



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>001 - BENTON COUNTY</b>					
<b>Bank Return Fee - 803A</b>					
Bank Return Fee					
	2023		25.00	25.00	650.00
	2022		12.50	12.50	87.50
	2019		0.00	0.00	12.50
<b>Totals For:</b>	<b>Bank Return Fee</b>		<b>37.50</b>	<b>37.50</b>	<b>750.00</b>
<b>Totals For: Bank Return Fee - 803A</b>			<b>37.50</b>	<b>37.50</b>	<b>750.00</b>
<b>CATF TIER 2 - 802B</b>					
CATF Tier 2 Interest					
	2023		467.87	467.87	833.69
	2022		623.12	623.12	9,494.07
	2021		274.20	274.20	6,539.43
	2020		270.91	270.91	7,796.93
	2019		157.33	157.33	5,594.75
	2018		53.42	53.42	909.42
	2017		0.00	0.00	765.00
	2016		0.00	0.00	0.00
	2015		0.00	0.00	-0.01
	2013		0.00	0.00	3.02
	2012		0.00	0.00	37.86
	2011		0.00	0.00	36.00
<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>		<b>1,846.85</b>	<b>1,846.85</b>	<b>32,010.16</b>
<b>Totals For: CATF TIER 2 - 802B</b>			<b>1,846.85</b>	<b>1,846.85</b>	<b>32,010.16</b>
<b>CATF Tier One - 802C</b>					
CATF - Tier One					
	2023		1,867.35	1,867.35	3,327.68
	2022		2,455.28	2,455.28	37,693.11
	2021		1,076.80	1,076.80	25,726.09
	2020		1,062.60	1,062.60	30,588.85
	2019		643.12	643.12	22,869.41
	2018		221.35	221.35	3,768.54
	2017		0.00	0.00	3,030.82
	2016		0.00	0.00	27.20
	2015		0.00	0.00	19.91
	2013		0.00	0.00	12.51
	2012		0.00	0.00	155.91
	2011		0.00	0.00	145.26
<b>Totals For:</b>	<b>CATF - Tier One</b>		<b>7,326.50</b>	<b>7,326.50</b>	<b>127,365.29</b>
Warrant Fee					
	2022		4.00	4.00	307.76
	2021		2.00	2.00	10.37
	2020		2.22	2.22	11.89
	2019		2.00	2.00	5.86
	2018		0.00	0.00	4.01
	2017		0.79	0.79	4.00
	2016		0.00	0.00	4.00



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<b>001 - BENTON COUNTY</b>					
		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	1.65	1.65	2.36
		2008	0.00	0.00	1.90
		2007	0.00	0.00	1.90
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>12.66</b>	<b>12.66</b>	<b>367.87</b>
<b>Totals For: CATF Tier One - 802C</b>			<b>7,339.16</b>	<b>7,339.16</b>	<b>127,733.16</b>
<b>Foreclosure Fees - 001E</b>					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
		2019	450.94	450.94	4,159.41
		2018	0.00	0.00	54.76
		2017	0.00	0.00	3,416.32
<b>Totals For:</b>	<b>REIMB - FORECLOSURE COSTS-GENERAL FUND</b>		<b>450.94</b>	<b>450.94</b>	<b>7,630.49</b>
<b>Totals For: Foreclosure Fees - 001E</b>			<b>450.94</b>	<b>450.94</b>	<b>7,630.49</b>



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<b>001 - BENTON COUNTY</b>					

**General Fund - 001A**

CHARGES FOR SERVICES-GENERAL FUND

	2022	0.00	0.00	540.00
	2021	0.00	0.00	30.00
	2020	0.00	0.00	45.00
	2018	45.00	45.00	45.00
	2011	0.00	0.00	30.00
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>	<b>45.00</b>	<b>45.00</b>	<b>690.00</b>

Income from Assessment Misc Fees

	2024	1,590.00	1,590.00	7,015.00
	2023	0.00	0.00	9,735.66
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>1,590.00</b>	<b>1,590.00</b>	<b>16,750.66</b>

Income from MS Trans Fee (LOIS)

	2024	905.00	905.00	1,515.00
	2023	0.00	0.00	7,175.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>905.00</b>	<b>905.00</b>	<b>8,690.00</b>

Income from Trip Permits

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

Interest Revenue

	2023	425.20	425.20	757.67
	2022	565.34	565.34	8,614.39
	2021	249.08	249.08	5,926.84
	2020	246.17	246.17	7,084.11
	2019	152.51	152.51	5,423.57
	2018	52.06	52.06	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
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1,690.36</b>	<b>1,690.36</b>	<b>29,514.48</b>

OVERS & SHORTS-GENERAL FUND

	2024	5.13	5.13	-2.57
	2023	0.00	0.00	138.27
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>	<b>5.13</b>	<b>5.13</b>	<b>135.70</b>

Property Tax Rev - Current

	2023	376,852.23	376,852.23	22,203,336.62
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>376,852.23</b>	<b>376,852.23</b>	<b>22,203,336.62</b>

Property Tax Rev - Del

	2022	5,819.68	5,819.68	136,687.89
	2021	1,371.16	1,371.16	33,702.36
	2020	871.44	871.44	25,492.81
	2019	455.33	455.33	14,921.34
	2018	157.34	157.34	1,595.90



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<b>001 - BENTON COUNTY</b>						
			2017	162.01	162.01	1,493.36
			2016	54.19	54.19	223.16
			2015	44.22	44.22	197.70
			2014	37.39	37.39	169.48
			2013	29.53	29.53	64.79
			2012	73.17	73.17	108.39
			2011	19.36	19.36	113.07
			2010	0.00	0.00	33.36
			2009	0.00	0.00	22.25
			2008	0.00	0.00	15.99
			2007	0.00	0.00	18.04
			2006	0.00	0.00	5.42
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>9,094.82</b>	<b>9,094.82</b>	<b>214,865.31</b>
Refund Interest						
			2024	-4.79	-4.79	-6.78
			2023	0.00	0.00	-2,526.09
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-4.79</b>	<b>-4.79</b>	<b>-2,532.87</b>
<b>Totals For: General Fund - 001A</b>						
	<b>1,158.48</b>	<b>\$0.00</b>		<b>390,177.75</b>	<b>390,177.75</b>	<b>22,471,474.90</b>
<b>Housing recording fee - 802E</b>						
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	26.17	26.17	37.44
			2008	0.00	0.00	15.00
			2007	0.00	0.00	15.00
<b>Totals For:</b>	<b>Housing Recording Fee</b>			<b>26.17</b>	<b>26.17</b>	<b>390.92</b>
<b>Totals For: Housing recording fee - 802E</b>						
				<b>26.17</b>	<b>26.17</b>	<b>390.92</b>
<b>Refund Holding Account - 802F</b>						
INTEREST REVENUE						
			2015	0.00	0.00	-1.08
<b>Totals For:</b>	<b>INTEREST REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>
<b>Totals For: Refund Holding Account - 802F</b>						
				<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>



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<b>001 - BENTON COUNTY</b>					
<b>UNSEGREGATED TAX ACCOUNTS - 802A</b>					
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
	2024		-1,200.00	-1,200.00	-5,878.47
	2023		0.00	0.00	5,878.47
<b>Totals For:</b>	<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>		<b>-1,200.00</b>	<b>-1,200.00</b>	<b>0.00</b>
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
	2024		0.00	0.00	0.00
	2023		0.00	0.00	-3,464.86
<b>Totals For:</b>	<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,464.86</b>
<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>			<b>-1,200.00</b>	<b>-1,200.00</b>	<b>-3,464.86</b>
<b>Warrant Fee 611B - 001F</b>					
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
	2022		40.00	40.00	3,077.84
	2021		20.00	20.00	103.65
	2020		22.18	22.18	118.77
	2019		20.00	20.00	58.56
	2018		0.00	0.00	40.15
	2017		7.90	7.90	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		17.44	17.44	24.95
<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>		<b>127.52</b>	<b>127.52</b>	<b>3,646.24</b>
<b>Totals For: Warrant Fee 611B - 001F</b>			<b>127.52</b>	<b>127.52</b>	<b>3,646.24</b>



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<b>001 - BENTON COUNTY</b>					

**Warrant Fees 631AN - 001C**

Warrant Fee

2022	10.00	10.00	769.48
2021	5.00	5.00	25.92
2020	5.55	5.55	29.70
2019	5.00	5.00	14.64
2018	0.00	0.00	10.04
2017	1.97	1.97	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	4.45	4.45	6.36
2008	0.00	0.00	1.10
2007	0.00	0.00	1.10

<b>Totals For: Warrant Fee</b>	<b>31.97</b>	<b>31.97</b>	<b>914.34</b>
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<b>Totals For: Warrant Fees 631AN - 001C</b>	<b>31.97</b>	<b>31.97</b>	<b>914.34</b>
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**Warrant Fees 631B - 001B**

Warrant Fee

2022	2.00	2.00	153.92
2021	1.00	1.00	5.19
2020	1.11	1.11	5.94
2019	1.00	1.00	2.93
2018	0.00	0.00	2.01
2017	0.39	0.39	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	0.87	0.87	1.25
2008	0.00	0.00	1.00
2007	0.00	0.00	1.00

<b>Totals For: Warrant Fee</b>	<b>6.37</b>	<b>6.37</b>	<b>184.36</b>
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<b>Totals For: Warrant Fees 631B - 001B</b>	<b>6.37</b>	<b>6.37</b>	<b>184.36</b>
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<b>001 - BENTON COUNTY</b>					
<b>Warrant Fees 631N - 001D</b>					
Warrant Fee					
	2022		20.00	20.00	1,538.92
	2021		10.00	10.00	51.83
	2020		11.09	11.09	59.40
	2019		10.00	10.00	29.28
	2018		0.00	0.00	20.07
	2017		3.95	3.95	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		8.72	8.72	12.47
	2008		0.00	0.00	10.00
	2007		0.00	0.00	10.00
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>63.76</b>	<b>63.76</b>	<b>1,843.13</b>
<b>Totals For: Warrant Fees 631N - 001D</b>			<b>63.76</b>	<b>63.76</b>	<b>1,843.13</b>
<b>Warrent Fees 631B - 802D</b>					
Warrent Fee					
	2022		36.00	36.00	2,770.08
	2021		18.00	18.00	93.29
	2020		19.96	19.96	106.90
	2019		18.00	18.00	52.71
	2018		0.00	0.00	36.13
	2017		7.11	7.11	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		15.70	15.70	22.45
	2008		0.00	0.00	18.00
	2007		0.00	0.00	18.00
<b>Totals For:</b>	<b>Warrent Fee</b>		<b>114.77</b>	<b>114.77</b>	<b>3,317.66</b>
<b>Totals For: Warrent Fees 631B - 802D</b>			<b>114.77</b>	<b>114.77</b>	<b>3,317.66</b>
<b>Totals For: 001 - BENTON COUNTY</b>					
	<b>1,158.48</b>	<b>0.00</b>	<b>399,022.76</b>	<b>399,022.76</b>	<b>22,646,429.42</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$400,181.24</b>			<b>Vendor / Pool #: 4073</b>	



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





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<b>108 - BENTON COUNTY</b>					
<b>2018 local Option Levy - 108A</b>					
Interest Revenue					
	2023		170.61	170.61	304.03
	2022		226.51	226.51	3,454.04
	2021		99.62	99.62	2,370.82
	2020		98.41	98.41	2,831.87
	2019		61.65	61.65	2,192.47
	2018		21.05	21.05	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>677.85</b>	<b>677.85</b>	<b>11,833.81</b>
Property Tax Rev - Current					
	2023		151,243.09	151,243.09	8,910,925.88
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>151,243.09</b>	<b>151,243.09</b>	<b>8,910,925.88</b>
Property Tax Rev - Del					
	2022		2,335.44	2,335.44	54,852.66
	2021		549.37	549.37	13,503.11
	2020		348.34	348.34	10,190.52
	2019		184.06	184.06	6,031.84
	2018		63.63	63.63	645.38
	2017		64.78	64.78	597.08
	2016		21.43	21.43	88.26
	2015		16.93	16.93	75.69
	2014		14.69	14.69	66.56
	2013		11.63	11.63	25.53
	2012		24.69	24.69	36.58
	2011		5.88	5.88	34.34
	2010		0.00	0.00	9.60
	2009		0.00	0.00	5.88
	2008		0.00	0.00	4.24
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,640.87</b>	<b>3,640.87</b>	<b>86,167.27</b>
Refund Interest					
	2024		-1.91	-1.91	-2.71
	2023		0.00	0.00	-1,015.03
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.91</b>	<b>-1.91</b>	<b>-1,017.74</b>
<b>Totals For:</b>	<b>2018 local Option Levy - 108A</b>	<b>464.94</b>	<b>\$0.00</b>	<b>155,559.90</b>	<b>155,559.90</b>
<b>9,007,909.22</b>					
<b>Adult Correction Programs - 123A</b>					
Property Tax Rev - Del					
	2007		0.00	0.00	2.10
	2006		0.00	0.00	0.63
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>2.73</b>
<b>Totals For:</b>	<b>Adult Correction Programs - 123A</b>		<b>0.00</b>	<b>0.00</b>	<b>2.73</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
Totals For: 108 - BENTON COUNTY	464.94	0.00	155,559.90	155,559.90	9,007,911.95
Total for: Taxes + Adjustment + Bank Interest:	\$156,024.84				Vendor / Pool #: 4073



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>					
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>					
INTEREST REVENUE					
	2023		9.40	9.40	16.76
	2022		12.51	12.51	190.40
	2021		5.51	5.51	130.77
	2020		5.43	5.43	156.37
	2019		3.37	3.37	120.05
	2018		1.15	1.15	19.60
	2017		0.00	0.00	16.48
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>37.37</b>	<b>37.37</b>	<b>650.43</b>
PROPERTY TAX REV - CURRENT					
	2023		13,539.00	13,539.00	797,690.77
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>13,539.00</b>	<b>13,539.00</b>	<b>797,690.77</b>
PROPERTY TAX REV -DEL					
	2022		209.21	209.21	4,914.24
	2021		49.36	49.36	1,213.19
	2020		31.30	31.30	915.62
	2019		16.39	16.39	537.28
	2018		5.67	5.67	57.53
	2017		5.82	5.82	53.62
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>317.75</b>	<b>317.75</b>	<b>7,691.48</b>
REFUND INTEREST					
	2024		-0.18	-0.18	-0.25
	2023		0.00	0.00	-90.82
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.18</b>	<b>-0.18</b>	<b>-91.07</b>
<b>Totals For:</b>	<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>	<b>41.62</b>	<b>\$0.00</b>	<b>13,893.94</b>	<b>13,893.94</b>
<b>Totals For:</b>	<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>	<b>41.62</b>	<b>0.00</b>	<b>13,893.94</b>	<b>13,893.94</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$13,935.56</b>			<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>					
<b>BENTON COUNTY 911 EMERGENCY SD - 144</b>					
Interest Revenue					
	2023		47.65	47.65	84.93
	2022		63.49	63.49	966.00
	2021		27.90	27.90	663.31
	2020		27.55	27.55	793.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>166.59</b>	<b>166.59</b>	<b>2,507.39</b>
Property Tax Rev - Current					
	2023		68,499.55	68,499.55	4,035,849.98
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>68,499.55</b>	<b>68,499.55</b>	<b>4,035,849.98</b>
Property Tax Rev - Del					
	2022		1,061.13	1,061.13	24,922.49
	2021		250.48	250.48	6,156.84
	2020		158.73	158.73	4,643.39
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,470.34</b>	<b>1,470.34</b>	<b>35,722.72</b>
Refund Interest					
	2024		-0.87	-0.87	-1.23
	2023		0.00	0.00	-296.13
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.87</b>	<b>-0.87</b>	<b>-297.36</b>
<b>Totals For: BENTON COUNTY 911 EMERGENCY SD - 144</b>	<b>210.57</b>	<b>\$0.00</b>	<b>70,135.61</b>	<b>70,135.61</b>	<b>4,073,782.73</b>
<b>Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD</b>	<b>210.57</b>	<b>0.00</b>	<b>70,135.61</b>	<b>70,135.61</b>	<b>4,073,782.73</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$70,346.18</b>			<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

Distribution Schedule: 20927

**540 - BENTON CTY LIBRY**

**LIBRARY SERVICE DISTRICT FUND - 540A**

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			41.77	41.77	74.44
2022			55.69	55.69	847.26
2021			24.47	24.47	581.78
2020			24.17	24.17	695.64
2019			15.04	15.04	534.93
2018			5.14	5.14	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
<b>Totals For: Interest Revenue</b>			<b>166.28</b>	<b>166.28</b>	<b>2,901.92</b>

Property Tax Rev - Current

2023			60,082.68	60,082.68	3,539,943.21
<b>Totals For: Property Tax Rev - Current</b>			<b>60,082.68</b>	<b>60,082.68</b>	<b>3,539,943.21</b>

Property Tax Rev - Del

2022			930.62	930.62	21,857.62
2021			219.70	219.70	5,400.02
2020			139.21	139.21	4,072.82
2019			73.06	73.06	2,394.26
2018			25.28	25.28	256.35
2017			25.95	25.95	239.18
2016			8.73	8.73	35.95
2015			6.94	6.94	31.03
2014			6.05	6.05	27.42
2013			4.78	4.78	10.49
2012			11.85	11.85	17.56
2011			3.14	3.14	18.35
2010			0.00	0.00	5.41
2009			0.00	0.00	3.59
2008			0.00	0.00	2.60
2007			0.00	0.00	2.94
2006			0.00	0.00	0.88
<b>Totals For: Property Tax Rev - Del</b>			<b>1,455.31</b>	<b>1,455.31</b>	<b>34,376.47</b>

Refund Interest

2024			-0.76	-0.76	-1.08
2023			0.00	0.00	-404.53
<b>Totals For: Refund Interest</b>			<b>-0.76</b>	<b>-0.76</b>	<b>-405.61</b>

<b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b>	<b>184.70</b>	<b>\$0.00</b>	<b>61,703.51</b>	<b>61,703.51</b>	<b>3,576,815.99</b>
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<b>Totals For: 540 - BENTON CTY LIBRY</b>	<b>184.70</b>	<b>0.00</b>	<b>61,703.51</b>	<b>61,703.51</b>	<b>3,576,815.99</b>
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<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$61,888.21</b>			<b>Vendor / Pool #: 4073</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>ALSEA HEALTH CLINIC - 541</b>					
Interest Revenue					
	2023		0.42	0.42	0.73
	2022		0.56	0.56	8.37
	2021		0.23	0.23	5.73
	2020		0.25	0.25	6.95
	2019		0.15	0.15	5.32
	2018		0.07	0.07	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.68</b>	<b>1.68</b>	<b>29.70</b>
Property Tax Rev - Current					
	2023		612.16	612.16	36,068.55
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>612.16</b>	<b>612.16</b>	<b>36,068.55</b>
Property Tax Rev - Del					
	2022		9.39	9.39	221.03
	2021		2.18	2.18	53.43
	2020		1.39	1.39	40.46
	2019		0.72	0.72	23.82
	2018		0.37	0.37	3.67
	2017		0.44	0.44	4.12
	2016		0.19	0.19	0.78
	2015		0.16	0.16	0.71
	2014		0.13	0.13	0.62
	2013		0.11	0.11	0.24
	2012		0.27	0.27	0.39
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>15.35</b>	<b>15.35</b>	<b>349.27</b>
Refund Interest Charge					
	2024		-0.01	-0.01	-0.01
	2023		0.00	0.00	-4.74
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-4.75</b>
<b>Totals For:</b>	<b>ALSEA HEALTH CLINIC - 541</b>	<b>1.88</b>	<b>\$0.00</b>	<b>629.18</b>	<b>36,442.77</b>
<b>Totals For:</b>	<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>	<b>1.88</b>	<b>0.00</b>	<b>629.18</b>	<b>36,442.77</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$631.06</b>			<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>602 - ALSEA S.D. #7</b>					
<b>ALSEA SD #7 - 602A</b>					
Interest Revenue					
	2023		9.15	9.15	16.30
	2022		11.90	11.90	183.05
	2021		5.23	5.23	124.70
	2020		5.18	5.18	149.20
	2019		3.21	3.21	114.23
	2018		1.12	1.12	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>35.79</b>	<b>35.79</b>	<b>624.07</b>
Property Tax Rev - Current					
	2023		8,138.56	8,138.56	479,502.84
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>8,138.56</b>	<b>8,138.56</b>	<b>479,502.84</b>
Property Tax Rev - Del					
	2022		125.12	125.12	2,938.56
	2021		28.86	28.86	708.71
	2020		18.35	18.35	536.87
	2019		9.58	9.58	314.35
	2018		3.38	3.38	34.31
	2017		3.46	3.46	31.81
	2016		1.13	1.13	4.64
	2015		0.92	0.92	4.10
	2014		0.81	0.81	3.64
	2013		0.65	0.65	1.41
	2012		1.59	1.59	2.35
	2011		0.42	0.42	2.44
	2010		0.00	0.00	0.74
	2009		0.00	0.00	0.52
	2008		0.00	0.00	0.36
	2007		0.00	0.00	0.40
	2006		0.00	0.00	0.13
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>194.27</b>	<b>194.27</b>	<b>4,585.34</b>
Refund Interest					
	2024		-0.10	-0.10	-0.14
	2023		0.00	0.00	-54.00
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.10</b>	<b>-0.10</b>	<b>-54.14</b>
<b>Totals For:</b>	<b>ALSEA SD #7 - 602A</b>	<b>25.02</b>	<b>\$0.00</b>	<b>8,368.52</b>	<b>8,368.52</b>
					<b>484,658.11</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>602 - ALSEA S.D. #7</b>					
<b>ALSEA SD #7 DEBT SERVICE - 602B</b>					
Interest Revenue					
	2023		1.50	1.50	2.67
	2022		3.01	3.01	38.30
	2021		0.30	0.30	9.62
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.81</b>	<b>4.81</b>	<b>50.59</b>
Property Tax Rev - Current					
	2023		1,510.93	1,510.93	89,023.02
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,510.93</b>	<b>1,510.93</b>	<b>89,023.02</b>
Property Tax Rev - Del					
	2022		20.49	20.49	481.46
	2021		7.27	7.27	178.59
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>27.76</b>	<b>27.76</b>	<b>660.05</b>
Refund Interest					
	2024		-0.02	-0.02	-0.03
	2023		0.00	0.00	-5.03
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-5.06</b>
<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>	<b>4.64</b>	<b>\$0.00</b>	<b>1,543.48</b>	<b>1,543.48</b>	<b>89,728.60</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>	<b>29.66</b>	<b>0.00</b>	<b>9,912.00</b>	<b>9,912.00</b>	<b>574,386.71</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$9,941.66</b>			<b>Vendor / Pool #: 5025</b>	





# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J - 603A</b>					
Interest Revenue					
	2023		622.63	622.63	1,109.47
	2022		833.81	833.81	12,661.21
	2021		367.39	367.39	8,742.04
	2020		363.09	363.09	10,449.66
	2019		226.17	226.17	8,042.94
	2018		77.20	77.20	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2,490.29</b>	<b>2,490.29</b>	<b>43,534.92</b>
Property Tax Rev - Current					
	2023		550,170.95	550,170.95	32,414,860.40
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>550,170.95</b>	<b>550,170.95</b>	<b>32,414,860.40</b>
Property Tax Rev - Del					
	2022		8,522.40	8,522.40	200,161.15
	2021		2,022.43	2,022.43	49,706.87
	2020		1,285.60	1,285.60	37,604.88
	2019		675.29	675.29	22,128.36
	2018		233.31	233.31	2,367.09
	2017		239.78	239.78	2,209.95
	2016		80.34	80.34	331.01
	2015		63.59	63.59	284.46
	2014		55.46	55.46	251.47
	2013		43.88	43.88	96.34
	2012		109.11	109.11	161.70
	2011		28.90	28.90	168.92
	2010		0.00	0.00	49.84
	2009		0.00	0.00	33.47
	2008		0.00	0.00	23.82
	2007		0.00	0.00	27.16
	2006		0.00	0.00	8.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>13,360.09</b>	<b>13,360.09</b>	<b>315,614.66</b>
Refund Interest					
	2024		-7.05	-7.05	-9.98
	2023		0.00	0.00	-3,722.31
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-7.05</b>	<b>-7.05</b>	<b>-3,732.29</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J - 603A</b>	<b>1,691.28</b>	<b>\$0.00</b>	<b>566,014.28</b>	<b>566,014.28</b>
					<b>32,770,277.69</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J - Capital Construction - 603D</b>					
Interest Revenue					
	2019		51.81	51.81	1,842.43
	2018		18.07	18.07	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>69.88</b>	<b>69.88</b>	<b>2,455.86</b>
Property Tax Rev - Del					
	2019		154.68	154.68	5,068.85
	2018		54.61	54.61	554.02
	2017		57.37	57.37	528.85
	2016		28.87	28.87	118.90
	2015		24.84	24.84	111.04
	2014		22.46	22.46	101.82
	2013		16.41	16.41	36.01
	2012		40.61	40.61	60.16
	2011		11.02	11.02	64.38
	2010		0.00	0.00	17.25
	2009		0.00	0.00	11.42
	2008		0.00	0.00	8.19
	2007		0.00	0.00	9.27
	2006		0.00	0.00	2.81
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>410.87</b>	<b>410.87</b>	<b>6,692.97</b>
Refund Interest					
	2023		0.00	0.00	-314.28
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-314.28</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J - Capital Construction - 603D</b>		<b>480.75</b>	<b>480.75</b>	<b>8,834.55</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 02/01/2024 through 02/29/2024

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>	
<b>603 - CORVALL SD 509J</b>						
<b>CORVALLIS SD #509J Debt Service - 603C</b>						
Interest Revenue						
	2023		274.80	274.80	489.66	
	2022		365.02	365.02	5,564.54	
	2021		152.76	152.76	3,654.37	
	2020		148.63	148.63	4,277.26	
	2019		42.95	42.95	1,527.44	
	2018		15.91	15.91	270.88	
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,000.07</b>	<b>1,000.07</b>	<b>15,784.15</b>	
Property Tax Rev - Current						
	2023		244,070.03	244,070.03	14,380,088.96	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>244,070.03</b>	<b>244,070.03</b>	<b>14,380,088.96</b>	
Property Tax Rev - Del						
	2022		3,761.30	3,761.30	88,342.47	
	2021		885.27	885.27	21,759.78	
	2020		526.15	526.15	15,392.02	
	2019		128.24	128.24	4,202.27	
	2018		48.10	48.10	487.86	
	2010		0.00	0.00	1.83	
	2009		0.00	0.00	1.43	
	2008		0.00	0.00	1.03	
	2007		0.00	0.00	1.09	
	2006		0.00	0.00	0.34	
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5,349.06</b>	<b>5,349.06</b>	<b>130,190.12</b>	
Refund Interest						
	2024		-3.10	-3.10	-4.39	
	2023		0.00	0.00	-1,258.89	
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.10</b>	<b>-3.10</b>	<b>-1,263.28</b>	
<b>Totals For:</b>	<b>CORVALLIS SD #509J Debt Service - 603C</b>	<b>750.29</b>	<b>\$0.00</b>	<b>250,416.06</b>	<b>250,416.06</b>	<b>14,524,799.95</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Local Option - 603B</b>					
Interest Revenue					
	2023		181.79	181.79	323.90
	2022		221.83	221.83	3,525.78
	2021		96.55	96.55	2,300.43
	2020		95.09	95.09	2,736.50
	2019		53.89	53.89	1,916.52
	2018		19.28	19.28	328.18
	2017		0.00	0.00	241.80
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>668.43</b>	<b>668.43</b>	<b>11,373.11</b>
Property Tax Rev - Current					
	2023		163,112.15	163,112.15	9,610,224.11
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>163,112.15</b>	<b>163,112.15</b>	<b>9,610,224.11</b>
Property Tax Rev - Del					
	2022		2,488.13	2,488.13	58,439.32
	2021		538.00	538.00	13,223.73
	2020		336.63	336.63	9,847.60
	2019		160.89	160.89	5,272.75
	2018		58.26	58.26	591.01
	2017		52.36	52.36	482.68
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,634.27</b>	<b>3,634.27</b>	<b>87,857.09</b>
Refund Interest					
	2024		-2.08	-2.08	-2.94
	2023		0.00	0.00	-995.42
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.08</b>	<b>-2.08</b>	<b>-998.36</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J Local Option - 603B</b>	<b>501.42</b>	<b>\$0.00</b>	<b>167,412.77</b>	<b>167,412.77</b>
					<b>9,708,455.95</b>



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FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Local Option 2007 - 603E</b>					
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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>20.71</b>
Property Tax Rev - Del					
		2016	14.20	14.20	58.49
		2015	10.59	10.59	47.36
		2014	9.07	9.07	41.10
		2013	7.28	7.28	15.98
		2012	19.80	19.80	29.34
		2011	5.78	5.78	33.80
		2010	0.00	0.00	11.35
		2009	0.00	0.00	9.00
		2008	0.00	0.00	6.45
		2007	0.00	0.00	5.49
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>66.72</b>	<b>66.72</b>	<b>258.36</b>
<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>			<b>66.72</b>	<b>66.72</b>	<b>279.07</b>
<b>Totals For: 603 - CORVALL SD 509J</b>	<b>2,942.99</b>	<b>0.00</b>	<b>984,390.58</b>	<b>984,390.58</b>	<b>57,012,647.21</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$987,333.57</b>			<b>Vendor / Pool #: 4058</b>	



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>CENTRAL SCH #13J - 604B</b>					
INTEREST REVENUE					
	2023		0.21	0.21	0.35
	2022		0.33	0.33	4.68
	2021		0.13	0.13	3.38
	2020		0.12	0.12	4.08
	2019		0.08	0.08	2.90
	2018		0.02	0.02	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
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.89</b>	<b>0.89</b>	<b>16.16</b>
PROPERTY TAX REV - CURRENT					
	2023		294.92	294.92	17,380.96
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>294.92</b>	<b>294.92</b>	<b>17,380.96</b>
PROPERTY TAX REV - DEL					
	2022		2.98	2.98	70.63
	2021		0.79	0.79	19.57
	2020		0.49	0.49	14.71
	2019		0.23	0.23	8.05
	2018		0.07	0.07	0.73
	2017		0.07	0.07	0.68
	2016		0.03	0.03	0.12
	2015		0.03	0.03	0.12
	2014		0.02	0.02	0.10
	2013		0.02	0.02	0.04
	2012		0.04	0.04	0.06
	2011		0.01	0.01	0.07
	2010		0.00	0.00	0.02
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>4.78</b>	<b>4.78</b>	<b>114.90</b>
REFUND INTEREST CHARGE					
	2023		0.00	0.00	-1.30
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>
<b>Totals For:</b>	<b>CENTRAL SCH #13J - 604B</b>	<b>0.91</b>	<b>\$0.00</b>	<b>300.59</b>	<b>300.59</b>
					<b>17,510.72</b>



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Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>					
Interest Revenue					
	2023		0.44	0.44	0.80
	2022		0.59	0.59	9.00
	2021		0.26	0.26	6.14
	2020		0.27	0.27	7.40
	2019		0.17	0.17	5.90
	2018		0.06	0.06	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.79</b>	<b>1.79</b>	<b>31.39</b>
Property Tax Rev - Current					
	2023		389.09	389.09	22,928.86
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>389.09</b>	<b>389.09</b>	<b>22,928.86</b>
Property Tax Rev - Del					
	2022		6.12	6.12	142.95
	2021		1.44	1.44	35.60
	2020		0.92	0.92	26.62
	2019		0.50	0.50	16.23
	2018		0.18	0.18	1.95
	2017		0.20	0.20	1.92
	2016		0.07	0.07	0.30
	2015		0.05	0.05	0.23
	2014		0.05	0.05	0.22
	2013		0.04	0.04	0.08
	2012		0.10	0.10	0.15
	2011		0.03	0.03	0.16
	2010		0.00	0.00	0.05
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.03
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>9.70</b>	<b>9.70</b>	<b>226.53</b>
Refund Interest					
	2023		0.00	0.00	-2.79
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>
<b>Totals For:</b>	<b>MONMOUTH-INDEPENDENCE SD #13</b>	<b>1.20</b>	<b>\$0.00</b>	<b>400.58</b>	<b>23,183.99</b>
<b>604A</b>					
<b>Totals For:</b>	<b>604 - CENTRAL SCH #13J</b>	<b>2.11</b>	<b>0.00</b>	<b>701.17</b>	<b>40,694.71</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$703.28</b>			<b>Vendor / Pool #: 4632</b>



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 - 605A</b>					
Interest Revenue					
	2023		85.54	85.54	152.45
	2022		109.98	109.98	1,703.32
	2021		47.38	47.38	1,129.99
	2020		46.51	46.51	1,338.68
	2019		28.91	28.91	1,028.12
	2018		9.95	9.95	169.40
	2017		0.00	0.00	141.26
	2016		0.00	0.00	-0.69
	2015		0.00	0.00	-0.52
	2013		0.00	0.00	0.61
	2012		0.00	0.00	7.62
	2011		0.00	0.00	6.96
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>328.27</b>	<b>328.27</b>	<b>5,677.20</b>
Property Tax Rev - Current					
	2023		75,552.81	75,552.81	4,451,411.82
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>75,552.81</b>	<b>75,552.81</b>	<b>4,451,411.82</b>
Property Tax Rev - Del					
	2022		1,170.74	1,170.74	27,497.45
	2021		266.73	266.73	6,556.13
	2020		164.67	164.67	4,817.18
	2019		86.31	86.31	2,828.58
	2018		30.08	30.08	305.11
	2017		30.58	30.58	281.96
	2016		10.20	10.20	42.00
	2015		8.29	8.29	37.05
	2014		7.19	7.19	32.60
	2013		5.72	5.72	12.56
	2012		14.11	14.11	20.91
	2011		3.71	3.71	21.64
	2010		0.00	0.00	6.41
	2009		0.00	0.00	4.37
	2008		0.00	0.00	3.12
	2007		0.00	0.00	3.49
	2006		0.00	0.00	1.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,798.33</b>	<b>1,798.33</b>	<b>42,471.60</b>
Refund Interest					
	2024		-0.96	-0.96	-1.36
	2023		0.00	0.00	-492.26
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.96</b>	<b>-0.96</b>	<b>-493.62</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 - 605A</b>	<b>232.26</b>	<b>\$0.00</b>	<b>77,678.45</b>	<b>77,678.45</b>
					<b>4,499,067.00</b>





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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>					
Interest Revenue					
	2023		42.07	42.07	74.99
	2022		55.64	55.64	850.08
	2021		24.72	24.72	587.73
	2020		24.49	24.49	704.76
	2019		16.05	16.05	570.82
	2018		5.84	5.84	99.43
	2017		0.00	0.00	84.63
	2016		0.00	0.00	-0.10
	2015		0.00	0.00	-0.06
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>168.81</b>	<b>168.81</b>	<b>2,972.28</b>
Property Tax Rev - Current					
	2023		37,527.68	37,527.68	2,211,055.84
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>37,527.68</b>	<b>37,527.68</b>	<b>2,211,055.84</b>
Property Tax Rev - Del					
	2022		575.88	575.88	13,526.03
	2021		134.96	134.96	3,317.26
	2020		86.68	86.68	2,535.94
	2019		47.91	47.91	1,570.33
	2018		17.65	17.65	179.00
	2017		18.33	18.33	168.92
	2016		1.38	1.38	5.67
	2015		1.09	1.09	4.85
	2014		1.00	1.00	4.53
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>884.88</b>	<b>884.88</b>	<b>21,312.53</b>
Refund Interest					
	2024		-0.49	-0.49	-0.69
	2023		0.00	0.00	-262.16
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.49</b>	<b>-0.49</b>	<b>-262.85</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>	<b>115.36</b>	<b>\$0.00</b>	<b>38,580.88</b>	<b>38,580.88</b>
					<b>2,235,077.80</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>					
Interest Revenue					
	2023		24.94	24.94	44.46
	2022		28.04	28.04	465.09
	2021		12.08	12.08	288.10
	2020		11.86	11.86	341.22
	2019		6.22	6.22	221.34
	2018		2.18	2.18	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>85.32</b>	<b>85.32</b>	<b>1,430.98</b>
Property Tax Rev - Current					
	2023		22,471.24	22,471.24	1,323,958.63
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>22,471.24</b>	<b>22,471.24</b>	<b>1,323,958.63</b>
Property Tax Rev - Del					
	2022		341.68	341.68	8,025.66
	2021		68.01	68.01	1,671.94
	2020		41.97	41.97	1,227.96
	2019		18.58	18.58	609.03
	2018		6.59	6.59	66.80
	2017		5.57	5.57	51.35
	2016		6.16	6.16	25.39
	2015		4.53	4.53	20.25
	2014		4.40	4.40	19.91
	2013		4.43	4.43	9.72
	2012		8.02	8.02	11.89
	2011		2.05	2.05	11.96
	2010		0.00	0.00	3.60
	2009		0.00	0.00	2.28
	2008		0.00	0.00	1.65
	2007		0.00	0.00	1.90
	2006		0.00	0.00	0.59
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>511.99</b>	<b>511.99</b>	<b>11,761.88</b>
Refund Interest					
	2024		-0.29	-0.29	-0.41
	2023		0.00	0.00	-125.32
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.29</b>	<b>-0.29</b>	<b>-125.73</b>
<b>Totals For: PHILOMATH SD #17 LOCAL OPTION 605C</b>	<b>69.08</b>	<b>\$0.00</b>	<b>23,068.26</b>	<b>23,068.26</b>	<b>1,337,025.76</b>
<b>Totals For: 605 - PHILOMATH SD #17</b>	<b>416.70</b>	<b>0.00</b>	<b>139,327.59</b>	<b>139,327.59</b>	<b>8,071,170.56</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$139,744.29</b>			<b>Vendor / Pool #: 5404</b>	



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J - 613A</b>					
Interest Revenue					
	2023		28.25	28.25	50.34
	2022		36.24	36.24	562.19
	2021		15.79	15.79	376.30
	2020		15.55	15.55	447.67
	2019		9.51	9.51	338.07
	2018		3.22	3.22	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>108.56</b>	<b>108.56</b>	<b>1,879.90</b>
Property Tax Rev - Current					
	2023		25,218.05	25,218.05	1,485,797.30
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>25,218.05</b>	<b>25,218.05</b>	<b>1,485,797.30</b>
Property Tax Rev - Del					
	2022		386.93	386.93	9,087.83
	2021		87.93	87.93	2,161.05
	2020		55.07	55.07	1,610.93
	2019		28.37	28.37	930.01
	2018		9.74	9.74	98.70
	2017		9.97	9.97	91.90
	2016		3.31	3.31	13.65
	2015		2.67	2.67	11.92
	2014		2.32	2.32	10.50
	2013		1.85	1.85	4.05
	2012		4.53	4.53	6.71
	2011		1.19	1.19	6.94
	2010		0.00	0.00	2.06
	2009		0.00	0.00	1.37
	2008		0.00	0.00	0.99
	2007		0.00	0.00	1.09
	2006		0.00	0.00	0.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>593.88</b>	<b>593.88</b>	<b>14,040.03</b>
Refund Interest					
	2024		-0.32	-0.32	-0.45
	2023		0.00	0.00	-161.84
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.32</b>	<b>-0.32</b>	<b>-162.29</b>
<b>Totals For: MONROE SD #1J - 613A</b>		<b>77.52</b>	<b>\$0.00</b>	<b>25,920.17</b>	<b>25,920.17</b>
					<b>1,501,554.94</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J DEBT SERVICE - 613B</b>					
Interest Revenue					
	2023		7.51	7.51	13.41
	2022		9.93	9.93	151.67
	2021		4.74	4.74	112.25
	2020		4.81	4.81	138.52
	2019		3.18	3.18	113.03
	2018		1.82	1.82	31.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>31.99</b>	<b>31.99</b>	<b>559.88</b>
Property Tax Rev - Current					
	2023		6,558.00	6,558.00	386,384.61
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>6,558.00</b>	<b>6,558.00</b>	<b>386,384.61</b>
Property Tax Rev - Del					
	2022		102.74	102.74	2,413.78
	2021		24.09	24.09	591.82
	2020		17.04	17.04	498.33
	2019		9.48	9.48	310.88
	2018		5.51	5.51	55.84
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>158.86</b>	<b>158.86</b>	<b>3,870.65</b>
Refund Interest					
	2024		-0.08	-0.08	-0.11
	2023		0.00	0.00	-55.03
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.08</b>	<b>-0.08</b>	<b>-55.14</b>
<b>Totals For:</b>	<b>MONROE SD #1J DEBT SERVICE - 613B</b>	<b>20.16</b>	<b>\$0.00</b>	<b>6,748.77</b>	<b>6,748.77</b>
<b>Totals For:</b>	<b>613 - MONROE UH1J SCH</b>	<b>97.68</b>	<b>0.00</b>	<b>32,668.94</b>	<b>32,668.94</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$32,766.62</b>			<b>Vendor / Pool #: 4357</b>



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FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>614 - HARRISBURG SD#7</b>					
<b>HARRISBURG SD #7 - 614A</b>					
Interest Revenue					
	2023		0.35	0.35	0.59
	2022		0.45	0.45	6.99
	2021		0.21	0.21	5.02
	2020		0.21	0.21	6.21
	2019		0.14	0.14	4.85
	2018		0.05	0.05	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.41</b>	<b>1.41</b>	<b>25.42</b>
Property Tax Rev - Current					
	2023		312.04	312.04	18,389.91
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>312.04</b>	<b>312.04</b>	<b>18,389.91</b>
Property Tax Rev - Del					
	2022		4.88	4.88	114.51
	2021		1.08	1.08	26.70
	2020		0.77	0.77	22.59
	2019		0.40	0.40	13.24
	2018		0.15	0.15	1.59
	2017		0.16	0.16	1.45
	2016		0.05	0.05	0.22
	2015		0.04	0.04	0.18
	2014		0.04	0.04	0.18
	2013		0.03	0.03	0.06
	2012		0.09	0.09	0.13
	2011		0.02	0.02	0.14
	2010		0.00	0.00	0.03
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.02
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>7.71</b>	<b>7.71</b>	<b>181.06</b>
Refund Interest					
	2023		0.00	0.00	-2.25
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>
<b>Totals For:</b>	<b>HARRISBURG SD #7 - 614A</b>	<b>0.96</b>	<b>\$0.00</b>	<b>321.16</b>	<b>18,594.14</b>
<b>Totals For:</b>	<b>614 - HARRISBURG SD#7</b>	<b>0.96</b>	<b>0.00</b>	<b>321.16</b>	<b>18,594.14</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$322.12</b>		<b>Vendor / Pool #: 5690</b>	



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FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY BOND 2017 - 616D</b>					
INTEREST REVENUE					
	2023		57.11	57.11	101.76
	2022		62.96	62.96	1,054.03
	2021		29.89	29.89	705.96
	2020		30.15	30.15	867.91
	2019		18.71	18.71	665.32
	2018		6.60	6.60	112.36
	2017		0.00	0.00	94.27
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>205.42</b>	<b>205.42</b>	<b>3,601.61</b>
PROPERTY TAX REV - CURRENT					
	2023		45,519.23	45,519.23	2,681,894.93
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>45,519.23</b>	<b>45,519.23</b>	<b>2,681,894.93</b>
PROPERTY TAX REV - DEL					
	2022		781.18	781.18	18,347.37
	2021		152.65	152.65	3,752.38
	2020		106.79	106.79	3,123.50
	2019		55.84	55.84	1,830.33
	2018		19.94	19.94	202.35
	2017		20.41	20.41	188.16
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>1,136.81</b>	<b>1,136.81</b>	<b>27,444.09</b>
REFUND INTEREST					
	2024		-0.58	-0.58	-0.82
	2023		0.00	0.00	-319.70
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.58</b>	<b>-0.58</b>	<b>-320.52</b>
<b>Totals For:</b>	<b>GREATER ALBANY BOND 2017 - 616D</b>	<b>139.93</b>	<b>\$0.00</b>	<b>46,860.88</b>	<b>2,712,620.11</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>616 - GRTR ALBANY SD8</b>						
<b>GREATER ALBANY Debt 2007 - 616C</b>						
Interest Revenue						
	2016	0.00		0.00	0.00	-0.29
	2015	0.00		0.00	0.00	-0.25
	2013	0.00		0.00	0.00	0.29
	2012	0.00		0.00	0.00	3.37
	2011	0.00		0.00	0.00	3.05
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>6.17</b>
Property Tax Rev - Del						
	2016	4.42		4.42	4.42	18.19
	2015	4.01		4.01	4.01	17.93
	2014	3.46		3.46	3.46	15.67
	2013	2.72		2.72	2.72	5.97
	2012	6.24		6.24	6.24	9.24
	2011	1.62		1.62	1.62	9.50
	2010	0.00		0.00	0.00	2.83
	2009	0.00		0.00	0.00	1.89
	2008	0.00		0.00	0.00	1.37
	2007	0.00		0.00	0.00	1.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>22.47</b>		<b>22.47</b>	<b>22.47</b>	<b>83.74</b>
<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>		<b>22.47</b>		<b>22.47</b>	<b>22.47</b>	<b>89.91</b>



# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J - 616A</b>					
Interest Revenue					
	2023		106.99	106.99	190.64
	2022		141.87	141.87	2,164.49
	2021		63.01	63.01	1,498.09
	2020		62.42	62.42	1,796.39
	2019		38.20	38.20	1,358.42
	2018		13.08	13.08	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>425.57</b>	<b>425.57</b>	<b>7,434.99</b>
Property Tax Rev - Current					
	2023		95,748.47	95,748.47	5,641,298.63
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>95,748.47</b>	<b>95,748.47</b>	<b>5,641,298.63</b>
Property Tax Rev - Del					
	2022		1,464.48	1,464.48	34,396.15
	2021		344.08	344.08	8,456.58
	2020		220.97	220.97	6,464.44
	2019		114.05	114.05	3,737.31
	2018		39.51	39.51	400.88
	2017		40.52	40.52	373.52
	2016		13.43	13.43	55.31
	2015		10.65	10.65	47.62
	2014		9.04	9.04	40.95
	2013		7.11	7.11	15.61
	2012		17.47	17.47	25.88
	2011		4.60	4.60	26.89
	2010		0.00	0.00	7.94
	2009		0.00	0.00	5.29
	2008		0.00	0.00	3.81
	2007		0.00	0.00	4.11
	2006		0.00	0.00	1.22
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,285.91</b>	<b>2,285.91</b>	<b>54,063.51</b>
Refund Interest					
	2024		-1.22	-1.22	-1.73
	2023		0.00	0.00	-635.80
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.22</b>	<b>-1.22</b>	<b>-637.53</b>
<b>Totals For:</b>	<b>GREATER ALBANY SD #8J - 616A</b>	<b>294.34</b>	<b>\$0.00</b>	<b>98,458.73</b>	<b>98,458.73</b>
					<b>5,702,159.60</b>





**TAXING DISTRICT TURNOVER REPORT**

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FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>					
Property Tax Rev - Del					
	2007		0.00	0.00	0.28
	2006		0.00	0.00	0.08
<b>Totals For: Property Tax Rev - Del</b>			<b>0.00</b>	<b>0.00</b>	<b>0.36</b>
<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>			<b>0.00</b>	<b>0.00</b>	<b>0.36</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>	<b>434.27</b>	<b>0.00</b>	<b>145,342.08</b>	<b>145,342.08</b>	<b>8,414,869.98</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$145,776.35</b>				<b>Vendor / Pool #: 4567</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>617 - LINN-BENTON ESD</b>					
<b>LINN-BENTON I.E.D. - 617A</b>					
Interest Revenue					
	2023		57.47	57.47	102.40
	2022		76.43	76.43	1,164.45
	2021		33.62	33.62	800.46
	2020		33.24	33.24	956.28
	2019		20.64	20.64	733.80
	2018		7.05	7.05	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>228.45</b>	<b>228.45</b>	<b>3,988.18</b>
Property Tax Rev - Current					
	2023		50,872.16	50,872.16	2,997,279.03
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>50,872.16</b>	<b>50,872.16</b>	<b>2,997,279.03</b>
Property Tax Rev - Del					
	2022		786.50	786.50	18,472.53
	2021		185.39	185.39	4,556.93
	2020		117.62	117.62	3,441.15
	2019		61.61	61.61	2,018.82
	2018		21.31	21.31	216.11
	2017		21.87	21.87	201.53
	2016		7.32	7.32	30.12
	2015		5.81	5.81	25.97
	2014		5.05	5.05	22.87
	2013		3.99	3.99	8.75
	2012		9.89	9.89	14.66
	2011		2.62	2.62	15.30
	2010		0.00	0.00	4.52
	2009		0.00	0.00	3.00
	2008		0.00	0.00	2.17
	2007		0.00	0.00	2.45
	2006		0.00	0.00	0.73
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,228.98</b>	<b>1,228.98</b>	<b>29,037.61</b>
Refund Interest					
	2024		-0.64	-0.64	-0.91
	2023		0.00	0.00	-341.51
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.64</b>	<b>-0.64</b>	<b>-342.42</b>
<b>Totals For:</b>	<b>LINN-BENTON I.E.D. - 617A</b>	<b>156.39</b>	<b>\$0.00</b>	<b>52,328.95</b>	<b>52,328.95</b>
<b>Totals For:</b>	<b>617 - LINN-BENTON ESD</b>	<b>156.39</b>	<b>0.00</b>	<b>52,328.95</b>	<b>52,328.95</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$52,485.34</b>			<b>Vendor / Pool #: 4954</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG - 619B</b>					
INTEREST REVENUE					
	2023		0.74	0.74	1.31
	2022		0.95	0.95	14.70
	2021		0.43	0.43	9.76
	2020		0.40	0.40	11.60
	2019		0.24	0.24	8.44
	2018		0.08	0.08	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
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>2.84</b>	<b>2.84</b>	<b>48.51</b>
PROPERTY TAX REV - CURRENT					
	2023		644.37	644.37	37,965.36
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>644.37</b>	<b>644.37</b>	<b>37,965.36</b>
PROPERTY TAX REV - DEL					
	2022		10.17	10.17	238.36
	2021		2.30	2.30	56.48
	2020		1.42	1.42	41.68
	2019		0.70	0.70	23.25
	2018		0.24	0.24	2.49
	2017		0.26	0.26	2.40
	2016		0.08	0.08	0.34
	2015		0.06	0.06	0.28
	2014		0.06	0.06	0.29
	2013		0.05	0.05	0.12
	2012		0.13	0.13	0.19
	2011		0.04	0.04	0.22
	2010		0.00	0.00	0.05
	2009		0.00	0.00	0.06
	2008		0.00	0.00	0.03
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>15.51</b>	<b>15.51</b>	<b>366.24</b>
REFUND INTEREST CHARGE					
	2024		-0.01	-0.01	-0.01
	2023		0.00	0.00	-4.14
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-4.15</b>
<b>Totals For:</b>	<b>LANE COMM COLLG - 619B</b>	<b>1.98</b>	<b>\$0.00</b>	<b>662.71</b>	<b>38,375.96</b>



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**619 - LANE COMM COLLG**

**LANE COMM COLLG BONDS 2020 - 619C**

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Interest Revenue					
	2023		0.35	0.35	0.58
	2022		0.46	0.46	7.03
	2021		0.21	0.21	4.88
	2020		0.21	0.21	6.00
<b>Totals For: Interest Revenue</b>			<b>1.23</b>	<b>1.23</b>	<b>18.49</b>
Property Tax Rev - Current					
	2023		320.49	320.49	18,887.51
<b>Totals For: Property Tax Rev - Current</b>			<b>320.49</b>	<b>320.49</b>	<b>18,887.51</b>
Property Tax Rev - Del					
	2022		4.82	4.82	113.35
	2021		1.11	1.11	27.51
	2020		0.72	0.72	21.68
<b>Totals For: Property Tax Rev - Del</b>			<b>6.65</b>	<b>6.65</b>	<b>162.54</b>
Refund Interest					
	2023		0.00	0.00	-1.34
<b>Totals For: Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>
<b>Totals For: LANE COMM COLLG BONDS 2020 - 619C</b>	<b>0.99</b>	<b>\$0.00</b>	<b>328.37</b>	<b>328.37</b>	<b>19,067.20</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMMUNITY COLLEGE - 619A</b>					
Interest Revenue					
	2023		2.04	2.04	3.63
	2022		2.57	2.57	40.26
	2021		1.12	1.12	26.46
	2020		1.08	1.08	31.39
	2019		0.66	0.66	23.39
	2018		0.22	0.22	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>7.69</b>	<b>7.69</b>	<b>132.40</b>
Property Tax Rev - Current					
	2023		1,800.15	1,800.15	106,061.63
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,800.15</b>	<b>1,800.15</b>	<b>106,061.63</b>
Property Tax Rev - Del					
	2022		27.96	27.96	656.80
	2021		6.23	6.23	153.31
	2020		3.86	3.86	113.04
	2019		1.98	1.98	64.34
	2018		0.67	0.67	6.83
	2017		0.70	0.70	6.36
	2016		0.24	0.24	0.97
	2015		0.18	0.18	0.82
	2014		0.16	0.16	0.72
	2013		0.13	0.13	0.28
	2012		0.31	0.31	0.45
	2011		0.08	0.08	0.49
	2010		0.00	0.00	0.15
	2009		0.00	0.00	0.06
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>42.50</b>	<b>42.50</b>	<b>1,004.82</b>
Refund Interest					
	2024		-0.02	-0.02	-0.03
	2023		0.00	0.00	-11.44
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-11.47</b>
<b>Totals For:</b>	<b>LANE COMMUNITY COLLEGE - 619A</b>	<b>5.53</b>	<b>\$0.00</b>	<b>1,850.32</b>	<b>1,850.32</b>
<b>Totals For:</b>	<b>619 - LANE COMM COLLG</b>	<b>8.50</b>	<b>0.00</b>	<b>2,841.40</b>	<b>164,630.54</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$2,849.90</b>			<b>Vendor / Pool #: 4254</b>



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Distribution Schedule: 20927

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

**620 - LINN-BENTON CC**

**LINN BENTON CC BOND 2022 - 620B**

Interest Revenue

2023	12.11	12.11	21.53
2022	0.00	0.00	117.86

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>12.11</b>	<b>12.11</b>	<b>139.39</b>
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Property Tax Rev - Del

2022	165.55	165.55	3,888.02
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<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>165.55</b>	<b>165.55</b>	<b>3,888.02</b>
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Property Tax Rev - Current

2023	10,345.79	10,345.79	609,553.16
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>10,345.79</b>	<b>10,345.79</b>	<b>609,553.16</b>
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Refund Interest

2024	-0.12	-0.12	-0.17
2023	0.00	0.00	-27.13

<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.12</b>	<b>-0.12</b>	<b>-27.30</b>
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<b>Totals For: LINN BENTON CC BOND 2022 - 620B</b>	<b>31.80</b>	<b>\$0.00</b>	<b>10,523.33</b>	<b>10,523.33</b>	<b>613,553.27</b>
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# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>620 - LINN-BENTON CC</b>					
<b>LINN-BENTON COMMUNITY COLLEGE - 620A</b>					
Interest Revenue					
	2023		123.21	123.21	219.56
	2022		164.74	164.74	2,503.22
	2021		72.86	72.86	1,732.90
	2020		72.07	72.07	2,074.52
	2019		44.82	44.82	1,593.89
	2018		15.35	15.35	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>493.05</b>	<b>493.05</b>	<b>8,627.08</b>
Property Tax Rev - Current					
	2023		108,292.90	108,292.90	6,380,389.36
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>108,292.90</b>	<b>108,292.90</b>	<b>6,380,389.36</b>
Property Tax Rev - Del					
	2022		1,686.34	1,686.34	39,606.55
	2021		399.47	399.47	9,818.96
	2020		255.18	255.18	7,465.24
	2019		133.81	133.81	4,385.03
	2018		46.38	46.38	470.54
	2017		47.67	47.67	439.36
	2016		16.03	16.03	66.01
	2015		12.78	12.78	57.15
	2014		11.07	11.07	50.17
	2013		8.94	8.94	19.62
	2012		21.64	21.64	32.06
	2011		5.78	5.78	33.80
	2010		0.00	0.00	9.85
	2009		0.00	0.00	6.66
	2008		0.00	0.00	4.78
	2007		0.00	0.00	5.33
	2006		0.00	0.00	1.62
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,645.09</b>	<b>2,645.09</b>	<b>62,472.73</b>
Refund Interest					
	2024		-1.38	-1.38	-1.95
	2023		0.00	0.00	-737.79
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.38</b>	<b>-1.38</b>	<b>-739.74</b>
<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>	<b>332.90</b>	<b>\$0.00</b>	<b>111,429.66</b>	<b>111,429.66</b>	<b>6,450,749.43</b>
<b>Totals For: 620 - LINN-BENTON CC</b>	<b>364.70</b>	<b>0.00</b>	<b>121,952.99</b>	<b>121,952.99</b>	<b>7,064,302.70</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$122,317.69</b>			<b>Vendor / Pool #: 4434</b>	



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Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS - 621A</b>					
Interest Revenue					
	2023		349.93	349.93	623.55
	2022		472.05	472.05	7,139.97
	2021		207.92	207.92	4,940.75
	2020		205.46	205.46	5,912.36
	2019		128.63	128.63	4,574.01
	2018		43.78	43.78	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,407.77</b>	<b>1,407.77</b>	<b>24,618.61</b>
Property Tax Rev - Current					
	2023		501,108.34	501,108.34	29,524,240.59
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>501,108.34</b>	<b>501,108.34</b>	<b>29,524,240.59</b>
Property Tax Rev - Del					
	2022		7,792.14	7,792.14	183,015.14
	2021		1,862.46	1,862.46	45,778.55
	2020		1,183.22	1,183.22	34,614.03
	2019		624.73	624.73	20,471.88
	2018		215.25	215.25	2,183.39
	2017		220.23	220.23	2,029.98
	2016		74.24	74.24	305.76
	2015		58.80	58.80	262.87
	2014		51.44	51.44	233.14
	2013		40.52	40.52	88.93
	2012		100.77	100.77	149.29
	2011		26.94	26.94	157.38
	2010		0.00	0.00	46.40
	2009		0.00	0.00	30.80
	2008		0.00	0.00	22.10
	2007		0.00	0.00	25.36
	2006		0.00	0.00	7.64
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>12,250.74</b>	<b>12,250.74</b>	<b>289,422.64</b>
Refund Interest					
	2024		-6.37	-6.37	-9.02
	2023		0.00	0.00	-3,418.97
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-6.37</b>	<b>-6.37</b>	<b>-3,427.99</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS - 621A</b>	<b>1,540.46</b>	<b>\$0.00</b>	<b>514,760.48</b>	<b>514,760.48</b>
					<b>29,834,853.85</b>





# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>621 - CITY OF CORVALLIS</b>						
<b>CITY OF CORVALLIS DEBT SERVICE - 621C</b>						
Interest Revenue						
	2018	2.03		2.03		34.54
	2017	0.00		0.00		29.99
	2016	0.00		0.00		-0.25
	2015	0.00		0.00		-0.19
	2013	0.00		0.00		0.14
	2012	0.00		0.00		1.68
	2011	0.00		0.00		3.23
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>2.03</b>		<b>2.03</b>		<b>69.14</b>
Property Tax Rev - Del						
	2018	9.97		9.97		101.17
	2017	10.58		10.58		97.55
	2016	3.64		3.64		15.00
	2015	3.01		3.01		13.47
	2014	2.66		2.66		12.08
	2013	2.23		2.23		4.88
	2012	5.08		5.08		7.52
	2011	2.80		2.80		16.36
	2010	0.00		0.00		4.43
	2009	0.00		0.00		3.13
	2008	0.00		0.00		2.25
	2007	0.00		0.00		2.56
	2006	0.00		0.00		0.80
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>39.97</b>		<b>39.97</b>		<b>281.20</b>
Refund Interest						
	2023	0.00		0.00		-57.51
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>		<b>0.00</b>		<b>-57.51</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE</b>		<b>42.00</b>		<b>42.00</b>		<b>292.83</b>
<b>621C</b>						



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS LO 2019 - 621D</b>					
Interest Revenue					
	2023		72.44	72.44	129.10
	2022		97.39	97.39	1,475.24
	2021		42.86	42.86	1,018.80
	2020		42.36	42.36	1,218.97
	2019		26.95	26.95	958.33
	2018		7.01	7.01	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>289.01</b>	<b>289.01</b>	<b>5,024.33</b>
Property Tax Rev - Current					
	2023		103,899.48	103,899.48	6,121,534.96
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>103,899.48</b>	<b>103,899.48</b>	<b>6,121,534.96</b>
Property Tax Rev - Del					
	2022		1,612.88	1,612.88	37,881.52
	2021		384.22	384.22	9,443.82
	2020		243.94	243.94	7,136.35
	2019		130.89	130.89	4,289.12
	2018		34.48	34.48	349.73
	2017		35.28	35.28	325.17
	2016		11.89	11.89	48.96
	2015		9.42	9.42	42.10
	2014		8.24	8.24	37.36
	2013		3.57	3.57	7.84
	2012		8.88	8.88	13.15
	2011		2.38	2.38	13.87
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,486.07</b>	<b>2,486.07</b>	<b>59,588.99</b>
Refund Interest Charge					
	2024		-1.32	-1.32	-1.87
	2023		0.00	0.00	-649.32
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-1.32</b>	<b>-1.32</b>	<b>-651.19</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS LO 2019 - 621D</b>	<b>319.40</b>	<b>\$0.00</b>	<b>106,673.24</b>	<b>106,673.24</b>
<b>Totals For:</b>	<b>621 - CITY OF CORVALLIS</b>	<b>1,859.86</b>	<b>0.00</b>	<b>621,475.72</b>	<b>621,475.72</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$623,335.58</b>			<b>Vendor / Pool #: 4031</b>



**TAXING DISTRICT TURNOVER REPORT**

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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	2.88	2.88	5.14
2022	2.95	2.95	51.02
2021	1.15	1.15	27.65
2020	1.08	1.08	31.45

**Totals For: Interest Revenue** **8.06** **8.06** **115.26**

Property Tax Rev - Current

2023	4,886.78	4,886.78	287,916.96
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**Totals For: Property Tax Rev - Current** **4,886.78** **4,886.78** **287,916.96**

Property Tax Rev - Del

2022	63.42	63.42	1,489.69
2021	11.62	11.62	285.37
2020	6.32	6.32	184.41

**Totals For: Property Tax Rev - Del** **81.36** **81.36** **1,959.47**

Refund Interest

2024	-0.06	-0.06	-0.09
2023	0.00	0.00	-15.86

**Totals For: Refund Interest** **-0.06** **-0.06** **-15.95**

<b>Totals For: URBAN REWAL SOUTH CORVALLIS - 621E</b>	<b>15.02</b>	<b>\$0.00</b>	<b>4,976.14</b>	<b>4,976.14</b>	<b>289,975.74</b>
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**Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL** **15.02** **0.00** **4,976.14** **4,976.14** **289,975.74**

**Total for: Taxes + Adjustment + Bank Interest:** **\$4,991.16** **Vendor / Pool #: 4031**



# TAXING DISTRICT TURNOVER REPORT

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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>622 - CITY OF MONROE</b>					
<b>CITY OF MONROE - 622A</b>					
Interest Revenue					
	2023		3.91	3.91	6.97
	2022		4.79	4.79	76.05
	2021		2.04	2.04	48.23
	2020		1.97	1.97	56.77
	2019		1.20	1.20	42.55
	2018		0.39	0.39	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>14.30</b>	<b>14.30</b>	<b>243.65</b>
Property Tax Rev - Current					
	2023		5,455.49	5,455.49	321,423.74
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>5,455.49</b>	<b>5,455.49</b>	<b>321,423.74</b>
Property Tax Rev - Del					
	2022		87.29	87.29	2,050.31
	2021		18.88	18.88	464.31
	2020		11.36	11.36	332.48
	2019		5.82	5.82	190.54
	2018		1.93	1.93	19.59
	2017		2.06	2.06	18.89
	2016		0.72	0.72	2.96
	2015		0.57	0.57	2.56
	2014		0.48	0.48	2.18
	2013		0.40	0.40	0.88
	2012		0.99	0.99	1.45
	2011		0.26	0.26	1.53
	2010		0.00	0.00	0.44
	2009		0.00	0.00	0.20
	2008		0.00	0.00	0.15
	2007		0.00	0.00	0.17
	2006		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>130.76</b>	<b>130.76</b>	<b>3,088.69</b>
Refund Interest					
	2024		-0.07	-0.07	-0.10
	2023		0.00	0.00	-34.37
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.07</b>	<b>-0.07</b>	<b>-34.47</b>
<b>Totals For:</b>	<b>CITY OF MONROE - 622A</b>	<b>16.77</b>	<b>\$0.00</b>	<b>5,600.48</b>	<b>5,600.48</b>
<b>Totals For:</b>	<b>622 - CITY OF MONROE</b>	<b>16.77</b>	<b>0.00</b>	<b>5,600.48</b>	<b>5,600.48</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$5,617.25</b>		<b>Vendor / Pool #: W102916</b>	



# TAXING DISTRICT TURNOVER REPORT

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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
<b>CITY OF PHILOMATH - 623A</b>					
Interest Revenue					
	2023		25.28	25.28	45.06
	2022		32.22	32.22	501.07
	2021		13.78	13.78	328.50
	2020		13.52	13.52	388.57
	2019		8.28	8.28	294.39
	2018		2.81	2.81	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>95.89</b>	<b>95.89</b>	<b>1,648.96</b>
Property Tax Rev - Current					
	2023		36,040.43	36,040.43	2,123,425.63
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>36,040.43</b>	<b>36,040.43</b>	<b>2,123,425.63</b>
Property Tax Rev - Del					
	2022		563.32	563.32	13,230.61
	2021		127.12	127.12	3,124.31
	2020		77.76	77.76	2,274.86
	2019		40.22	40.22	1,317.68
	2018		13.83	13.83	140.32
	2017		14.02	14.02	129.19
	2016		4.71	4.71	19.39
	2015		3.84	3.84	17.14
	2014		3.34	3.34	15.14
	2013		2.65	2.65	5.82
	2012		6.52	6.52	9.67
	2011		1.72	1.72	10.03
	2010		0.00	0.00	2.96
	2009		0.00	0.00	1.96
	2008		0.00	0.00	1.43
	2007		0.00	0.00	1.61
	2006		0.00	0.00	0.48
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>859.05</b>	<b>859.05</b>	<b>20,302.60</b>
Refund Interest					
	2024		-0.45	-0.45	-0.64
	2023		0.00	0.00	-232.18
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.45</b>	<b>-0.45</b>	<b>-232.82</b>
<b>Totals For:</b>	<b>CITY OF PHILOMATH - 623A</b>	<b>110.79</b>	<b>\$0.00</b>	<b>36,994.92</b>	<b>36,994.92</b>
					<b>2,145,144.37</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>623 - CITY OF PHILOMATH</b>					
<b>PHILOMATH URBAN RENEWAL - 623B</b>					
Interest Revenue					
	2023		9.27	9.27	16.50
	2022		12.04	12.04	185.50
	2021		5.25	5.25	125.15
	2020		5.20	5.20	149.43
	2019		3.02	3.02	107.42
	2018		0.96	0.96	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>35.74</b>	<b>35.74</b>	<b>615.72</b>
Property Tax Rev - Current					
	2023		14,300.86	14,300.86	842,575.60
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>14,300.86</b>	<b>14,300.86</b>	<b>842,575.60</b>
Property Tax Rev - Del					
	2022		206.44	206.44	4,848.62
	2021		47.53	47.53	1,168.18
	2020		29.90	29.90	874.72
	2019		14.67	14.67	480.71
	2018		4.71	4.71	47.72
	2017		5.01	5.01	46.18
	2016		1.61	1.61	6.61
	2015		1.33	1.33	5.93
	2014		1.13	1.13	5.14
	2013		0.91	0.91	2.00
	2012		2.16	2.16	3.21
	2011		0.55	0.55	3.18
	2010		0.00	0.00	1.02
	2009		0.00	0.00	0.65
	2008		0.00	0.00	0.47
	2007		0.00	0.00	0.56
	2006		0.00	0.00	0.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>315.95</b>	<b>315.95</b>	<b>7,495.07</b>
Refund Interest					
	2024		-0.19	-0.19	-0.27
	2023		0.00	0.00	-84.33
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.19</b>	<b>-0.19</b>	<b>-84.60</b>
<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>	<b>43.96</b>	<b>\$0.00</b>	<b>14,652.36</b>	<b>14,652.36</b>	<b>850,601.79</b>
<b>Totals For: 623 - CITY OF PHILOMATH</b>	<b>154.75</b>	<b>0.00</b>	<b>51,647.28</b>	<b>51,647.28</b>	<b>2,995,746.16</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$51,802.03</b>			<b>Vendor / Pool #: 4213</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>624 - CITY OF ALBANY</b>					
<b>Albany Public Safety - 624E</b>					
Interest Revenue					
	2023		13.06	13.06	23.28
	2022		17.22	17.22	263.41
	2021		7.64	7.64	181.58
	2020		7.57	7.57	217.96
	2019		4.62	4.62	164.31
	2018		1.57	1.57	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>51.68</b>	<b>51.68</b>	<b>899.44</b>
Property Tax Rev - Current					
	2023		19,120.73	19,120.73	1,126,552.93
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>19,120.73</b>	<b>19,120.73</b>	<b>1,126,552.93</b>
Property Tax Rev - Del					
	2022		291.06	291.06	6,836.35
	2021		67.91	67.91	1,669.75
	2020		43.62	43.62	1,276.05
	2019		22.45	22.45	735.35
	2018		7.71	7.71	78.22
	2017		7.35	7.35	67.73
	2016		2.16	2.16	8.86
	2015		1.53	1.53	6.85
	2014		1.29	1.29	5.82
	2013		1.02	1.02	2.23
	2012		2.33	2.33	3.46
	2011		0.66	0.66	3.85
	2010		0.00	0.00	1.19
	2009		0.00	0.00	0.78
	2008		0.00	0.00	0.56
	2007		0.00	0.00	0.62
	2006		0.00	0.00	0.18
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>449.09</b>	<b>449.09</b>	<b>10,697.85</b>
Refund Interest					
	2024		-0.24	-0.24	-0.34
	2023		0.00	0.00	-124.75
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.24</b>	<b>-0.24</b>	<b>-125.09</b>
<b>Totals For:</b>	<b>Albany Public Safety - 624E</b>	<b>58.78</b>	<b>\$0.00</b>	<b>19,621.26</b>	<b>1,138,025.13</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY URBAN RENEWAL - 624D</b>					
Interest Revenue					
	2023		11.20	11.20	19.96
	2022		13.58	13.58	216.54
	2021		5.90	5.90	140.46
	2020		5.81	5.81	167.15
	2019		3.35	3.35	119.04
	2018		1.11	1.11	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>40.95</b>	<b>40.95</b>	<b>698.15</b>
Property Tax Rev - Current					
	2023		17,005.48	17,005.48	1,001,926.59
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>17,005.48</b>	<b>17,005.48</b>	<b>1,001,926.59</b>
Property Tax Rev - Del					
	2022		249.40	249.40	5,858.13
	2021		53.64	53.64	1,318.41
	2020		33.45	33.45	978.70
	2019		16.27	16.27	532.85
	2018		5.48	5.48	55.57
	2017		5.36	5.36	49.44
	2016		1.54	1.54	6.36
	2015		1.21	1.21	5.39
	2014		0.95	0.95	4.30
	2013		0.71	0.71	1.55
	2012		1.60	1.60	2.36
	2011		0.38	0.38	2.24
	2010		0.00	0.00	0.62
	2009		0.00	0.00	0.39
	2008		0.00	0.00	0.28
	2007		0.00	0.00	0.22
	2006		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>369.99</b>	<b>369.99</b>	<b>8,816.86</b>
Refund Interest					
	2024		-0.22	-0.22	-0.31
	2023		0.00	0.00	-98.19
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.22</b>	<b>-0.22</b>	<b>-98.50</b>
<b>Totals For:</b>	<b>ALBANY URBAN RENEWAL - 624D</b>	<b>52.28</b>	<b>\$0.00</b>	<b>17,416.20</b>	<b>17,416.20</b>
					<b>1,011,343.10</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>624 - CITY OF ALBANY</b>					
<b>CITY OF ALBANY - 624A</b>					
Interest Revenue					
	2023		71.71	71.71	127.78
	2022		94.92	94.92	1,448.80
	2021		42.35	42.35	1,004.87
	2020		41.99	41.99	1,208.36
	2019		25.77	25.77	916.23
	2018		8.76	8.76	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>285.50</b>	<b>285.50</b>	<b>4,991.40</b>
Property Tax Rev - Current					
	2023		104,672.84	104,672.84	6,167,101.92
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>104,672.84</b>	<b>104,672.84</b>	<b>6,167,101.92</b>
Property Tax Rev - Del					
	2022		1,596.61	1,596.61	37,499.86
	2021		374.55	374.55	9,206.27
	2020		241.83	241.83	7,074.26
	2019		125.12	125.12	4,100.65
	2018		43.08	43.08	437.01
	2017		44.13	44.13	406.81
	2016		14.69	14.69	60.50
	2015		11.60	11.60	51.87
	2014		9.94	9.94	45.03
	2013		7.88	7.88	17.30
	2012		19.35	19.35	28.67
	2011		5.09	5.09	29.78
	2010		0.00	0.00	9.05
	2009		0.00	0.00	5.94
	2008		0.00	0.00	4.28
	2007		0.00	0.00	4.65
	2006		0.00	0.00	1.37
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,493.87</b>	<b>2,493.87</b>	<b>58,983.30</b>
Refund Interest					
	2024		-1.33	-1.33	-1.88
	2023		0.00	0.00	-693.45
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.33</b>	<b>-1.33</b>	<b>-695.33</b>
<b>Totals For:</b>	<b>CITY OF ALBANY - 624A</b>	<b>321.77</b>	<b>\$0.00</b>	<b>107,450.88</b>	<b>107,450.88</b>
<b>Totals For:</b>	<b>624 - CITY OF ALBANY</b>	<b>432.83</b>	<b>0.00</b>	<b>144,488.34</b>	<b>144,488.34</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$144,921.17</b>			<b>Vendor / Pool #: 4387</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>625 - CITY/ADAIR VILL</b>					
<b>CITY OF ADAIR VILLAGE - 625A</b>					
Interest Revenue					
	2023		3.09	3.09	5.51
	2022		3.64	3.64	59.22
	2021		1.43	1.43	34.16
	2020		1.35	1.35	38.87
	2019		0.66	0.66	23.51
	2018		0.21	0.21	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>10.38</b>	<b>10.38</b>	<b>168.31</b>
Property Tax Rev - Current					
	2023		4,433.32	4,433.32	261,201.22
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>4,433.32</b>	<b>4,433.32</b>	<b>261,201.22</b>
Property Tax Rev - Del					
	2022		69.27	69.27	1,626.69
	2021		14.44	14.44	354.89
	2020		7.77	7.77	227.36
	2019		3.22	3.22	105.26
	2018		1.06	1.06	10.72
	2017		1.09	1.09	10.04
	2016		0.36	0.36	1.50
	2015		0.29	0.29	1.30
	2014		0.25	0.25	1.14
	2013		0.19	0.19	0.43
	2012		0.46	0.46	0.68
	2011		0.12	0.12	0.73
	2010		0.00	0.00	0.22
	2009		0.00	0.00	0.14
	2008		0.00	0.00	0.10
	2007		0.00	0.00	0.13
	2006		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>98.52</b>	<b>98.52</b>	<b>2,341.37</b>
Refund Interest					
	2024		-0.06	-0.06	-0.08
	2023		0.00	0.00	-23.90
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.06</b>	<b>-0.06</b>	<b>-23.98</b>
<b>Totals For:</b>	<b>CITY OF ADAIR VILLAGE - 625A</b>	<b>13.63</b>	<b>\$0.00</b>	<b>4,542.16</b>	<b>4,542.16</b>
<b>Totals For:</b>	<b>625 - CITY/ADAIR VILL</b>	<b>13.63</b>	<b>0.00</b>	<b>4,542.16</b>	<b>4,542.16</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$4,555.79</b>			<b>Vendor / Pool #: 4333</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>630 - CORVALL RFD</b>					
<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>					
Interest Revenue					
	2023		24.28	24.28	43.24
	2022		32.48	32.48	493.20
	2021		14.36	14.36	341.51
	2020		14.23	14.23	409.46
	2019		8.76	8.76	311.59
	2018		3.05	3.05	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>97.16</b>	<b>97.16</b>	<b>1,699.50</b>
Property Tax Rev - Current					
	2023		36,044.03	36,044.03	2,123,636.41
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>36,044.03</b>	<b>36,044.03</b>	<b>2,123,636.41</b>
Property Tax Rev - Del					
	2022		540.52	540.52	12,695.58
	2021		128.15	128.15	3,149.80
	2020		81.92	81.92	2,397.06
	2019		42.56	42.56	1,394.49
	2018		15.00	15.00	152.18
	2017		15.70	15.70	144.73
	2016		5.29	5.29	21.77
	2015		4.19	4.19	18.75
	2014		3.63	3.63	16.45
	2013		2.89	2.89	6.36
	2012		7.04	7.04	10.43
	2011		1.83	1.83	10.69
	2010		0.00	0.00	3.17
	2009		0.00	0.00	2.15
	2008		0.00	0.00	1.54
	2007		0.00	0.00	1.68
	2006		0.00	0.00	0.51
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>848.72</b>	<b>848.72</b>	<b>20,027.34</b>
Refund Interest					
	2024		-0.45	-0.45	-0.64
	2023		0.00	0.00	-238.01
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.45</b>	<b>-0.45</b>	<b>-238.65</b>
<b>Totals For:</b>	<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>110.80</b>	<b>\$0.00</b>	<b>36,989.46</b>	<b>36,989.46</b>
<b>Totals For:</b>	<b>630 - CORVALL RFD</b>	<b>110.80</b>	<b>0.00</b>	<b>36,989.46</b>	<b>36,989.46</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$37,100.26</b>			<b>Vendor / Pool #: 4712</b>



**TAXING DISTRICT TURNOVER REPORT**

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FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD LO 2022 - 631C</b>					
Interest Revenue					
	2023		1.89	1.89	3.36
	2022		0.00	0.00	18.46
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.89</b>	<b>1.89</b>	<b>21.82</b>
Property Tax Rev - Current					
	2023		2,747.69	2,747.69	161,890.58
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,747.69</b>	<b>2,747.69</b>	<b>161,890.58</b>
Property Tax Rev - Del					
	2022		42.28	42.28	993.62
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>42.28</b>	<b>42.28</b>	<b>993.62</b>
Refund Interest Charge					
	2024		-0.03	-0.03	-0.04
	2023		0.00	0.00	-6.95
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-6.99</b>
<b>Totals For: N ALBANY RFD LO 2022 - 631C</b>		<b>8.45</b>	<b>\$0.00</b>	<b>2,791.83</b>	<b>2,791.83</b>
				<b>162,899.03</b>	



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Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD Local Option 2007 - 631B</b>					
Interest Revenue					
	2022		2.69	2.69	21.30
	2021		1.20	1.20	28.45
	2020		1.19	1.19	34.14
	2019		0.74	0.74	26.38
	2018		0.26	0.26	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.08</b>	<b>6.08</b>	<b>118.73</b>
Property Tax Rev - Del					
	2021		10.65	10.65	261.64
	2020		6.83	6.83	199.97
	2019		3.61	3.61	118.09
	2018		1.27	1.27	12.87
	2017		1.31	1.31	12.08
	2016		0.44	0.44	1.81
	2015		0.36	0.36	1.61
	2014		0.31	0.31	1.39
	2013		0.24	0.24	0.52
	2012		0.57	0.57	0.83
	2011		0.17	0.17	1.00
	2010		0.00	0.00	0.29
	2009		0.00	0.00	0.20
	2008		0.00	0.00	0.15
	2007		0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>25.76</b>	<b>25.76</b>	<b>612.61</b>
Refund Interest Charge					
	2023		0.00	0.00	-12.50
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>
<b>Totals For:</b>	<b>N ALBANY RFD Local Option 2007 - 631B</b>		<b>31.84</b>	<b>31.84</b>	<b>718.84</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>631 - N ALBANY RFD</b>					
<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>					
Interest Revenue					
	2023		3.55	3.55	6.32
	2022		4.74	4.74	72.19
	2021		2.11	2.11	49.96
	2020		2.09	2.09	60.04
	2019		1.30	1.30	46.37
	2018		0.45	0.45	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>14.24</b>	<b>14.24</b>	<b>249.74</b>
Property Tax Rev - Current					
	2023		5,155.13	5,155.13	303,728.46
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>5,155.13</b>	<b>5,155.13</b>	<b>303,728.46</b>
Property Tax Rev - Del					
	2022		79.37	79.37	1,864.12
	2021		18.73	18.73	460.19
	2020		12.02	12.02	351.60
	2019		6.33	6.33	207.56
	2018		2.24	2.24	22.66
	2017		2.31	2.31	21.26
	2016		0.78	0.78	3.21
	2015		0.63	0.63	2.80
	2014		0.54	0.54	2.43
	2013		0.42	0.42	0.92
	2012		0.99	0.99	1.45
	2011		0.26	0.26	1.51
	2010		0.00	0.00	0.46
	2009		0.00	0.00	0.32
	2008		0.00	0.00	0.23
	2007		0.00	0.00	0.24
	2006		0.00	0.00	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>124.62</b>	<b>124.62</b>	<b>2,941.03</b>
Refund Interest					
	2024		-0.07	-0.07	-0.10
	2023		0.00	0.00	-35.02
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.07</b>	<b>-0.07</b>	<b>-35.12</b>
<b>Totals For:</b>	<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>	<b>15.85</b>	<b>\$0.00</b>	<b>5,293.92</b>	<b>5,293.92</b>
<b>Totals For:</b>	<b>631 - N ALBANY RFD</b>	<b>24.30</b>	<b>0.00</b>	<b>8,117.59</b>	<b>8,117.59</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$8,141.89</b>			<b>Vendor / Pool #: 5429</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>632 - ADAIR RFD</b>					
<b>ADAIR RURAL FIRE DIST #3 - 632A</b>					
Interest Revenue					
	2023		4.83	4.83	8.62
	2022		6.13	6.13	95.58
	2021		2.58	2.58	61.36
	2020		2.51	2.51	72.16
	2019		1.45	1.45	51.37
	2018		0.50	0.50	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>18.00</b>	<b>18.00</b>	<b>305.17</b>
Property Tax Rev - Current					
	2023		7,053.18	7,053.18	415,560.61
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>7,053.18</b>	<b>7,053.18</b>	<b>415,560.61</b>
Property Tax Rev - Del					
	2022		107.80	107.80	2,532.30
	2021		24.13	24.13	592.92
	2020		14.42	14.42	422.03
	2019		7.03	7.03	230.08
	2018		2.45	2.45	24.70
	2017		2.48	2.48	22.88
	2016		0.84	0.84	3.45
	2015		0.65	0.65	2.91
	2014		0.55	0.55	2.49
	2013		0.44	0.44	0.96
	2012		1.05	1.05	1.55
	2011		0.29	0.29	1.67
	2010		0.00	0.00	0.55
	2009		0.00	0.00	0.39
	2008		0.00	0.00	0.28
	2007		0.00	0.00	0.30
	2006		0.00	0.00	0.09
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>162.13</b>	<b>162.13</b>	<b>3,839.55</b>
Refund Interest					
	2024		-0.09	-0.09	-0.13
	2023		0.00	0.00	-43.09
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.09</b>	<b>-0.09</b>	<b>-43.22</b>
<b>Totals For:</b>	<b>ADAIR RURAL FIRE DIST #3 - 632A</b>	<b>21.68</b>	<b>\$0.00</b>	<b>7,233.22</b>	<b>7,233.22</b>
<b>Totals For:</b>	<b>632 - ADAIR RFD</b>	<b>21.68</b>	<b>0.00</b>	<b>7,233.22</b>	<b>7,233.22</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$7,254.90</b>			<b>Vendor / Pool #: 4202</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>633 - PHILOMATH RFD</b>					
<b>Philomath Fire and Rescue - 633A</b>					
Interest Revenue					
	2023		16.97	16.97	30.25
	2022		21.85	21.85	338.09
	2021		9.53	9.53	226.94
	2020		9.41	9.41	270.53
	2019		5.79	5.79	206.07
	2018		2.00	2.00	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>65.55</b>	<b>65.55</b>	<b>1,137.01</b>
Property Tax Rev - Current					
	2023		24,175.24	24,175.24	1,424,355.46
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>24,175.24</b>	<b>24,175.24</b>	<b>1,424,355.46</b>
Property Tax Rev - Del					
	2022		378.04	378.04	8,879.08
	2021		86.21	86.21	2,118.80
	2020		54.15	54.15	1,583.87
	2019		28.14	28.14	922.27
	2018		9.81	9.81	99.52
	2017		10.06	10.06	92.80
	2016		3.33	3.33	13.70
	2015		2.70	2.70	12.08
	2014		2.34	2.34	10.58
	2013		1.85	1.85	4.05
	2012		4.54	4.54	6.73
	2011		1.18	1.18	6.87
	2010		0.00	0.00	2.04
	2009		0.00	0.00	1.37
	2008		0.00	0.00	0.99
	2007		0.00	0.00	1.09
	2006		0.00	0.00	0.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>582.35</b>	<b>582.35</b>	<b>13,756.17</b>
Refund Interest					
	2024		-0.31	-0.31	-0.44
	2023		0.00	0.00	-159.95
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.31</b>	<b>-0.31</b>	<b>-160.39</b>
<b>Totals For:</b>	<b>Philomath Fire and Rescue - 633A</b>	<b>74.32</b>	<b>\$0.00</b>	<b>24,822.83</b>	<b>24,822.83</b>
					<b>1,439,088.25</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>633 - PHILOMATH RFD</b>					
<b>PHILOMATH RFD DEBT SERVICE - 633B</b>					
Interest Revenue					
	2023		4.93	4.93	8.79
	2022		6.58	6.58	99.99
	2021		2.93	2.93	69.54
	2020		2.91	2.91	83.67
	2019		1.84	1.84	65.68
	2018		0.58	0.58	9.93
	2017		0.00	0.00	8.70
	2016		0.00	0.00	-0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>19.77</b>	<b>19.77</b>	<b>346.26</b>
Property Tax Rev - Current					
	2023		6,917.73	6,917.73	407,578.02
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>6,917.73</b>	<b>6,917.73</b>	<b>407,578.02</b>
Property Tax Rev-Del					
	2022		109.78	109.78	2,578.85
	2021		25.93	25.93	637.27
	2020		16.74	16.74	489.75
	2019		8.96	8.96	294.02
	2018		2.87	2.87	29.07
	2017		3.08	3.08	28.32
	2016		0.62	0.62	2.56
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>		<b>167.98</b>	<b>167.98</b>	<b>4,059.84</b>
Refund Interest Charge					
	2024		-0.09	-0.09	-0.13
	2023		0.00	0.00	-47.27
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.09</b>	<b>-0.09</b>	<b>-47.40</b>
<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>	<b>21.27</b>	<b>\$0.00</b>	<b>7,105.39</b>	<b>7,105.39</b>	<b>411,936.72</b>
<b>Totals For: 633 - PHILOMATH RFD</b>	<b>95.59</b>	<b>0.00</b>	<b>31,928.22</b>	<b>31,928.22</b>	<b>1,851,024.97</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$32,023.81</b>			<b>Vendor / Pool #: 5071</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>634 - MONROE RFPD #5</b>					
<b>MONROE RURAL FIRE DIST #5 - 634A</b>					
Interest Revenue					
	2023		6.05	6.05	10.83
	2022		7.82	7.82	121.02
	2021		3.42	3.42	81.17
	2020		3.37	3.37	96.68
	2019		2.05	2.05	72.75
	2018		0.69	0.69	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>23.40</b>	<b>23.40</b>	<b>405.04</b>
Property Tax Rev - Current					
	2023		8,775.80	8,775.80	517,048.11
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>8,775.80</b>	<b>8,775.80</b>	<b>517,048.11</b>
Property Tax Rev - Del					
	2022		135.29	135.29	3,177.69
	2021		30.86	30.86	758.75
	2020		19.35	19.35	565.91
	2019		9.94	9.94	325.65
	2018		3.42	3.42	34.59
	2017		3.50	3.50	32.19
	2016		1.18	1.18	4.87
	2015		0.95	0.95	4.23
	2014		0.82	0.82	3.71
	2013		0.65	0.65	1.42
	2012		1.53	1.53	2.27
	2011		0.42	0.42	2.43
	2010		0.00	0.00	0.73
	2009		0.00	0.00	0.46
	2008		0.00	0.00	0.35
	2007		0.00	0.00	0.38
	2006		0.00	0.00	0.11
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>207.91</b>	<b>207.91</b>	<b>4,915.74</b>
Refund Interest					
	2024		-0.11	-0.11	-0.16
	2023		0.00	0.00	-56.67
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.11</b>	<b>-0.11</b>	<b>-56.83</b>
<b>Totals For:</b>	<b>MONROE RURAL FIRE DIST #5 - 634A</b>	<b>26.98</b>	<b>\$0.00</b>	<b>9,007.00</b>	<b>9,007.00</b>
<b>Totals For:</b>	<b>634 - MONROE RFPD #5</b>	<b>26.98</b>	<b>0.00</b>	<b>9,007.00</b>	<b>9,007.00</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$9,033.98</b>			<b>Vendor / Pool #: 4946</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 02/01/2024 through 02/29/2024

Distribution Schedule: 20927

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

**635 - PALESTINE RFD**

**PALESTINE RFD Local Option - 635B**

Interest Revenue

	2023	1.19	1.19	2.13
	2022	1.59	1.59	24.31
	2021	0.71	0.71	16.67
	2020	0.70	0.70	20.05
	2019	0.43	0.43	15.21
	2018	0.15	0.15	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
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>4.77</b>	<b>4.77</b>	<b>83.09</b>

Property Tax Rev - Current

	2023	1,730.68	1,730.68	101,967.16
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>1,730.68</b>	<b>1,730.68</b>	<b>101,967.16</b>

Property Tax Rev - Del

	2022	26.77	26.77	628.47
	2021	6.29	6.29	154.79
	2020	4.02	4.02	117.49
	2019	2.08	2.08	68.06
	2018	0.74	0.74	7.42
	2017	0.70	0.70	6.47
	2016	0.24	0.24	0.97
	2015	0.19	0.19	0.85
	2014	0.16	0.16	0.75
	2013	0.13	0.13	0.28
	2012	0.31	0.31	0.45
	2011	0.08	0.08	0.49
	2010	0.00	0.00	0.15
	2009	0.00	0.00	0.12
	2008	0.00	0.00	0.07
	2007	0.00	0.00	0.07
	2006	0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>41.71</b>	<b>41.71</b>	<b>986.92</b>

Refund Interest

	2024	-0.02	-0.02	-0.03
	2023	0.00	0.00	-11.61
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-11.64</b>

<b>Totals For: PALESTINE RFD Local Option - 635B</b>	<b>5.32</b>	<b>\$0.00</b>	<b>1,777.14</b>	<b>1,777.14</b>	<b>103,025.53</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RURAL FIRE DIST #6 - 635A</b>					
Interest Revenue					
	2023		1.55	1.55	2.78
	2022		2.07	2.07	31.26
	2021		0.90	0.90	21.54
	2020		0.89	0.89	25.84
	2019		0.55	0.55	19.58
	2018		0.19	0.19	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.15</b>	<b>6.15</b>	<b>107.26</b>
Property Tax Rev - Current					
	2023		2,227.36	2,227.36	131,232.53
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,227.36</b>	<b>2,227.36</b>	<b>131,232.53</b>
Property Tax Rev - Del					
	2022		34.42	34.42	808.64
	2021		8.10	8.10	199.09
	2020		5.17	5.17	151.18
	2019		2.69	2.69	87.66
	2018		0.95	0.95	9.53
	2017		0.98	0.98	9.01
	2016		0.33	0.33	1.36
	2015		0.26	0.26	1.18
	2014		0.23	0.23	1.05
	2013		0.18	0.18	0.41
	2012		0.44	0.44	0.65
	2011		0.12	0.12	0.68
	2010		0.00	0.00	0.22
	2009		0.00	0.00	0.14
	2008		0.00	0.00	0.10
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>53.87</b>	<b>53.87</b>	<b>1,271.03</b>
Refund Interest					
	2024		-0.02	-0.02	-0.03
	2023		0.00	0.00	-15.02
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-15.05</b>
<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>	<b>6.85</b>	<b>\$0.00</b>	<b>2,287.36</b>	<b>2,287.36</b>	<b>132,595.77</b>
<b>Totals For: 635 - PALESTINE RFD</b>	<b>12.17</b>	<b>0.00</b>	<b>4,064.50</b>	<b>4,064.50</b>	<b>235,621.30</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$4,076.67</b>			<b>Vendor / Pool #: 5432</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

Distribution Schedule: 20927

**636 - ALSEA RFD**

**ALSEA RURAL FIRE DIST # - 636A**

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	0.91		0.91	0.91	1.62
2022	1.19		1.19	1.19	18.36
2021	0.52		0.52	0.52	12.44
2020	0.51		0.51	0.51	14.92
2019	0.31		0.31	0.31	11.20
2018	0.11		0.11	0.11	1.86
2017	0.00		0.00	0.00	1.58
2016	0.00		0.00	0.00	-0.01
2015	0.00		0.00	0.00	-0.01
2013	0.00		0.00	0.00	0.01
2012	0.00		0.00	0.00	0.09
2011	0.00		0.00	0.00	0.08
<b>Totals For: Interest Revenue</b>	<b>3.55</b>		<b>3.55</b>	<b>3.55</b>	<b>62.14</b>

Property Tax Rev - Current

2023	1,347.01		1,347.01	1,347.01	79,365.02
<b>Totals For: Property Tax Rev - Current</b>	<b>1,347.01</b>		<b>1,347.01</b>	<b>1,347.01</b>	<b>79,365.02</b>

Property Tax Rev - Del

2022	20.39		20.39	20.39	479.25
2021	4.69		4.69	4.69	115.44
2020	2.99		2.99	2.99	87.34
2019	1.53		1.53	1.53	50.08
2018	0.54		0.54	0.54	5.48
2017	0.54		0.54	0.54	5.12
2016	0.18		0.18	0.18	0.75
2015	0.15		0.15	0.15	0.68
2014	0.13		0.13	0.13	0.60
2013	0.10		0.10	0.10	0.22
2012	0.25		0.25	0.25	0.37
2011	0.07		0.07	0.07	0.41
2010	0.00		0.00	0.00	0.12
2009	0.00		0.00	0.00	0.06
2008	0.00		0.00	0.00	0.05
2007	0.00		0.00	0.00	0.06
2006	0.00		0.00	0.00	0.02
<b>Totals For: Property Tax Rev - Del</b>	<b>31.56</b>		<b>31.56</b>	<b>31.56</b>	<b>746.05</b>

Refund Interest

2024	-0.01		-0.01	-0.01	-0.02
2023	0.00		0.00	0.00	-8.76
<b>Totals For: Refund Interest</b>	<b>-0.01</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-8.78</b>

<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>	<b>4.14</b>	<b>\$0.00</b>	<b>1,382.11</b>	<b>1,382.11</b>	<b>80,164.43</b>
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<b>Totals For: 636 - ALSEA RFD</b>	<b>4.14</b>	<b>0.00</b>	<b>1,382.11</b>	<b>1,382.11</b>	<b>80,164.43</b>
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<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,386.25</b>			<b>Vendor / Pool #: 5601</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>637 - HOSK/KINGS RFD8</b>					
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>					
Interest Revenue					
	2023		0.77	0.77	1.36
	2022		1.02	1.02	15.48
	2021		0.53	0.53	12.21
	2020		0.54	0.54	15.52
	2019		0.33	0.33	11.84
	2018		0.12	0.12	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.31</b>	<b>3.31</b>	<b>60.37</b>
Property Tax Rev - Current					
	2023		1,114.63	1,114.63	65,670.30
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,114.63</b>	<b>1,114.63</b>	<b>65,670.30</b>
Property Tax Rev - Del					
	2022		17.05	17.05	400.43
	2021		4.01	4.01	98.30
	2020		3.10	3.10	90.78
	2019		1.61	1.61	53.00
	2018		0.59	0.59	6.02
	2017		0.61	0.61	5.63
	2016		0.20	0.20	0.82
	2015		0.16	0.16	0.72
	2014		0.15	0.15	0.67
	2013		0.10	0.10	0.22
	2012		0.28	0.28	0.42
	2011		0.07	0.07	0.41
	2010		0.00	0.00	0.11
	2009		0.00	0.00	0.12
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.07
	2006		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>27.93</b>	<b>27.93</b>	<b>657.81</b>
Refund Interest					
	2024		-0.01	-0.01	-0.02
	2023		0.00	0.00	-8.37
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-8.39</b>
<b>Totals For:</b>	<b>HOSKINS-KINGS VALLEY RFD - 637A</b>	<b>3.43</b>	<b>\$0.00</b>	<b>1,145.86</b>	<b>1,145.86</b>
<b>Totals For:</b>	<b>637 - HOSK/KINGS RFD8</b>	<b>3.43</b>	<b>0.00</b>	<b>1,145.86</b>	<b>66,380.09</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$1,149.29</b>			<b>Vendor / Pool #: 4917</b>



# TAXING DISTRICT TURNOVER REPORT

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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>638 - BLOD/SUMM RFD9</b>					
<b>BLODGETT-SUMMIT RFD - 638A</b>					
Interest Revenue					
	2023		0.47	0.47	0.83
	2022		0.61	0.61	9.35
	2021		0.27	0.27	6.31
	2020		0.27	0.27	7.53
	2019		0.15	0.15	5.46
	2018		0.05	0.05	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.82</b>	<b>1.82</b>	<b>31.22</b>
Property Tax Rev - Current					
	2023		700.63	700.63	41,281.83
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>700.63</b>	<b>700.63</b>	<b>41,281.83</b>
Property Tax Rev - Del					
	2022		10.34	10.34	243.36
	2021		2.43	2.43	59.80
	2020		1.52	1.52	44.11
	2019		0.77	0.77	24.62
	2018		0.25	0.25	2.61
	2017		0.26	0.26	2.46
	2016		0.09	0.09	0.37
	2015		0.08	0.08	0.35
	2014		0.06	0.06	0.29
	2013		0.05	0.05	0.12
	2012		0.13	0.13	0.19
	2011		0.03	0.03	0.17
	2010		0.00	0.00	0.05
	2009		0.00	0.00	0.06
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.03
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>16.01</b>	<b>16.01</b>	<b>378.63</b>
Refund Interest					
	2024		-0.01	-0.01	-0.01
	2023		0.00	0.00	-4.33
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-4.34</b>
<b>Totals For:</b>	<b>BLODGETT-SUMMIT RFD - 638A</b>	<b>2.15</b>	<b>\$0.00</b>	<b>718.45</b>	<b>718.45</b>
<b>Totals For:</b>	<b>638 - BLOD/SUMM RFD9</b>	<b>2.15</b>	<b>0.00</b>	<b>718.45</b>	<b>718.45</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$720.60</b>			<b>Vendor / Pool #: 5082</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
	2023		0.61	0.61	1.08
	2022		0.82	0.82	12.49
	2021		0.35	0.35	8.66
	2020		0.37	0.37	10.46
	2019		0.23	0.23	7.99
	2018		0.08	0.08	1.34
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>2.46</b>	<b>2.46</b>	<b>42.02</b>
PROPERTY TAX REV - CURRENT					
	2023		891.52	891.52	52,527.84
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>891.52</b>	<b>891.52</b>	<b>52,527.84</b>
PROPERTY TAX REV - DEL					
	2022		13.69	13.69	322.23
	2021		3.24	3.24	79.95
	2020		2.08	2.08	61.05
	2019		1.07	1.07	35.70
	2018		0.39	0.39	3.88
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>20.47</b>	<b>20.47</b>	<b>502.81</b>
REFUND INTEREST					
	2024		-0.01	-0.01	-0.01
	2023		0.00	0.00	-5.66
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-5.67</b>
<b>Totals For:</b>	<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>	<b>2.74</b>	<b>\$0.00</b>	<b>914.44</b>	<b>914.44</b>
<b>Totals For:</b>	<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>	<b>2.74</b>	<b>0.00</b>	<b>914.44</b>	<b>914.44</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$917.18</b>			<b>Vendor / Pool #: W122284</b>





# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>					
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>					
INTEREST REVENUE					
			2022	0.20	0.20
			2021	0.10	0.10
			2020	0.09	0.09
			2019	0.06	0.06
			2018	0.02	0.02
<b>Totals For:</b>	<b>INTEREST REVENUE</b>			<b>0.47</b>	<b>0.47</b>
PROPERTY TAX REV - DEL					
			2021	0.85	0.85
			2020	0.55	0.55
			2019	0.29	0.29
			2018	0.10	0.10
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>			<b>1.79</b>	<b>1.79</b>
REFUND INTEREST					
			2023	0.00	0.00
<b>Totals For:</b>	<b>REFUND INTEREST</b>			<b>0.00</b>	<b>0.00</b>
<b>Totals For:</b>	<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>2.26</b>	<b>2.26</b>
<b>Totals For:</b>	<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>2.26</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$2.26</b>			<b>Vendor / Pool #: 122285</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 02/01/2024 through 02/29/2024

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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>649 - MCDONLD FRST RD</b>					
<b>MCDONALD FOREST ROAD DISTRICT - 649A</b>					
Interest Revenue					
	2023		0.21	0.21	0.37
	2022		0.00	0.00	2.25
<b>Totals For: Interest Revenue</b>			<b>0.21</b>	<b>0.21</b>	<b>2.62</b>
Property Tax Rev - Del					
	2022		5.18	5.18	121.44
<b>Totals For: Property Tax Rev - Del</b>			<b>5.18</b>	<b>5.18</b>	<b>121.44</b>
Refund Interest					
	2023		0.00	0.00	-0.78
<b>Totals For: Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>
<b>Totals For: MCDONALD FOREST ROAD DISTRICT - 649A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>5.39</b>	<b>5.39</b>	<b>123.28</b>
<b>Totals For: 649 - MCDONLD FRST RD</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>5.39</b>	<b>123.28</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$5.39</b>			<b>Vendor / Pool #: W102927</b>	



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 02/01/2024 through 02/29/2024

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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2023		0.28	0.28	0.47
	2022		0.37	0.37	5.70
	2021		0.14	0.14	3.77
	2020		0.15	0.15	4.61
	2019		0.10	0.10	3.38
	2018		0.03	0.03	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.07</b>	<b>1.07</b>	<b>18.49</b>
Property Tax Rev - Current					
	2023		413.52	413.52	24,365.50
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>413.52</b>	<b>413.52</b>	<b>24,365.50</b>
Property Tax Rev - Del					
	2022		6.41	6.41	150.49
	2021		1.48	1.48	36.14
	2020		0.92	0.92	26.73
	2019		0.47	0.47	15.14
	2018		0.15	0.15	1.58
	2016		0.05	0.05	0.20
	2015		0.04	0.04	0.17
	2014		0.03	0.03	0.15
	2013		0.03	0.03	0.06
	2012		0.06	0.06	0.09
	2011		0.02	0.02	0.10
	2010		0.00	0.00	0.03
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>9.66</b>	<b>9.66</b>	<b>230.91</b>
Refund Interest					
	2023		0.00	0.00	-2.45
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>
<b>Totals For:</b>	<b>NORTH "F" STREET ROAD DIST. - 650A</b>	<b>1.27</b>	<b>\$0.00</b>	<b>424.25</b>	<b>424.25</b>
<b>Totals For:</b>	<b>650 - NORTH F ST RD</b>	<b>1.27</b>	<b>0.00</b>	<b>424.25</b>	<b>424.25</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$425.52</b>			<b>Vendor / Pool #: W102929</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 02/01/2024 through 02/29/2024

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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY EST R.D. LO 2010 - 651C</b>					
Interest Revenue					
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.01
<b>Totals For: Interest Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
Property Tax Revenue - Del					
	2013		0.02	0.02	0.04
	2012		0.05	0.05	0.07
	2011		0.01	0.01	0.07
	2010		0.00	0.00	0.02
<b>Totals For: Property Tax Revenue - Del</b>			<b>0.08</b>	<b>0.08</b>	<b>0.20</b>
<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>			<b>0.08</b>	<b>0.08</b>	<b>0.23</b>
<b>COUNTRY EST R.D. LO 2014 - 651B</b>					
INTEREST REVENUE					
	2023		0.18	0.18	0.32
	2022		0.28	0.28	4.09
	2021		0.12	0.12	2.75
	2020		0.11	0.11	3.40
	2019		0.08	0.08	2.64
	2018		0.03	0.03	0.44
	2017		0.00	0.00	0.37
	2016		0.00	0.00	0.00
	2015		0.00	0.00	0.00
<b>Totals For: INTEREST REVENUE</b>			<b>0.80</b>	<b>0.80</b>	<b>14.01</b>
PROPERTY TAX REV - CURRENT					
	2023		288.45	288.45	16,998.91
<b>Totals For: PROPERTY TAX REV - CURRENT</b>			<b>288.45</b>	<b>288.45</b>	<b>16,998.91</b>
PROPERTY TAX REV - DEL					
	2022		4.48	4.48	105.30
	2021		1.06	1.06	25.78
	2020		0.67	0.67	19.77
	2019		0.35	0.35	11.68
	2018		0.13	0.13	1.25
	2017		0.13	0.13	1.22
	2016		0.04	0.04	0.17
	2015		0.04	0.04	0.17
	2014		0.03	0.03	0.15
	2012		0.01	0.01	0.01
<b>Totals For: PROPERTY TAX REV - DEL</b>			<b>6.94</b>	<b>6.94</b>	<b>165.50</b>
REFUND INTEREST CHARGED					
	2023		0.00	0.00	-1.98
<b>Totals For: REFUND INTEREST CHARGED</b>			<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>
<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>	<b>0.89</b>	<b>\$0.00</b>	<b>296.19</b>	<b>296.19</b>	<b>17,176.44</b>



# TAXING DISTRICT TURNOVER REPORT

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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>					
Interest Revenue					
	2023		0.21	0.21	0.35
	2022		0.29	0.29	4.29
	2021		0.12	0.12	2.94
	2020		0.12	0.12	3.68
	2019		0.08	0.08	2.80
	2018		0.03	0.03	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.85</b>	<b>0.85</b>	<b>14.97</b>
Property Tax Rev - Current					
	2023		311.00	311.00	18,326.25
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>311.00</b>	<b>311.00</b>	<b>18,326.25</b>
Property Tax Rev - Del					
	2022		4.83	4.83	113.50
	2021		1.12	1.12	27.81
	2020		0.71	0.71	21.31
	2019		0.38	0.38	12.67
	2018		0.13	0.13	1.37
	2017		0.14	0.14	1.31
	2016		0.05	0.05	0.19
	2015		0.04	0.04	0.17
	2014		0.03	0.03	0.15
	2013		0.03	0.03	0.06
	2012		0.07	0.07	0.10
	2011		0.02	0.02	0.10
	2010		0.00	0.00	0.03
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>7.55</b>	<b>7.55</b>	<b>178.80</b>
Refund Interest					
	2023		0.00	0.00	-2.14
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>
<b>Totals For:</b>	<b>COUNTRY ESTATES ROAD DIST. - 651A</b>	<b>0.96</b>	<b>\$0.00</b>	<b>319.40</b>	<b>319.40</b>
<b>Totals For:</b>	<b>651 - COUNTRY EST R.D.</b>	<b>1.85</b>	<b>0.00</b>	<b>615.67</b>	<b>35,694.55</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$617.52</b>			<b>Vendor / Pool #: 5598</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>652 - VINEYARD MTN R.D</b>					
<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>					
Interest Revenue					
	2023		0.83	0.83	1.52
	2022		1.10	1.10	17.19
	2021		0.51	0.51	11.78
	2020		0.50	0.50	14.11
	2019		0.31	0.31	10.90
	2018		0.11	0.11	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.36</b>	<b>3.36</b>	<b>59.04</b>
Property Tax Rev - Current					
	2023		1,198.39	1,198.39	70,606.50
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,198.39</b>	<b>1,198.39</b>	<b>70,606.50</b>
Property Tax Rev - Del					
	2022		19.31	19.31	453.65
	2021		4.41	4.41	108.53
	2020		2.83	2.83	82.95
	2019		1.49	1.49	48.69
	2018		0.52	0.52	5.34
	2017		0.54	0.54	5.04
	2016		0.18	0.18	0.75
	2015		0.15	0.15	0.68
	2014		0.13	0.13	0.60
	2013		0.10	0.10	0.22
	2012		0.26	0.26	0.38
	2011		0.07	0.07	0.41
	2010		0.00	0.00	0.12
	2009		0.00	0.00	0.06
	2008		0.00	0.00	0.05
	2007		0.00	0.00	0.06
	2006		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>29.99</b>	<b>29.99</b>	<b>707.55</b>
Refund Interest					
	2024		-0.01	-0.01	-0.02
	2023		0.00	0.00	-8.38
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-8.40</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>	<b>3.68</b>	<b>\$0.00</b>	<b>1,231.73</b>	<b>1,231.73</b>	<b>71,364.69</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>	<b>3.68</b>	<b>0.00</b>	<b>1,231.73</b>	<b>1,231.73</b>	<b>71,364.69</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,235.41</b>			<b>Vendor / Pool #: W102920</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>653 - MARYS RVR EST RD DIST</b>					
<b>MARYS RIVER ESTATES ROAD DIST. - 653A</b>					
Interest Revenue					
	2023		1.47	1.47	2.63
	2022		1.67	1.67	27.55
	2021		0.83	0.83	19.71
	2020		0.86	0.86	24.78
	2019		0.27	0.27	9.64
	2018		0.09	0.09	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5.19</b>	<b>5.19</b>	<b>87.96</b>
Property Tax Rev - Current					
	2023		2,105.16	2,105.16	124,033.31
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,105.16</b>	<b>2,105.16</b>	<b>124,033.31</b>
Property Tax Rev - Del					
	2022		32.72	32.72	768.81
	2021		6.58	6.58	161.72
	2020		4.96	4.96	145.12
	2019		1.32	1.32	43.16
	2018		0.43	0.43	4.42
	2017		0.70	0.70	6.41
	2016		0.28	0.28	1.16
	2015		0.22	0.22	1.00
	2014		0.20	0.20	0.93
	2013		0.15	0.15	0.34
	2012		0.30	0.30	0.44
	2011		0.08	0.08	0.48
	2010		0.00	0.00	0.14
	2009		0.00	0.00	0.06
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>47.94</b>	<b>47.94</b>	<b>1,134.39</b>
Refund Interest					
	2024		-0.02	-0.02	-0.03
	2023		0.00	0.00	-11.67
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-11.70</b>
<b>Totals For: MARYS RIVER ESTATES ROAD DIST.</b>	<b>6.47</b>	<b>\$0.00</b>	<b>2,158.27</b>	<b>2,158.27</b>	<b>125,243.96</b>
<b>Totals For: 653 - MARYS RVR EST RD DIST</b>	<b>6.47</b>	<b>0.00</b>	<b>2,158.27</b>	<b>2,158.27</b>	<b>125,243.96</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$2,164.74</b>			<b>Vendor / Pool #: 5609</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>656 - ROSEWOOD EST R.D</b>					
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>					
Interest Revenue					
	2023		0.28	0.28	0.47
	2022		0.37	0.37	5.60
	2021		0.15	0.15	3.88
	2020		0.17	0.17	4.82
	2019		0.10	0.10	3.56
	2018		0.04	0.04	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.11</b>	<b>1.11</b>	<b>19.51</b>
Property Tax Rev - Current					
	2023		396.06	396.06	23,337.09
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>396.06</b>	<b>396.06</b>	<b>23,337.09</b>
Property Tax Rev - Del					
	2022		6.18	6.18	145.25
	2021		1.47	1.47	35.95
	2020		0.96	0.96	28.00
	2019		0.50	0.50	16.20
	2018		0.18	0.18	1.78
	2017		0.18	0.18	1.67
	2016		0.06	0.06	0.24
	2015		0.05	0.05	0.23
	2014		0.04	0.04	0.19
	2013		0.03	0.03	0.07
	2012		0.08	0.08	0.12
	2011		0.02	0.02	0.14
	2010		0.00	0.00	0.03
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.02
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>9.75</b>	<b>9.75</b>	<b>229.92</b>
Refund Interest					
	2023		0.00	0.00	-2.71
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.71</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>	<b>1.22</b>	<b>\$0.00</b>	<b>406.92</b>	<b>406.92</b>	<b>23,583.81</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>	<b>1.22</b>	<b>0.00</b>	<b>406.92</b>	<b>406.92</b>	<b>23,583.81</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$408.14</b>			<b>Vendor / Pool #: 5599</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>657 - RIDGEWOOD R.D.</b>					
<b>RIDGEWOOD RD LO 2019 - 657B</b>					
Interest Revenue					
	2019		0.29	0.29	10.54
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.29</b>	<b>0.29</b>	<b>10.54</b>
Property Tax Rev - Del					
	2019		1.45	1.45	47.23
	2007		0.00	0.00	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1.45</b>	<b>1.45</b>	<b>47.30</b>
<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>			<b>1.74</b>	<b>1.74</b>	<b>57.84</b>
<b>RIDGEWOOD ROAD DISTRICT - 657A</b>					
Interest Revenue					
	2023		0.14	0.14	0.26
	2022		0.24	0.24	3.40
	2021		0.10	0.10	2.31
	2020		0.09	0.09	2.87
	2019		0.06	0.06	2.27
	2018		0.02	0.02	0.38
	2017		0.00	0.00	0.33
	2016		0.00	0.00	0.00
	2015		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.65</b>	<b>0.65</b>	<b>11.82</b>
Property Tax Rev - Del					
	2022		3.79	3.79	89.85
	2021		0.88	0.88	22.25
	2020		0.57	0.57	16.84
	2019		0.30	0.30	10.08
	2018		0.11	0.11	1.11
	2017		0.11	0.11	1.02
	2016		0.04	0.04	0.15
	2015		0.03	0.03	0.14
	2014		0.03	0.03	0.12
	2013		0.02	0.02	0.04
	2007		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5.88</b>	<b>5.88</b>	<b>141.62</b>
Refund Interest					
	2023		0.00	0.00	-1.63
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>
<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>			<b>0.00</b>	<b>\$0.00</b>	<b>6.53</b>
<b>Totals For: 657 - RIDGEWOOD R.D.</b>			<b>0.00</b>	<b>0.00</b>	<b>8.27</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>			<b>\$8.27</b>		<b>Vendor / Pool #: W102921</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>659 - CHINOOK DR R.D.</b>					
<b>CHINOOK DRIVE ROAD DISTRICT - 659A</b>					
Interest Revenue					
	2023		0.64	0.64	1.12
	2022		0.89	0.89	13.30
	2021		0.40	0.40	9.31
	2020		0.39	0.39	11.25
	2019		0.24	0.24	8.58
	2018		0.08	0.08	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.64</b>	<b>2.64</b>	<b>46.31</b>
Property Tax Rev - Current					
	2023		939.60	939.60	55,361.46
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>939.60</b>	<b>939.60</b>	<b>55,361.46</b>
Property Tax Rev - Del					
	2022		14.56	14.56	342.84
	2021		3.42	3.42	85.02
	2020		2.24	2.24	65.88
	2019		1.18	1.18	38.51
	2018		0.42	0.42	4.19
	2017		0.42	0.42	3.99
	2016		0.13	0.13	0.54
	2015		0.11	0.11	0.47
	2014		0.09	0.09	0.41
	2013		0.07	0.07	0.16
	2012		0.18	0.18	0.27
	2011		0.05	0.05	0.26
	2010		0.00	0.00	0.08
	2009		0.00	0.00	0.06
	2008		0.00	0.00	0.04
	2007		0.00	0.00	0.05
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>22.87</b>	<b>22.87</b>	<b>542.78</b>
Refund Interest					
	2024		-0.01	-0.01	-0.01
	2023		0.00	0.00	-6.51
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-6.52</b>
<b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b>	<b>2.89</b>	<b>\$0.00</b>	<b>965.10</b>	<b>965.10</b>	<b>55,944.03</b>
<b>Totals For: 659 - CHINOOK DR R.D.</b>	<b>2.89</b>	<b>0.00</b>	<b>965.10</b>	<b>965.10</b>	<b>55,944.03</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$967.99</b>			<b>Vendor / Pool #: W102923</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>661 - JC WATER DIST SA</b>					
<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>					
Interest Revenue					
	2023		0.49	0.49	0.85
	2022		0.58	0.58	9.40
	2021		0.28	0.28	6.33
	2020		0.28	0.28	7.71
	2019		0.17	0.17	6.15
	2018		0.06	0.06	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.86</b>	<b>1.86</b>	<b>32.49</b>
Property Tax Rev - Current					
	2023		710.54	710.54	41,864.29
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>710.54</b>	<b>710.54</b>	<b>41,864.29</b>
Property Tax Rev - Del					
	2022		10.81	10.81	253.54
	2021		2.31	2.31	57.20
	2020		1.54	1.54	45.11
	2019		0.84	0.84	27.47
	2018		0.30	0.30	3.08
	2017		0.32	0.32	3.02
	2016		0.12	0.12	0.49
	2015		0.10	0.10	0.44
	2014		0.07	0.07	0.31
	2013		0.04	0.04	0.09
	2012		0.09	0.09	0.13
	2011		0.02	0.02	0.14
	2010		0.00	0.00	0.05
	2009		0.00	0.00	0.06
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.03
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>16.56</b>	<b>16.56</b>	<b>391.20</b>
Refund Interest					
	2024		-0.01	-0.01	-0.01
	2023		0.00	0.00	-4.68
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-4.69</b>
<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>	<b>2.18</b>	<b>\$0.00</b>	<b>728.95</b>	<b>728.95</b>	<b>42,283.29</b>
<b>Totals For: 661 - JC WATER DIST SA</b>	<b>2.18</b>	<b>0.00</b>	<b>728.95</b>	<b>728.95</b>	<b>42,283.29</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$731.13</b>			<b>Vendor / Pool #: 102922</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>675 - BENTON SOIL AND WATER DISTRICT</b>					
<b>Benton County Soil and Water - 675A</b>					
Interest Revenue					
	2023		5.87	5.87	10.46
	2022		7.81	7.81	118.90
	2021		3.43	3.43	81.70
	2020		3.40	3.40	97.72
	2019		2.11	2.11	75.03
	2018		0.72	0.72	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>23.34</b>	<b>23.34</b>	<b>407.31</b>
Property Tax Rev - Current					
	2023		8,464.63	8,464.63	498,719.02
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>8,464.63</b>	<b>8,464.63</b>	<b>498,719.02</b>
Property Tax Rev - Del					
	2022		130.79	130.79	3,072.40
	2021		30.83	30.83	757.95
	2020		19.56	19.56	572.30
	2019		10.24	10.24	335.82
	2018		3.56	3.56	35.97
	2017		3.64	3.64	33.54
	2016		1.22	1.22	5.04
	2015		0.97	0.97	4.34
	2014		0.85	0.85	3.83
	2013		0.67	0.67	1.47
	2012		1.65	1.65	2.44
	2011		0.44	0.44	2.57
	2010		0.00	0.00	0.75
	2009		0.00	0.00	0.52
	2008		0.00	0.00	0.36
	2007		0.00	0.00	0.40
	2006		0.00	0.00	0.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>204.42</b>	<b>204.42</b>	<b>4,829.82</b>
Refund Interest					
	2024		-0.10	-0.10	-0.14
	2023		0.00	0.00	-56.80
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.10</b>	<b>-0.10</b>	<b>-56.94</b>
<b>Totals For:</b>	<b>Benton County Soil and Water - 675A</b>	<b>26.02</b>	<b>\$0.00</b>	<b>8,692.29</b>	<b>8,692.29</b>
<b>Totals For:</b>	<b>675 - BENTON SOIL AND WATER DISTRICT</b>	<b>26.02</b>	<b>0.00</b>	<b>8,692.29</b>	<b>8,692.29</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$8,718.31</b>			<b>Vendor / Pool #: 3526</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>690 - STATE FIRE PAT SA</b>					
<b>FIRE PATROL - 690A</b>					
Interest Revenue					
	2023		3.62	3.62	6.46
	2022		4.92	4.92	74.13
	2021		2.17	2.17	51.53
	2020		2.15	2.15	61.77
	2019		1.37	1.37	48.68
	2018		0.47	0.47	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>14.70</b>	<b>14.70</b>	<b>258.24</b>
Property Tax Rev - Current					
	2023		5,983.04	5,983.04	352,507.62
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>5,983.04</b>	<b>5,983.04</b>	<b>352,507.62</b>
Property Tax Rev - Del					
	2022		80.50	80.50	1,890.13
	2021		19.44	19.44	477.60
	2020		12.35	12.35	361.42
	2019		6.65	6.65	217.83
	2018		2.32	2.32	23.46
	2017		2.50	2.50	23.01
	2016		0.84	0.84	3.45
	2015		0.65	0.65	2.92
	2014		0.59	0.59	2.67
	2013		0.44	0.44	0.96
	2012		1.02	1.02	1.50
	2011		0.28	0.28	1.66
	2010		0.00	0.00	0.39
	2009		0.00	0.00	0.32
	2008		0.00	0.00	0.21
	2007		0.00	0.00	0.24
	2006		0.00	0.00	0.08
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>127.58</b>	<b>127.58</b>	<b>3,007.85</b>
Refund Interest					
	2024		-0.08	-0.08	-0.11
	2023		0.00	0.00	-36.30
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.08</b>	<b>-0.08</b>	<b>-36.41</b>
<b>Totals For:</b>	<b>FIRE PATROL - 690A</b>	<b>18.39</b>	<b>\$0.00</b>	<b>6,125.24</b>	<b>6,125.24</b>
<b>Totals For:</b>	<b>690 - STATE FIRE PAT SA</b>	<b>18.39</b>	<b>0.00</b>	<b>6,125.24</b>	<b>6,125.24</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$6,143.63</b>			<b>Vendor / Pool #: 104122</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 02/01/2024 through 02/29/2024

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>
<b>691 - FIRE PAT IMP SURCH</b>					
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>					
Interest Revenue					
	2023		1.93	1.93	3.45
	2022		2.68	2.68	40.08
	2021		1.22	1.22	28.81
	2020		1.23	1.23	34.92
	2019		0.78	0.78	27.72
	2018		0.28	0.28	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>8.12</b>	<b>8.12</b>	<b>144.39</b>
Property Tax Rev - Current					
	2023		2,699.91	2,699.91	159,073.88
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,699.91</b>	<b>2,699.91</b>	<b>159,073.88</b>
Property Tax Rev - Del					
	2022		43.35	43.35	1,017.91
	2021		10.57	10.57	259.89
	2020		7.00	7.00	204.48
	2019		3.77	3.77	123.91
	2018		1.38	1.38	13.99
	2017		1.47	1.47	13.60
	2016		0.51	0.51	2.12
	2015		0.43	0.43	1.92
	2014		0.39	0.39	1.75
	2013		0.32	0.32	0.70
	2012		0.79	0.79	1.16
	2011		0.21	0.21	1.24
	2010		0.00	0.00	0.21
	2009		0.00	0.00	0.14
	2008		0.00	0.00	0.10
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>70.19</b>	<b>70.19</b>	<b>1,643.25</b>
Refund Interest					
	2024		-0.03	-0.03	-0.04
	2023		0.00	0.00	-20.38
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-20.42</b>
<b>Totals For:</b>	<b>FIRE PATROL IMP. SURCHARGE - 691A</b>	<b>8.30</b>	<b>\$0.00</b>	<b>2,778.19</b>	<b>2,778.19</b>
<b>Totals For:</b>	<b>691 - FIRE PAT IMP SURCH</b>	<b>8.30</b>	<b>0.00</b>	<b>2,778.19</b>	<b>160,841.10</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$2,786.49</b>			<b>Vendor / Pool #: 100799</b>



**TAXING DISTRICT TURNOVER REPORT**

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FY 2024 for the Period 02/01/2024 through 02/29/2024

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 3/5/2024

FY 2024 for the Period 02/01/2024 through 02/29/2024

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	9,385.26	\$0.00	3,149,105.26	3,149,105.26	182,789,090.82
Adjustment					
Plus Grand Total Bank Int	\$3,158,490.52				