840.03	19,840.03	6,205,692.03
Totals For:	Property Tax Rev - Current		19,840.03	19,840.03	6,205,692.03
Property Tax Rev - Del					
	2022		1,582.34	1,582.34	40,405.44
	2021		492.48	492.48	10,064.69
	2020		525.76	525.76	7,827.01
	2019		-49.42	-49.42	4,056.86
	2018		-15.87	-15.87	421.14
	2017		9.37	9.37	416.18
	2016		0.00	0.00	60.50
	2015		0.00	0.00	51.87
	2014		0.00	0.00	45.03
	2013		0.00	0.00	17.30
	2012		0.64	0.64	29.31
	2011		6.51	6.51	39.86
	2010		3.48	3.48	12.53
	2009		1.83	1.83	9.03
	2008		0.00	0.00	4.28
	2007		0.00	0.00	4.65
	2006		0.00	0.00	1.37
Totals For:	Property Tax Rev - Del		2,557.12	2,557.12	63,467.05
Refund Interest					
	2024		-142.71	-142.71	-144.59
	2023		0.00	0.00	-693.45
Totals For:	Refund Interest		-142.71	-142.71	-838.04
Totals For:	CITY OF ALBANY - 624A	-13,542.61	\$0.00	22,707.70	6,274,047.73
Totals For:	624 - CITY OF ALBANY	-18,216.63	0.00	30,504.88	8,438,418.70
Total for:	Taxes + Adjustment + Bank Interest:	\$12,288.25			Vendor / Pool #: 4387



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2023		5.81	5.81	15.70
	2022		4.63	4.63	67.31
	2021		2.74	2.74	38.55
	2020		3.83	3.83	44.05
	2019		0.00	0.00	23.55
	2018		0.00	0.00	3.66
	2017		0.00	0.00	3.10
	2016		0.00	0.00	-0.02
	2015		0.00	0.00	-0.01
	2013		0.00	0.00	0.01
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.14
Totals For:	Interest Revenue		17.01	17.01	196.20
Property Tax Rev - Current					
	2023		840.36	840.36	262,835.73
Totals For:	Property Tax Rev - Current		840.36	840.36	262,835.73
Property Tax Rev - Del					
	2022		68.63	68.63	1,752.72
	2021		18.98	18.98	387.99
	2020		16.90	16.90	251.55
	2019		-1.27	-1.27	104.13
	2018		-0.39	-0.39	10.33
	2017		0.23	0.23	10.27
	2016		0.00	0.00	1.50
	2015		0.00	0.00	1.30
	2014		0.00	0.00	1.14
	2013		0.00	0.00	0.43
	2012		0.02	0.02	0.70
	2011		0.16	0.16	0.98
	2010		0.08	0.08	0.30
	2009		0.04	0.04	0.21
	2008		0.00	0.00	0.10
	2007		0.00	0.00	0.13
	2006		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		103.38	103.38	2,523.82
Refund Interest					
	2024		-4.91	-4.91	-4.99
	2023		0.00	0.00	-23.90
Totals For:	Refund Interest		-4.91	-4.91	-28.89
Totals For:	CITY OF ADAIR VILLAGE - 625A	-573.58	\$0.00	955.84	955.84
Totals For:	625 - CITY/ADAIR VILL	-573.58	0.00	955.84	955.84
Total for:	Taxes + Adjustment + Bank Interest:	\$382.26			Vendor / Pool #: 4333



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1 - 630A					
Interest Revenue					
	2023		45.24	45.24	122.56
	2022		41.25	41.25	565.30
	2021		27.20	27.20	385.09
	2020		40.33	40.33	463.86
	2019		0.00	0.00	312.12
	2018		0.00	0.00	51.96
	2017		0.00	0.00	44.51
	2016		0.00	0.00	-0.35
	2015		0.00	0.00	-0.26
	2013		0.00	0.00	0.19
	2012		0.00	0.00	2.34
	2011		0.00	0.00	2.11
Totals For:	Interest Revenue		154.02	154.02	1,949.43
Property Tax Rev - Current					
	2023		6,831.91	6,831.91	2,136,924.96
Totals For:	Property Tax Rev - Current		6,831.91	6,831.91	2,136,924.96
Property Tax Rev - Del					
	2022		535.67	535.67	13,679.22
	2021		168.50	168.50	3,443.51
	2020		178.15	178.15	2,652.11
	2019		-16.80	-16.80	1,379.59
	2018		-5.52	-5.52	146.66
	2017		3.33	3.33	148.06
	2016		0.00	0.00	21.77
	2015		0.00	0.00	18.75
	2014		0.00	0.00	16.45
	2013		0.00	0.00	6.36
	2012		0.23	0.23	10.66
	2011		2.33	2.33	14.30
	2010		1.22	1.22	4.39
	2009		0.66	0.66	3.26
	2008		0.00	0.00	1.54
	2007		0.00	0.00	1.68
	2006		0.00	0.00	0.51
Totals For:	Property Tax Rev - Del		867.77	867.77	21,548.82
Refund Interest					
	2024		-49.10	-49.10	-49.74
	2023		0.00	0.00	-238.01
Totals For:	Refund Interest		-49.10	-49.10	-287.75
Totals For:	CORVALLIS RURAL FIRE DIST #1 - 630A	-4,663.39	\$0.00	7,804.60	7,804.60
Totals For:	630 - CORVALL RFD	-4,663.39	0.00	7,804.60	7,804.60
Total for: Taxes + Adjustment + Bank Interest:		\$3,141.21			Vendor / Pool #: 4712



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
631 - N ALBANY RFD					
N ALBANY RFD LO 2022 - 631C					
Interest Revenue					
	2023		3.55	3.55	9.56
	2022		0.00	0.00	18.46
Totals For: Interest Revenue			3.55	3.55	28.02
Property Tax Rev - Current					
	2023		520.83	520.83	162,903.60
Totals For: Property Tax Rev - Current			520.83	520.83	162,903.60
Property Tax Rev - Del					
	2022		41.94	41.94	1,070.62
Totals For: Property Tax Rev - Del			41.94	41.94	1,070.62
Refund Interest Charge					
	2024		-1.46	-1.46	-1.50
	2023		0.00	0.00	-6.95
Totals For: Refund Interest Charge			-1.46	-1.46	-8.45
Totals For: N ALBANY RFD LO 2022 - 631C	-355.50	\$0.00	564.86	564.86	163,993.79



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
631 - N ALBANY RFD						
N ALBANY RFD Local Option 2007 - 631B						
Interest Revenue						
	2022	3.40		3.40		27.26
	2021	2.27		2.27		32.08
	2020	3.37		3.37		38.69
	2019	0.00		0.00		26.42
	2018	0.00		0.00		4.40
	2017	0.00		0.00		3.71
	2016	0.00		0.00		-0.03
	2015	0.00		0.00		-0.02
	2013	0.00		0.00		0.02
	2012	0.00		0.00		0.19
	2011	0.00		0.00		0.19
Totals For:	Interest Revenue	9.04		9.04		132.91
Property Tax Rev - Del						
	2021	14.00		14.00		286.03
	2020	14.86		14.86		221.25
	2019	-1.42		-1.42		116.83
	2018	-0.46		-0.46		12.41
	2017	0.28		0.28		12.36
	2016	0.00		0.00		1.81
	2015	0.00		0.00		1.61
	2014	0.00		0.00		1.39
	2013	0.00		0.00		0.52
	2012	0.02		0.02		0.85
	2011	0.22		0.22		1.34
	2010	0.11		0.11		0.40
	2009	0.06		0.06		0.30
	2008	0.00		0.00		0.15
	2007	0.00		0.00		0.16
Totals For:	Property Tax Rev - Del	27.67		27.67		657.41
Refund Interest Charge						
	2024	-2.53		-2.53		-2.53
	2023	0.00		0.00		-12.50
Totals For:	Refund Interest Charge	-2.53		-2.53		-15.03
Totals For: N ALBANY RFD Local Option 2007 - 631B				34.18	34.18	775.29



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
631 - N ALBANY RFD					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2023		6.63	6.63	17.94
	2022		6.01	6.01	82.71
	2021		3.99	3.99	56.35
	2020		5.92	5.92	68.02
	2019		0.00	0.00	46.45
	2018		0.00	0.00	7.74
	2017		0.00	0.00	6.54
	2016		0.00	0.00	-0.05
	2015		0.00	0.00	-0.03
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.33
	2011		0.00	0.00	0.30
Totals For:	Interest Revenue		22.55	22.55	286.33
Property Tax Rev - Current					
	2023		977.12	977.12	305,629.06
Totals For:	Property Tax Rev - Current		977.12	977.12	305,629.06
Property Tax Rev - Del					
	2022		78.64	78.64	2,008.51
	2021		24.65	24.65	503.13
	2020		26.16	26.16	389.04
	2019		-2.51	-2.51	205.33
	2018		-0.82	-0.82	21.84
	2017		0.49	0.49	21.75
	2016		0.00	0.00	3.21
	2015		0.00	0.00	2.80
	2014		0.00	0.00	2.43
	2013		0.00	0.00	0.92
	2012		0.03	0.03	1.48
	2011		0.33	0.33	2.02
	2010		0.17	0.17	0.63
	2009		0.10	0.10	0.49
	2008		0.00	0.00	0.23
	2007		0.00	0.00	0.24
	2006		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		127.24	127.24	3,164.12
Refund Interest					
	2024		-7.18	-7.18	-7.28
	2023		0.00	0.00	-35.02
Totals For:	Refund Interest		-7.18	-7.18	-42.30
Totals For:	NO. ALBANY RURAL FIRE DIST #2 - 631A	-666.97	\$0.00	1,119.73	1,119.73
Totals For:	631 - N ALBANY RFD	-1,022.47	0.00	1,718.77	1,718.77
Total for:	Taxes + Adjustment + Bank Interest:	\$696.30			Vendor / Pool #: 5429



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3 - 632A					
Interest Revenue					
	2023		9.04	9.04	24.46
	2022		7.77	7.77	109.18
	2021		4.90	4.90	69.20
	2020		7.11	7.11	81.76
	2019		0.00	0.00	51.45
	2018		0.00	0.00	8.44
	2017		0.00	0.00	7.04
	2016		0.00	0.00	-0.06
	2015		0.00	0.00	-0.04
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.34
	2011		0.00	0.00	0.33
Totals For:	Interest Revenue		28.82	28.82	352.13
Property Tax Rev - Current					
	2023		1,336.91	1,336.91	418,160.97
Totals For:	Property Tax Rev - Current		1,336.91	1,336.91	418,160.97
Property Tax Rev - Del					
	2022		106.85	106.85	2,728.51
	2021		31.73	31.73	648.20
	2020		31.36	31.36	466.93
	2019		-2.77	-2.77	227.62
	2018		-0.90	-0.90	23.80
	2017		0.53	0.53	23.41
	2016		0.00	0.00	3.45
	2015		0.00	0.00	2.91
	2014		0.00	0.00	2.49
	2013		0.00	0.00	0.96
	2012		0.03	0.03	1.58
	2011		0.36	0.36	2.23
	2010		0.21	0.21	0.76
	2009		0.12	0.12	0.59
	2008		0.00	0.00	0.28
	2007		0.00	0.00	0.30
	2006		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		167.52	167.52	4,134.11
Refund Interest					
	2024		-8.89	-8.89	-9.02
	2023		0.00	0.00	-43.09
Totals For:	Refund Interest		-8.89	-8.89	-52.11
Totals For:	ADAIR RURAL FIRE DIST #3 - 632A	-912.55	\$0.00	1,524.36	1,524.36
Totals For:	632 - ADAIR RFD	-912.55	0.00	1,524.36	422,595.10
Total for:	Taxes + Adjustment + Bank Interest:	\$611.81			Vendor / Pool #: 4202



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
633 - PHILOMATH RFD					
Philomath Fire and Rescue - 633A					
Interest Revenue					
	2023		31.65	31.65	85.72
	2022		27.75	27.75	386.55
	2021		18.06	18.06	255.88
	2020		26.64	26.64	306.47
	2019		0.00	0.00	206.43
	2018		0.00	0.00	34.00
	2017		0.00	0.00	28.53
	2016		0.00	0.00	-0.22
	2015		0.00	0.00	-0.16
	2013		0.00	0.00	0.12
	2012		0.00	0.00	1.50
	2011		0.00	0.00	1.36
Totals For:	Interest Revenue		104.10	104.10	1,306.18
Property Tax Rev - Current					
	2023		4,582.26	4,582.26	1,433,268.28
Totals For:	Property Tax Rev - Current		4,582.26	4,582.26	1,433,268.28
Property Tax Rev - Del					
	2022		374.66	374.66	9,567.07
	2021		113.34	113.34	2,316.35
	2020		117.71	117.71	1,752.40
	2019		-11.11	-11.11	912.43
	2018		-3.62	-3.62	95.90
	2017		2.14	2.14	94.94
	2016		0.00	0.00	13.70
	2015		0.00	0.00	12.08
	2014		0.00	0.00	10.58
	2013		0.00	0.00	4.05
	2012		0.15	0.15	6.88
	2011		1.50	1.50	9.20
	2010		0.79	0.79	2.83
	2009		0.42	0.42	2.08
	2008		0.00	0.00	0.99
	2007		0.00	0.00	1.09
	2006		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		595.98	595.98	14,802.90
Refund Interest					
	2024		-32.70	-32.70	-33.14
	2023		0.00	0.00	-159.95
Totals For:	Refund Interest		-32.70	-32.70	-193.09
Totals For:	Philomath Fire and Rescue - 633A	-3,127.80	\$0.00	5,249.64	5,249.64
					1,449,184.27



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2023		9.19	9.19	24.90
	2022		8.34	8.34	114.58
	2021		5.55	5.55	78.43
	2020		8.24	8.24	94.79
	2019		0.00	0.00	65.79
	2018		0.00	0.00	9.93
	2017		0.00	0.00	8.70
	2016		0.00	0.00	-0.04
Totals For:	Interest Revenue		31.32	31.32	397.08
Property Tax Rev - Current					
	2023		1,311.22	1,311.22	410,128.40
Totals For:	Property Tax Rev - Current		1,311.22	1,311.22	410,128.40
Property Tax Rev-Del					
	2022		108.82	108.82	2,778.66
	2021		34.09	34.09	696.69
	2020		36.41	36.41	541.88
	2019		-3.54	-3.54	290.90
	2018		-1.07	-1.07	28.00
	2017		0.65	0.65	28.97
	2016		0.00	0.00	2.56
Totals For:	Property Tax Rev-Del		175.36	175.36	4,367.66
Refund Interest Charge					
	2024		-9.61	-9.61	-9.74
	2023		0.00	0.00	-47.27
Totals For:	Refund Interest Charge		-9.61	-9.61	-57.01
Totals For:	PHILOMATH RFD DEBT SERVICE - 633B	-895.02	\$0.00	1,508.29	1,508.29
Totals For:	633 - PHILOMATH RFD	-4,022.82	0.00	6,757.93	1,864,020.40
Total for:	Taxes + Adjustment + Bank Interest:	\$2,735.11			Vendor / Pool #: 5071



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
634 - MONROE RFPD #5					
MONROE RURAL FIRE DIST #5 - 634A					
Interest Revenue					
	2023		11.35	11.35	30.68
	2022		9.92	9.92	138.35
	2021		6.45	6.45	91.52
	2020		9.52	9.52	109.53
	2019		0.00	0.00	72.87
	2018		0.00	0.00	11.79
	2017		0.00	0.00	9.90
	2016		0.00	0.00	-0.08
	2015		0.00	0.00	-0.05
	2013		0.00	0.00	0.04
	2012		0.00	0.00	0.51
	2011		0.00	0.00	0.48
Totals For:	Interest Revenue		37.24	37.24	465.54
Property Tax Rev - Current					
	2023		1,663.39	1,663.39	520,283.51
Totals For:	Property Tax Rev - Current		1,663.39	1,663.39	520,283.51
Property Tax Rev - Del					
	2022		134.07	134.07	3,423.93
	2021		40.58	40.58	829.49
	2020		42.05	42.05	626.11
	2019		-3.93	-3.93	322.18
	2018		-1.25	-1.25	33.34
	2017		0.74	0.74	32.93
	2016		0.00	0.00	4.87
	2015		0.00	0.00	4.23
	2014		0.00	0.00	3.71
	2013		0.00	0.00	1.42
	2012		0.05	0.05	2.32
	2011		0.53	0.53	3.25
	2010		0.27	0.27	1.00
	2009		0.15	0.15	0.71
	2008		0.00	0.00	0.35
	2007		0.00	0.00	0.38
	2006		0.00	0.00	0.11
Totals For:	Property Tax Rev - Del		213.26	213.26	5,290.33
Refund Interest					
	2024		-11.66	-11.66	-11.82
	2023		0.00	0.00	-56.67
Totals For:	Refund Interest		-11.66	-11.66	-68.49
Totals For:	MONROE RURAL FIRE DIST #5 - 634A	-1,135.41	\$0.00	1,902.23	1,902.23
Totals For:	634 - MONROE RFPD #5	-1,135.41	0.00	1,902.23	1,902.23
Total for:	Taxes + Adjustment + Bank Interest:	\$766.82			Vendor / Pool #: 4946



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2023		2.23	2.23	6.03
	2022		2.04	2.04	27.86
	2021		1.35	1.35	18.83
	2020		1.99	1.99	22.73
	2019		0.00	0.00	15.24
	2018		0.00	0.00	2.53
	2017		0.00	0.00	2.00
	2016		0.00	0.00	-0.02
	2015		0.00	0.00	-0.01
	2013		0.00	0.00	0.01
	2012		0.00	0.00	0.11
	2011		0.00	0.00	0.10
Totals For:	Interest Revenue		7.61	7.61	95.41
Property Tax Rev - Current					
	2023		328.05	328.05	102,605.22
Totals For:	Property Tax Rev - Current		328.05	328.05	102,605.22
Property Tax Rev - Del					
	2022		26.51	26.51	677.14
	2021		8.30	8.30	169.23
	2020		8.74	8.74	130.00
	2019		-0.82	-0.82	67.33
	2018		-0.26	-0.26	7.16
	2017		0.15	0.15	6.62
	2016		0.00	0.00	0.97
	2015		0.00	0.00	0.85
	2014		0.00	0.00	0.75
	2013		0.00	0.00	0.28
	2012		0.01	0.01	0.46
	2011		0.11	0.11	0.66
	2010		0.06	0.06	0.21
	2009		0.03	0.03	0.17
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.07
	2006		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		42.83	42.83	1,061.99
Refund Interest					
	2024		-2.38	-2.38	-2.41
	2023		0.00	0.00	-11.61
Totals For:	Refund Interest		-2.38	-2.38	-14.02
Totals For:	PALESTINE RFD Local Option - 635B	-223.91	\$0.00	376.11	376.11
					103,748.60



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
635 - PALESTINE RFD					
PALESTINE RURAL FIRE DIST #6 - 635A					
Interest Revenue					
	2023		2.88	2.88	7.82
	2022		2.61	2.61	35.83
	2021		1.72	1.72	24.30
	2020		2.55	2.55	29.28
	2019		0.00	0.00	19.61
	2018		0.00	0.00	3.25
	2017		0.00	0.00	2.77
	2016		0.00	0.00	-0.02
	2015		0.00	0.00	-0.02
	2013		0.00	0.00	0.01
	2012		0.00	0.00	0.14
	2011		0.00	0.00	0.13
Totals For:	Interest Revenue		9.76	9.76	123.10
Property Tax Rev - Current					
	2023		422.15	422.15	132,053.65
Totals For:	Property Tax Rev - Current		422.15	422.15	132,053.65
Property Tax Rev - Del					
	2022		34.14	34.14	871.28
	2021		10.66	10.66	217.66
	2020		11.24	11.24	167.26
	2019		-1.05	-1.05	86.73
	2018		-0.35	-0.35	9.18
	2017		0.21	0.21	9.22
	2016		0.00	0.00	1.36
	2015		0.00	0.00	1.18
	2014		0.00	0.00	1.05
	2013		0.00	0.00	0.41
	2012		0.01	0.01	0.66
	2011		0.15	0.15	0.91
	2010		0.08	0.08	0.30
	2009		0.04	0.04	0.21
	2008		0.00	0.00	0.10
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		55.13	55.13	1,367.64
Refund Interest					
	2024		-3.05	-3.05	-3.08
	2023		0.00	0.00	-15.02
Totals For:	Refund Interest		-3.05	-3.05	-18.10
Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	-288.18	\$0.00	483.99	483.99	133,526.29
Totals For: 635 - PALESTINE RFD	-512.09	0.00	860.10	860.10	237,274.89
Total for: Taxes + Adjustment + Bank Interest:	\$348.01			Vendor / Pool #: 5432	



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
636 - ALSEA RFD					
ALSEA RURAL FIRE DIST # - 636A					
Interest Revenue					
	2023		1.69	1.69	4.60
	2022		1.51	1.51	20.99
	2021		0.99	0.99	14.02
	2020		1.48	1.48	16.92
	2019		0.00	0.00	11.21
	2018		0.00	0.00	1.86
	2017		0.00	0.00	1.58
	2016		0.00	0.00	-0.01
	2015		0.00	0.00	-0.01
	2013		0.00	0.00	0.01
	2012		0.00	0.00	0.09
	2011		0.00	0.00	0.08
Totals For:	Interest Revenue		5.67	5.67	71.34
Property Tax Rev - Current					
	2023		255.34	255.34	79,861.65
Totals For:	Property Tax Rev - Current		255.34	255.34	79,861.65
Property Tax Rev - Del					
	2022		20.23	20.23	516.38
	2021		6.16	6.16	126.18
	2020		6.50	6.50	96.64
	2019		-0.61	-0.61	49.54
	2018		-0.20	-0.20	5.28
	2017		0.12	0.12	5.24
	2016		0.00	0.00	0.75
	2015		0.00	0.00	0.68
	2014		0.00	0.00	0.60
	2013		0.00	0.00	0.22
	2012		0.01	0.01	0.38
	2011		0.09	0.09	0.54
	2010		0.04	0.04	0.16
	2009		0.02	0.02	0.10
	2008		0.00	0.00	0.05
	2007		0.00	0.00	0.06
	2006		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		32.36	32.36	802.82
Refund Interest					
	2024		-1.79	-1.79	-1.81
	2023		0.00	0.00	-8.76
Totals For:	Refund Interest		-1.79	-1.79	-10.57
Totals For:	ALSEA RURAL FIRE DIST # - 636A	-174.28	\$0.00	291.58	291.58
Totals For:	636 - ALSEA RFD	-174.28	0.00	291.58	291.58
Total for:	Taxes + Adjustment + Bank Interest:	\$117.30			Vendor / Pool #: 5601



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2023		1.45	1.45	3.88
	2022		1.29	1.29	17.74
	2021		0.97	0.97	13.73
	2020		1.54	1.54	17.59
	2019		0.00	0.00	11.85
	2018		0.00	0.00	2.07
	2017		0.00	0.00	1.73
	2016		0.00	0.00	-0.01
	2015		0.00	0.00	-0.01
	2013		0.00	0.00	0.01
	2012		0.00	0.00	0.09
	2011		0.00	0.00	0.08
Totals For:	Interest Revenue		5.25	5.25	68.75
Property Tax Rev - Current					
	2023		211.30	211.30	66,081.22
Totals For:	Property Tax Rev - Current		211.30	211.30	66,081.22
Property Tax Rev - Del					
	2022		16.88	16.88	431.43
	2021		5.25	5.25	107.45
	2020		6.74	6.74	100.44
	2019		-0.64	-0.64	52.43
	2018		-0.22	-0.22	5.80
	2017		0.13	0.13	5.76
	2016		0.00	0.00	0.82
	2015		0.00	0.00	0.72
	2014		0.00	0.00	0.67
	2013		0.00	0.00	0.22
	2012		0.01	0.01	0.43
	2011		0.09	0.09	0.54
	2010		0.04	0.04	0.15
	2009		0.03	0.03	0.17
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.07
	2006		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		28.31	28.31	707.19
Refund Interest					
	2024		-1.72	-1.72	-1.74
	2023		0.00	0.00	-8.37
Totals For:	Refund Interest		-1.72	-1.72	-10.11
Totals For:	HOSKINS-KINGS VALLEY RFD - 637A	-144.21	\$0.00	243.14	243.14
Totals For:	637 - HOSK/KINGS RFD8	-144.21	0.00	243.14	66,847.05
Total for:	Taxes + Adjustment + Bank Interest:	\$98.93			Vendor / Pool #: 4917



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2023		0.87	0.87	2.35
	2022		0.78	0.78	10.72
	2021		0.50	0.50	7.10
	2020		0.73	0.73	8.52
	2019		0.00	0.00	5.47
	2018		0.00	0.00	0.91
	2017		0.00	0.00	0.76
	2016		0.00	0.00	-0.01
	2015		0.00	0.00	-0.01
	2012		0.00	0.00	0.05
	2011		0.00	0.00	0.04
Totals For:	Interest Revenue		2.88	2.88	35.90
Property Tax Rev - Current					
	2023		132.73	132.73	41,540.02
Totals For:	Property Tax Rev - Current		132.73	132.73	41,540.02
Property Tax Rev - Del					
	2022		10.27	10.27	262.21
	2021		3.21	3.21	65.40
	2020		3.29	3.29	48.81
	2019		-0.30	-0.30	24.35
	2018		-0.10	-0.10	2.51
	2017		0.06	0.06	2.52
	2016		0.00	0.00	0.37
	2015		0.00	0.00	0.35
	2014		0.00	0.00	0.29
	2013		0.00	0.00	0.12
	2012		0.00	0.00	0.19
	2011		0.04	0.04	0.23
	2010		0.02	0.02	0.07
	2009		0.01	0.01	0.08
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.03
	2006		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		16.50	16.50	407.57
Refund Interest					
	2024		-0.90	-0.90	-0.91
	2023		0.00	0.00	-4.33
Totals For:	Refund Interest		-0.90	-0.90	-5.24
Totals For:	BLODGETT-SUMMIT RFD - 638A	-90.65	\$0.00	151.21	151.21
Totals For:	638 - BLOD/SUMM RFD9	-90.65	0.00	151.21	151.21
Total for: Taxes + Adjustment + Bank Interest:		\$60.56			Vendor / Pool #: 5082



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
Totals For:	INTEREST REVENUE		3.90	3.90	48.33
PROPERTY TAX REV - CURRENT					
Totals For:	PROPERTY TAX REV - CURRENT		168.99	168.99	52,856.53
PROPERTY TAX REV - DEL					
Totals For:	PROPERTY TAX REV - DEL		21.76	21.76	541.11
REFUND INTEREST					
Totals For:	REFUND INTEREST		-1.24	-1.24	-6.91
Totals For:	ASBAHR-PILKINGTON ROAD DISTRICT - 645A	-115.35	\$0.00	193.41	53,439.06
Totals For:	645 - ASBAHR-PILKINGTON ROAD DISTRICT	-115.35	0.00	193.41	53,439.06
Total for:	Taxes + Adjustment + Bank Interest:	\$78.06			Vendor / Pool #: W122284



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
			2022	0.27	0.27
			2021	0.18	0.18
			2020	0.28	0.28
			2019	0.00	0.00
			2018	0.00	0.00
Totals For:	INTEREST REVENUE			0.73	0.73
					10.27
PROPERTY TAX REV - DEL					
			2021	1.12	1.12
			2020	1.22	1.22
			2019	-0.12	-0.12
			2018	-0.04	-0.04
Totals For:	PROPERTY TAX REV - DEL			2.18	2.18
					51.38
REFUND INTEREST					
			2024	-0.20	-0.20
			2023	0.00	0.00
Totals For:	REFUND INTEREST			-0.20	-0.20
					-1.10
Totals For:	HIDDEN VALLEY ROAD DISTRICT - 646A	0.00	\$0.00	2.71	2.71
					60.55
Totals For:	646 - HIDDEN VALLEY ROAD DISTRICT	0.00	0.00	2.71	2.71
					60.55
Total for: Taxes + Adjustment + Bank Interest:	\$2.71				Vendor / Pool #: 122285



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
649 - MCDONLD FRST RD					
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2023		0.41	0.41	1.09
	2022		0.00	0.00	2.25
Totals For: Interest Revenue			0.41	0.41	3.34
Property Tax Rev - Del					
	2022		5.12	5.12	130.84
Totals For: Property Tax Rev - Del			5.12	5.12	130.84
Refund Interest					
	2024		-0.04	-0.04	-0.04
	2023		0.00	0.00	-0.78
Totals For: Refund Interest			-0.04	-0.04	-0.82
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A	0.00	\$0.00	5.49	5.49	133.36
Totals For: 649 - MCDONLD FRST RD	0.00	0.00	5.49	5.49	133.36
Total for: Taxes + Adjustment + Bank Interest:	\$5.49			Vendor / Pool #: W102927	



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2023		0.53	0.53	1.39
	2022		0.47	0.47	6.51
	2021		0.30	0.30	4.26
	2020		0.46	0.46	5.21
	2019		0.00	0.00	3.38
	2018		0.00	0.00	0.52
	2016		0.00	0.00	0.00
	2015		0.00	0.00	0.00
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		1.76	1.76	21.31
Property Tax Rev - Current					
	2023		78.36	78.36	24,517.90
Totals For:	Property Tax Rev - Current		78.36	78.36	24,517.90
Property Tax Rev - Del					
	2022		6.34	6.34	162.11
	2021		1.92	1.92	39.51
	2020		1.99	1.99	29.57
	2019		-0.18	-0.18	14.97
	2018		-0.06	-0.06	1.52
	2016		0.00	0.00	0.20
	2015		0.00	0.00	0.17
	2014		0.00	0.00	0.15
	2013		0.00	0.00	0.06
	2012		0.00	0.00	0.09
	2011		0.02	0.02	0.13
	2010		0.01	0.01	0.04
	2009		0.01	0.01	0.01
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		10.05	10.05	248.56
Refund Interest					
	2024		-0.56	-0.56	-0.56
	2023		0.00	0.00	-2.45
Totals For:	Refund Interest		-0.56	-0.56	-3.01
Totals For:	NORTH "F" STREET ROAD DIST. - 650A	-53.51	\$0.00	89.61	89.61
Totals For:	650 - NORTH F ST RD	-53.51	0.00	89.61	89.61
Total for:	Taxes + Adjustment + Bank Interest:	\$36.10			Vendor / Pool #: W102929



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2010 - 651C					
Interest Revenue					
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		0.00	0.00	0.03
Property Tax Revenue - Del					
	2013		0.00	0.00	0.04
	2012		0.00	0.00	0.07
	2011		0.02	0.02	0.10
	2010		0.01	0.01	0.03
Totals For:	Property Tax Revenue - Del		0.03	0.03	0.24
Totals For: COUNTRY EST R.D. LO 2010 - 651C			0.03	0.03	0.27

COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE					
	2023		0.38	0.38	0.98
	2022		0.32	0.32	4.66
	2021		0.24	0.24	3.12
	2020		0.33	0.33	3.84
	2019		0.00	0.00	2.64
	2018		0.00	0.00	0.44
	2017		0.00	0.00	0.37
	2016		0.00	0.00	0.00
	2015		0.00	0.00	0.00
Totals For:	INTEREST REVENUE		1.27	1.27	16.05
PROPERTY TAX REV - CURRENT					
	2023		54.63	54.63	17,105.17
Totals For:	PROPERTY TAX REV - CURRENT		54.63	54.63	17,105.17
PROPERTY TAX REV - DEL					
	2022		4.45	4.45	113.46
	2021		1.38	1.38	28.19
	2020		1.47	1.47	21.88
	2019		-0.15	-0.15	11.54
	2018		-0.06	-0.06	1.19
	2017		0.03	0.03	1.25
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.17
	2014		0.00	0.00	0.15
	2012		0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL		7.12	7.12	178.01
REFUND INTEREST CHARGED					
	2024		-0.41	-0.41	-0.41
	2023		0.00	0.00	-1.98
Totals For:	REFUND INTEREST CHARGED		-0.41	-0.41	-2.39
Totals For: COUNTRY EST R.D. LO 2014 - 651B			-37.33	\$0.00	62.61
				62.61	17,296.84



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2023		0.40	0.40	1.04
	2022		0.34	0.34	4.90
	2021		0.26	0.26	3.34
	2020		0.36	0.36	4.15
	2019		0.00	0.00	2.80
	2018		0.00	0.00	0.46
	2017		0.00	0.00	0.41
	2016		0.00	0.00	0.00
	2015		0.00	0.00	0.00
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		1.36	1.36	17.14
Property Tax Rev - Current					
	2023		58.89	58.89	18,440.82
Totals For:	Property Tax Rev - Current		58.89	58.89	18,440.82
Property Tax Rev - Del					
	2022		4.80	4.80	122.30
	2021		1.50	1.50	30.42
	2020		1.58	1.58	23.57
	2019		-0.15	-0.15	12.53
	2018		-0.05	-0.05	1.32
	2017		0.03	0.03	1.34
	2016		0.00	0.00	0.19
	2015		0.00	0.00	0.17
	2014		0.00	0.00	0.15
	2013		0.00	0.00	0.06
	2012		0.00	0.00	0.10
	2011		0.02	0.02	0.13
	2010		0.01	0.01	0.04
	2009		0.01	0.01	0.01
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		7.75	7.75	192.36
Refund Interest					
	2024		-0.42	-0.42	-0.42
	2023		0.00	0.00	-2.14
Totals For:	Refund Interest		-0.42	-0.42	-2.56
Totals For:	COUNTRY ESTATES ROAD DIST. - 651A	-40.24	\$0.00	67.58	67.58
Totals For:	651 - COUNTRY EST R.D.	-77.57	0.00	130.22	130.22
Total for: Taxes + Adjustment + Bank Interest:		\$52.65			Vendor / Pool #: 5598



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2023		1.63	1.63	4.34
	2022		1.42	1.42	19.66
	2021		0.93	0.93	13.26
	2020		1.41	1.41	16.01
	2019		0.00	0.00	10.91
	2018		0.00	0.00	1.83
	2017		0.00	0.00	1.55
	2016		0.00	0.00	-0.01
	2015		0.00	0.00	-0.01
	2013		0.00	0.00	0.01
	2012		0.00	0.00	0.09
	2011		0.00	0.00	0.08
Totals For:	Interest Revenue		5.39	5.39	67.72
Property Tax Rev - Current					
	2023		227.15	227.15	71,048.31
Totals For:	Property Tax Rev - Current		227.15	227.15	71,048.31
Property Tax Rev - Del					
	2022		19.12	19.12	488.76
	2021		5.81	5.81	118.66
	2020		6.16	6.16	91.77
	2019		-0.59	-0.59	48.16
	2018		-0.20	-0.20	5.14
	2017		0.12	0.12	5.16
	2016		0.00	0.00	0.75
	2015		0.00	0.00	0.68
	2014		0.00	0.00	0.60
	2013		0.00	0.00	0.22
	2012		0.01	0.01	0.39
	2011		0.09	0.09	0.55
	2010		0.04	0.04	0.16
	2009		0.02	0.02	0.10
	2008		0.00	0.00	0.05
	2007		0.00	0.00	0.06
	2006		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		30.58	30.58	761.23
Refund Interest					
	2024		-1.71	-1.71	-1.73
	2023		0.00	0.00	-8.38
Totals For:	Refund Interest		-1.71	-1.71	-10.11
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A	-155.05	\$0.00	261.41	261.41	71,867.15
Totals For: 652 - VINEYARD MTN R.D	-155.05	0.00	261.41	261.41	71,867.15
Total for: Taxes + Adjustment + Bank Interest:	\$106.36			Vendor / Pool #: W102920	



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2023		2.71	2.71	7.38
	2022		2.11	2.11	31.22
	2021		1.56	1.56	22.22
	2020		2.46	2.46	28.08
	2019		0.00	0.00	9.65
	2018		0.00	0.00	1.51
	2017		0.00	0.00	1.98
	2016		0.00	0.00	-0.02
	2015		0.00	0.00	-0.02
	2013		0.00	0.00	0.01
	2012		0.00	0.00	0.10
	2011		0.00	0.00	0.09
Totals For:	Interest Revenue		8.84	8.84	102.20
Property Tax Rev - Current					
	2023		399.04	399.04	124,809.41
Totals For:	Property Tax Rev - Current		399.04	399.04	124,809.41
Property Tax Rev - Del					
	2022		32.44	32.44	828.36
	2021		8.68	8.68	176.82
	2020		10.78	10.78	160.55
	2019		-0.52	-0.52	42.69
	2018		-0.16	-0.16	4.26
	2017		0.15	0.15	6.56
	2016		0.00	0.00	1.16
	2015		0.00	0.00	1.00
	2014		0.00	0.00	0.93
	2013		0.00	0.00	0.34
	2012		0.01	0.01	0.45
	2011		0.11	0.11	0.64
	2010		0.05	0.05	0.19
	2009		0.03	0.03	0.11
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		51.57	51.57	1,224.26
Refund Interest					
	2024		-2.38	-2.38	-2.41
	2023		0.00	0.00	-11.67
Totals For:	Refund Interest		-2.38	-2.38	-14.08
Totals For: MARYS RIVER ESTATES ROAD DIST.	-272.37	\$0.00	457.07	457.07	126,121.79
Totals For: 653 - MARYS RVR EST RD DIST	-272.37	0.00	457.07	457.07	126,121.79
Total for: Taxes + Adjustment + Bank Interest:	\$184.70			Vendor / Pool #: 5609	



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2023		0.51	0.51	1.36
	2022		0.47	0.47	6.41
	2021		0.31	0.31	4.38
	2020		0.47	0.47	5.45
	2019		0.00	0.00	3.56
	2018		0.00	0.00	0.60
	2017		0.00	0.00	0.52
	2016		0.00	0.00	0.00
	2015		0.00	0.00	0.00
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.03
Totals For:	Interest Revenue		1.76	1.76	22.34
Property Tax Rev - Current					
	2023		75.05	75.05	23,483.03
Totals For:	Property Tax Rev - Current		75.05	75.05	23,483.03
Property Tax Rev - Del					
	2022		6.14	6.14	156.49
	2021		1.91	1.91	39.28
	2020		2.10	2.10	31.00
	2019		-0.19	-0.19	16.03
	2018		-0.07	-0.07	1.71
	2017		0.04	0.04	1.71
	2016		0.00	0.00	0.24
	2015		0.00	0.00	0.23
	2014		0.00	0.00	0.19
	2013		0.00	0.00	0.07
	2012		0.00	0.00	0.12
	2011		0.03	0.03	0.18
	2010		0.01	0.01	0.04
	2009		0.01	0.01	0.02
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.02
	2006		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		9.98	9.98	247.36
Refund Interest					
	2024		-0.58	-0.58	-0.58
	2023		0.00	0.00	-2.71
Totals For:	Refund Interest		-0.58	-0.58	-3.29
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	-51.25	\$0.00	86.21	86.21	23,749.44
Totals For: 656 - ROSEWOOD EST R.D	-51.25	0.00	86.21	86.21	23,749.44
Total for: Taxes + Adjustment + Bank Interest:	\$34.96			Vendor / Pool #: 5599	



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		0.00	0.00	10.55
Totals For:	Interest Revenue		0.00	0.00	10.55
Property Tax Rev - Del					
	2019		-0.57	-0.57	46.72
	2007		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		-0.57	-0.57	46.79
Totals For: RIDGEWOOD RD LO 2019 - 657B			-0.57	-0.57	57.34
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2023		0.30	0.30	0.81
	2022		0.28	0.28	3.88
	2021		0.21	0.21	2.62
	2020		0.30	0.30	3.26
	2019		0.00	0.00	2.27
	2018		0.00	0.00	0.38
	2017		0.00	0.00	0.33
	2016		0.00	0.00	0.00
	2015		0.00	0.00	0.00
Totals For:	Interest Revenue		1.09	1.09	13.55
Property Tax Rev - Del					
	2022		3.82	3.82	96.84
	2021		1.19	1.19	24.35
	2020		1.26	1.26	18.64
	2019		-0.12	-0.12	9.97
	2018		-0.05	-0.05	1.06
	2017		0.02	0.02	1.04
	2016		0.00	0.00	0.15
	2015		0.00	0.00	0.14
	2014		0.00	0.00	0.12
	2013		0.00	0.00	0.04
	2007		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		6.12	6.12	152.37
Refund Interest					
	2024		-0.24	-0.24	-0.24
	2023		0.00	0.00	-1.63
Totals For:	Refund Interest		-0.24	-0.24	-1.87
Totals For: RIDGEWOOD ROAD DISTRICT - 657A			0.00	\$0.00	6.97
Totals For: 657 - RIDGEWOOD R.D.			0.00	0.00	6.40
Total for: Taxes + Adjustment + Bank Interest:			\$6.40		Vendor / Pool #: W102921



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2023		1.19	1.19	3.21
	2022		1.11	1.11	15.25
	2021		0.73	0.73	10.48
	2020		1.11	1.11	12.75
	2019		0.00	0.00	8.59
	2018		0.00	0.00	1.42
	2017		0.00	0.00	1.23
	2016		0.00	0.00	-0.01
	2015		0.00	0.00	0.00
	2012		0.00	0.00	0.06
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		4.14	4.14	53.03
Property Tax Rev - Current					
	2023		178.08	178.08	55,707.85
Totals For:	Property Tax Rev - Current		178.08	178.08	55,707.85
Property Tax Rev - Del					
	2022		14.45	14.45	369.38
	2021		4.54	4.54	92.92
	2020		4.89	4.89	72.89
	2019		-0.46	-0.46	38.10
	2018		-0.15	-0.15	4.04
	2017		0.09	0.09	4.08
	2016		0.00	0.00	0.54
	2015		0.00	0.00	0.47
	2014		0.00	0.00	0.41
	2013		0.00	0.00	0.16
	2012		0.01	0.01	0.28
	2011		0.06	0.06	0.35
	2010		0.03	0.03	0.11
	2009		0.02	0.02	0.09
	2008		0.00	0.00	0.04
	2007		0.00	0.00	0.05
	2006		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		23.48	23.48	583.92
Refund Interest					
	2024		-1.32	-1.32	-1.33
	2023		0.00	0.00	-6.51
Totals For:	Refund Interest		-1.32	-1.32	-7.84
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A	-121.57	\$0.00	204.38	204.38	56,336.96
Totals For: 659 - CHINOOK DR R.D.	-121.57	0.00	204.38	204.38	56,336.96
Total for: Taxes + Adjustment + Bank Interest:	\$82.81			Vendor / Pool #: W102923	



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2023		0.89	0.89	2.41
	2022		0.76	0.76	10.69
	2021		0.50	0.50	7.13
	2020		0.75	0.75	8.73
	2019		0.00	0.00	6.16
	2018		0.00	0.00	1.07
	2017		0.00	0.00	0.94
	2016		0.00	0.00	-0.01
	2015		0.00	0.00	-0.01
	2012		0.00	0.00	0.03
	2011		0.00	0.00	0.03
Totals For:	Interest Revenue		2.90	2.90	37.17
Property Tax Rev - Current					
	2023		134.59	134.59	42,126.12
Totals For:	Property Tax Rev - Current		134.59	134.59	42,126.12
Property Tax Rev - Del					
	2022		10.70	10.70	273.17
	2021		3.07	3.07	62.55
	2020		3.37	3.37	49.92
	2019		-0.33	-0.33	27.18
	2018		-0.12	-0.12	2.96
	2017		0.07	0.07	3.09
	2016		0.00	0.00	0.49
	2015		0.00	0.00	0.44
	2014		0.00	0.00	0.31
	2013		0.00	0.00	0.09
	2012		0.00	0.00	0.13
	2011		0.03	0.03	0.19
	2010		0.02	0.02	0.07
	2009		0.01	0.01	0.08
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.03
	2006		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		16.82	16.82	420.74
Refund Interest					
	2024		-0.96	-0.96	-0.97
	2023		0.00	0.00	-4.68
Totals For:	Refund Interest		-0.96	-0.96	-5.65
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A	-91.93	\$0.00	153.35	153.35	42,578.38
Totals For: 661 - JC WATER DIST SA	-91.93	0.00	153.35	153.35	42,578.38
Total for: Taxes + Adjustment + Bank Interest:	\$61.42			Vendor / Pool #: 102922	



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2023		10.95	10.95	29.66
	2022		9.91	9.91	136.22
	2021		6.51	6.51	92.13
	2020		9.64	9.64	110.73
	2019		0.00	0.00	75.15
	2018		0.00	0.00	12.25
	2017		0.00	0.00	10.30
	2016		0.00	0.00	-0.08
	2015		0.00	0.00	-0.06
	2013		0.00	0.00	0.04
	2012		0.00	0.00	0.55
	2011		0.00	0.00	0.50
Totals For:	Interest Revenue		37.01	37.01	467.39
Property Tax Rev - Current					
	2023		1,604.43	1,604.43	501,839.72
Totals For:	Property Tax Rev - Current		1,604.43	1,604.43	501,839.72
Property Tax Rev - Del					
	2022		129.65	129.65	3,310.47
	2021		40.55	40.55	828.62
	2020		42.52	42.52	633.18
	2019		-4.05	-4.05	332.24
	2018		-1.31	-1.31	34.66
	2017		0.77	0.77	34.31
	2016		0.00	0.00	5.04
	2015		0.00	0.00	4.34
	2014		0.00	0.00	3.83
	2013		0.00	0.00	1.47
	2012		0.05	0.05	2.49
	2011		0.56	0.56	3.44
	2010		0.29	0.29	1.04
	2009		0.15	0.15	0.78
	2008		0.00	0.00	0.36
	2007		0.00	0.00	0.40
	2006		0.00	0.00	0.12
Totals For:	Property Tax Rev - Del		209.18	209.18	5,196.79
Refund Interest					
	2024		-11.64	-11.64	-11.78
	2023		0.00	0.00	-56.80
Totals For:	Refund Interest		-11.64	-11.64	-68.58
Totals For:	Benton County Soil and Water - 675A	-1,095.16	\$0.00	1,838.98	1,838.98
Totals For:	675 - BENTON SOIL AND WATER DISTRICT	-1,095.16	0.00	1,838.98	1,838.98
Total for:	Taxes + Adjustment + Bank Interest:	\$743.82			Vendor / Pool #: 3526



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2023		6.72	6.72	18.22
	2022		6.24	6.24	85.05
	2021		4.11	4.11	58.10
	2020		6.08	6.08	69.98
	2019		0.00	0.00	48.76
	2018		0.00	0.00	8.01
	2017		0.00	0.00	7.07
	2016		0.00	0.00	-0.06
	2015		0.00	0.00	-0.04
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.33
	2011		0.00	0.00	0.33
Totals For:	Interest Revenue		23.15	23.15	295.78
Property Tax Rev - Current					
	2023		1,134.07	1,134.07	354,713.44
Totals For:	Property Tax Rev - Current		1,134.07	1,134.07	354,713.44
Property Tax Rev - Del					
	2022		79.74	79.74	2,036.58
	2021		25.57	25.57	522.16
	2020		26.86	26.86	399.87
	2019		-2.63	-2.63	215.50
	2018		-0.84	-0.84	22.62
	2017		0.53	0.53	23.54
	2016		0.00	0.00	3.45
	2015		0.00	0.00	2.92
	2014		0.00	0.00	2.67
	2013		0.00	0.00	0.96
	2012		0.03	0.03	1.53
	2011		0.36	0.36	2.22
	2010		0.15	0.15	0.54
	2009		0.09	0.09	0.47
	2008		0.00	0.00	0.21
	2007		0.00	0.00	0.24
	2006		0.00	0.00	0.08
Totals For:	Property Tax Rev - Del		129.86	129.86	3,235.56
Refund Interest					
	2024		-7.67	-7.67	-7.78
	2023		0.00	0.00	-36.30
Totals For:	Refund Interest		-7.67	-7.67	-44.08
Totals For:	FIRE PATROL - 690A	-774.09	\$0.00	1,279.41	1,279.41
Totals For:	690 - STATE FIRE PAT SA	-774.09	0.00	1,279.41	1,279.41
Total for:	Taxes + Adjustment + Bank Interest:	\$505.32			Vendor / Pool #: 104122



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2023		3.65	3.65	9.83
	2022		3.38	3.38	46.02
	2021		2.30	2.30	32.48
	2020		3.44	3.44	39.56
	2019		0.00	0.00	27.76
	2018		0.00	0.00	4.78
	2017		0.00	0.00	4.18
	2016		0.00	0.00	-0.04
	2015		0.00	0.00	-0.03
	2013		0.00	0.00	0.02
	2012		0.00	0.00	0.26
	2011		0.00	0.00	0.24
Totals For:	Interest Revenue		12.77	12.77	165.06
Property Tax Rev - Current					
	2023		511.80	511.80	160,069.30
Totals For:	Property Tax Rev - Current		511.80	511.80	160,069.30
Property Tax Rev - Del					
	2022		42.95	42.95	1,096.78
	2021		13.90	13.90	284.12
	2020		15.21	15.21	226.26
	2019		-1.50	-1.50	122.58
	2018		-0.51	-0.51	13.48
	2017		0.31	0.31	13.91
	2016		0.00	0.00	2.12
	2015		0.00	0.00	1.92
	2014		0.00	0.00	1.75
	2013		0.00	0.00	0.70
	2012		0.03	0.03	1.19
	2011		0.27	0.27	1.66
	2010		0.08	0.08	0.29
	2009		0.04	0.04	0.21
	2008		0.00	0.00	0.10
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		70.78	70.78	1,767.20
Refund Interest					
	2024		-4.11	-4.11	-4.15
	2023		0.00	0.00	-20.38
Totals For:	Refund Interest		-4.11	-4.11	-24.53
Totals For:	FIRE PATROL IMP. SURCHARGE - 691A	-349.32	\$0.00	591.24	591.24
Totals For:	691 - FIRE PAT IMP SURCH	-349.32	0.00	591.24	591.24
Total for:	Taxes + Adjustment + Bank Interest:	\$241.92			Vendor / Pool #: 100799



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
			2024	30,606.45	30,606.45
			2023	0.00	0.00
Totals For: Income for Real Prop PreCollections				30,606.45	30,606.45
					828,184.64
Income from Personal Property PreCollection					
			2023	0.00	0.00
Totals For: Income from Personal Property PreCollection				0.00	0.00
					951.00
Totals For: Pre Collections - 801				30,606.45	30,606.45
					829,135.64
Totals For: 801 - BENTON COUNTY	0.00	0.00		30,606.45	30,606.45
Total for: Taxes + Adjustment + Bank Interest:	\$30,606.45				Vendor / Pool #: NO CODE



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/8/2024

FY 2024 for the Period 04/01/2024 through 04/30/2024

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	-395,000.00	\$0.00	714,328.08	714,328.08	184,140,379.19
Adjustment					
Plus Grand Total Bank Int	\$319,328.08				