



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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>						

## Bank Return Fee - 803A

Bank Return Fee

2023	50.00	50.00	625.00
2022	0.00	0.00	75.00
2019	0.00	0.00	12.50

<b>Totals For:</b>	<b>Bank Return Fee</b>	<b>50.00</b>	<b>50.00</b>	<b>712.50</b>
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<b>Totals For: Bank Return Fee - 803A</b>	<b>50.00</b>	<b>50.00</b>	<b>712.50</b>
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## CATF TIER 2 - 802B

CATF Tier 2 Interest

2023	291.45	291.45	365.82
2022	680.26	680.26	8,870.95
2021	913.69	913.69	6,265.23
2020	1,176.29	1,176.29	7,526.02
2019	147.49	147.49	5,437.42
2018	0.00	0.00	856.00
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>3,209.18</b>	<b>3,209.18</b>	<b>30,163.31</b>
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<b>Totals For: CATF TIER 2 - 802B</b>	<b>3,209.18</b>	<b>3,209.18</b>	<b>30,163.31</b>
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## CATF Tier One - 802C

CATF - Tier One

2023	1,163.33	1,163.33	1,460.33
2022	2,680.62	2,680.62	35,237.83
2021	3,589.80	3,589.80	24,649.29
2020	4,614.04	4,614.04	29,526.25
2019	602.91	602.91	22,226.29
2018	0.00	0.00	3,547.19
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>12,650.70</b>	<b>12,650.70</b>	<b>120,038.79</b>
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Warrant Fee

2022	0.00	0.00	303.76
2021	2.00	2.00	8.37
2020	0.00	0.00	9.67
2019	0.00	0.00	3.86
2018	0.00	0.00	4.01
2017	1.21	1.21	3.21
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	0.71	0.71	0.71
		2008	0.00	0.00	1.90
		2007	0.00	0.00	1.90
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>3.92</b>	<b>3.92</b>	<b>355.21</b>
<b>Totals For: CATF Tier One - 802C</b>			<b>12,654.62</b>	<b>12,654.62</b>	<b>120,394.00</b>
<b>Foreclosure Fees - 001E</b>					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
		2019	798.53	798.53	3,708.47
		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>798.53</b>	<b>798.53</b>	<b>7,179.55</b>
<b>Totals For: Foreclosure Fees - 001E</b>			<b>798.53</b>	<b>798.53</b>	<b>7,179.55</b>



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<b>001 - BENTON COUNTY</b>					

## General Fund - 001A

### CHARGES FOR SERVICES-GENERAL FUND

	2022	45.00	45.00	540.00
	2021	0.00	0.00	30.00
	2020	0.00	0.00	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>645.00</b>

### Income from Assessment Misc Fees

	2024	5,425.00	5,425.00	5,425.00
	2023	0.00	0.00	9,735.66
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>5,425.00</b>	<b>5,425.00</b>	<b>15,160.66</b>

### Income from MS Trans Fee (LOIS)

	2024	610.00	610.00	610.00
	2023	0.00	0.00	7,175.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>610.00</b>	<b>610.00</b>	<b>7,785.00</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	264.86	264.86	332.47
	2022	617.23	617.23	8,049.05
	2021	829.81	829.81	5,677.76
	2020	1,068.84	1,068.84	6,837.94
	2019	142.98	142.98	5,271.06
	2018	0.00	0.00	834.05
	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>2,923.72</b>	<b>2,923.72</b>	<b>27,824.12</b>

### OVERS & SHORTS-GENERAL FUND

	2024	-7.70	-7.70	-7.70
	2023	0.00	0.00	138.27
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>	<b>-7.70</b>	<b>-7.70</b>	<b>130.57</b>

### Property Tax Rev - Current

	2023	96,832.99	96,832.99	21,826,484.39
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>96,832.99</b>	<b>96,832.99</b>	<b>21,826,484.39</b>

### Property Tax Rev - Del

	2022	6,522.88	6,522.88	130,868.21
	2021	4,108.75	4,108.75	32,331.20
	2020	3,528.42	3,528.42	24,621.37
	2019	378.14	378.14	14,466.01
	2018	2.54	2.54	1,438.56
	2017	0.00	0.00	1,331.35



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<b>001 - BENTON COUNTY</b>					
		2016	49.05	49.05	168.97
		2015	0.00	0.00	153.48
		2014	0.00	0.00	132.09
		2013	0.00	0.00	35.26
		2012	0.00	0.00	35.22
		2011	13.54	13.54	93.71
		2010	0.00	0.00	33.36
		2009	1.79	1.79	22.25
		2008	4.04	4.04	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>14,609.15</b>	<b>14,609.15</b>	<b>205,770.49</b>
Refund Interest					
		2024	-1.99	-1.99	-1.99
		2023	0.00	0.00	-2,526.09
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.99</b>	<b>-1.99</b>	<b>-2,528.08</b>
<b>Totals For: General Fund - 001A</b>		<b>18,515.42</b>	<b>\$3,325.46</b>	<b>120,436.17</b>	<b>120,436.17</b>
					<b>22,081,297.15</b>

## Housing recording fee - 802E

Housing Recording Fee

		2016	0.00	0.00	80.00
		2015	0.00	0.00	80.00
		2014	0.00	0.00	40.00
		2013	0.00	0.00	63.48
		2012	0.00	0.00	30.00
		2011	0.00	0.00	30.00
		2009	11.27	11.27	11.27
		2008	0.00	0.00	15.00
		2007	0.00	0.00	15.00
<b>Totals For:</b>	<b>Housing Recording Fee</b>		<b>11.27</b>	<b>11.27</b>	<b>364.75</b>
<b>Totals For: Housing recording fee - 802E</b>			<b>11.27</b>	<b>11.27</b>	<b>364.75</b>

## Refund Holding Account - 802F

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	-4,678.47		-4,678.47		-4,678.47
	2023	0.00		0.00		5,878.47
<b>Totals For:</b>	<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>	<b>-4,678.47</b>		<b>-4,678.47</b>		<b>1,200.00</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>-4,678.47</b>		<b>-4,678.47</b>		<b>-2,264.86</b>
<b>Warrant Fee 611B - 001F</b>						
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND						
	2022	0.00		0.00		3,037.84
	2021	20.00		20.00		83.65
	2020	0.00		0.00		96.59
	2019	0.00		0.00		38.56
	2018	0.00		0.00		40.15
	2017	12.10		12.10		32.10
	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	7.51		7.51		7.51
<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>	<b>39.61</b>		<b>39.61</b>		<b>3,518.72</b>
<b>Totals For: Warrant Fee 611B - 001F</b>		<b>39.61</b>		<b>39.61</b>		<b>3,518.72</b>



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<b>001 - BENTON COUNTY</b>					

**Warrant Fees 631AN - 001C**

Warrant Fee

2022	0.00	0.00	759.48
2021	5.00	5.00	20.92
2020	0.00	0.00	24.15
2019	0.00	0.00	9.64
2018	0.00	0.00	10.04
2017	3.03	3.03	8.03
2016	0.00	0.00	10.00
2015	0.00	0.00	10.00
2014	0.00	0.00	5.00
2013	0.00	0.00	10.80
2012	0.00	0.00	5.10
2011	0.00	0.00	5.10
2009	1.91	1.91	1.91
2008	0.00	0.00	1.10
2007	0.00	0.00	1.10

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>9.94</b>	<b>9.94</b>	<b>882.37</b>
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<b>Totals For:</b>	<b>Warrant Fees 631AN - 001C</b>	<b>9.94</b>	<b>9.94</b>	<b>882.37</b>
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**Warrant Fees 631B - 001B**

Warrant Fee

2022	0.00	0.00	151.92
2021	1.00	1.00	4.19
2020	0.00	0.00	4.83
2019	0.00	0.00	1.93
2018	0.00	0.00	2.01
2017	0.61	0.61	1.61
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	0.38	0.38	0.38
2008	0.00	0.00	1.00
2007	0.00	0.00	1.00

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>1.99</b>	<b>1.99</b>	<b>177.99</b>
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<b>Totals For:</b>	<b>Warrant Fees 631B - 001B</b>	<b>1.99</b>	<b>1.99</b>	<b>177.99</b>
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<b>001 - BENTON COUNTY</b>					
<b>Warrant Fees 631N - 001D</b>					
Warrant Fee					
	2022		0.00	0.00	1,518.92
	2021		10.00	10.00	41.83
	2020		0.00	0.00	48.31
	2019		0.00	0.00	19.28
	2018		0.00	0.00	20.07
	2017		6.05	6.05	16.05
	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		3.75	3.75	3.75
	2008		0.00	0.00	10.00
	2007		0.00	0.00	10.00
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>19.80</b>	<b>19.80</b>	<b>1,779.37</b>
<b>Totals For: Warrant Fees 631N - 001D</b>			<b>19.80</b>	<b>19.80</b>	<b>1,779.37</b>
<b>Warrent Fees 631B - 802D</b>					
Warrent Fee					
	2022		0.00	0.00	2,734.08
	2021		18.00	18.00	75.29
	2020		0.00	0.00	86.94
	2019		0.00	0.00	34.71
	2018		0.00	0.00	36.13
	2017		10.89	10.89	28.89
	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		6.75	6.75	6.75
	2008		0.00	0.00	18.00
	2007		0.00	0.00	18.00
<b>Totals For:</b>	<b>Warrent Fee</b>		<b>35.64</b>	<b>35.64</b>	<b>3,202.89</b>
<b>Totals For: Warrent Fees 631B - 802D</b>			<b>35.64</b>	<b>35.64</b>	<b>3,202.89</b>
<b>Totals For: 001 - BENTON COUNTY</b>					
	18,515.42	3,325.46	132,588.28	132,588.28	22,247,406.66
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$154,429.16</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		106.29	106.29	133.42
	2022		247.28	247.28	3,227.53
	2021		331.96	331.96	2,271.20
	2020		427.26	427.26	2,733.46
	2019		57.80	57.80	2,130.82
	2018		0.00	0.00	337.30
	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>1,170.59</b>	<b>1,170.59</b>	<b>11,155.96</b>
Property Tax Rev - Current					
	2023		38,862.30	38,862.30	8,759,682.79
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>38,862.30</b>	<b>38,862.30</b>	<b>8,759,682.79</b>
Property Tax Rev - Del					
	2022		2,617.60	2,617.60	52,517.22
	2021		1,646.19	1,646.19	12,953.74
	2020		1,410.46	1,410.46	9,842.18
	2019		152.86	152.86	5,847.78
	2018		1.02	1.02	581.75
	2017		0.00	0.00	532.30
	2016		19.40	19.40	66.83
	2015		0.00	0.00	58.76
	2014		0.00	0.00	51.87
	2013		0.00	0.00	13.90
	2012		0.00	0.00	11.89
	2011		4.11	4.11	28.46
	2010		0.00	0.00	9.60
	2009		0.48	0.48	5.88
	2008		1.07	1.07	4.24
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5,853.19</b>	<b>5,853.19</b>	<b>82,526.40</b>
Refund Interest					
	2024		-0.80	-0.80	-0.80
	2023		0.00	0.00	-1,015.03
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.80</b>	<b>-0.80</b>	<b>-1,015.83</b>
<b>Totals For:</b>	<b>2018 local Option Levy - 108A</b>	<b>7,430.84</b>	<b>\$1,334.61</b>	<b>45,885.28</b>	<b>45,885.28</b>
<b>8,852,349.32</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: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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	7,430.84	1,334.61	45,885.28	45,885.28	8,852,352.05
Total for: Taxes + Adjustment + Bank Interest:	\$54,650.73				Vendor / Pool #: 4073



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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					
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>64.60</b>	<b>64.60</b>	<b>613.06</b>
PROPERTY TAX REV - CURRENT					
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>3,478.88</b>	<b>3,478.88</b>	<b>784,151.77</b>
PROPERTY TAX REV -DEL					
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>522.90</b>	<b>522.90</b>	<b>7,373.73</b>
REFUND INTEREST					
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.07</b>	<b>-0.07</b>	<b>-90.89</b>
<b>Totals For:</b>	<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>	<b>665.20</b>	<b>\$119.47</b>	<b>4,066.31</b>	<b>792,047.67</b>
<b>Totals For:</b>	<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>	<b>665.20</b>	<b>119.47</b>	<b>4,066.31</b>	<b>792,047.67</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$4,850.98</b>			<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		29.70	29.70	37.28	
	2022		69.30	69.30	902.51	
	2021		93.01	93.01	635.41	
	2020		119.68	119.68	765.60	
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>311.69</b>	<b>311.69</b>	<b>2,340.80</b>	
Property Tax Rev - Current						
	2023		17,601.09	17,601.09	3,967,350.43	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>17,601.09</b>	<b>17,601.09</b>	<b>3,967,350.43</b>	
Property Tax Rev - Del						
	2022		1,189.33	1,189.33	23,861.36	
	2021		750.61	750.61	5,906.36	
	2020		642.67	642.67	4,484.66	
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,582.61</b>	<b>2,582.61</b>	<b>34,252.38</b>	
Refund Interest						
	2024		-0.36	-0.36	-0.36	
	2023		0.00	0.00	-296.13	
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.36</b>	<b>-0.36</b>	<b>-296.49</b>	
<b>Totals For:</b>	<b>BENTON COUNTY 911 EMERGENCY SD - 144</b>	<b>3,365.51</b>	<b>\$604.46</b>	<b>20,495.03</b>	<b>20,495.03</b>	<b>4,003,647.12</b>
<b>Totals For:</b>	<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>	<b>3,365.51</b>	<b>604.46</b>	<b>20,495.03</b>	<b>20,495.03</b>	<b>4,003,647.12</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$24,465.00</b>				<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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>540 - BENTON CTY LIBRY</b>					
<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>					
Interest Revenue					
	2023		26.03	26.03	32.67
	2022		60.78	60.78	791.57
	2021		81.56	81.56	557.31
	2020		104.97	104.97	671.47
	2019		14.10	14.10	519.89
	2018		0.00	0.00	82.33
	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:</b>	<b>Interest Revenue</b>		<b>287.44</b>	<b>287.44</b>	<b>2,735.64</b>
Property Tax Rev - Current					
	2023		15,438.39	15,438.39	3,479,860.53
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>15,438.39</b>	<b>15,438.39</b>	<b>3,479,860.53</b>
Property Tax Rev - Del					
	2022		1,043.11	1,043.11	20,927.00
	2021		658.34	658.34	5,180.32
	2020		563.72	563.72	3,933.61
	2019		60.67	60.67	2,321.20
	2018		0.40	0.40	231.07
	2017		0.00	0.00	213.23
	2016		7.90	7.90	27.22
	2015		0.00	0.00	24.09
	2014		0.00	0.00	21.37
	2013		0.00	0.00	5.71
	2012		0.00	0.00	5.71
	2011		2.20	2.20	15.21
	2010		0.00	0.00	5.41
	2009		0.29	0.29	3.59
	2008		0.66	0.66	2.60
	2007		0.00	0.00	2.94
	2006		0.00	0.00	0.88
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,337.29</b>	<b>2,337.29</b>	<b>32,921.16</b>
Refund Interest					
	2024		-0.32	-0.32	-0.32
	2023		0.00	0.00	-404.53
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.32</b>	<b>-0.32</b>	<b>-404.85</b>
<b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b>	<b>2,951.97</b>	<b>\$530.19</b>	<b>18,062.80</b>	<b>18,062.80</b>	<b>3,515,112.48</b>
<b>Totals For: 540 - BENTON CTY LIBRY</b>	<b>2,951.97</b>	<b>530.19</b>	<b>18,062.80</b>	<b>18,062.80</b>	<b>3,515,112.48</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$21,544.96</b>				<b>Vendor / Pool #: 4073</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		0.25	0.25	0.31
	2022		0.61	0.61	7.81
	2021		0.81	0.81	5.50
	2020		1.06	1.06	6.70
	2019		0.14	0.14	5.17
	2018		0.00	0.00	1.19
	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>2.87</b>	<b>2.87</b>	<b>28.02</b>
Property Tax Rev - Current					
	2023		157.26	157.26	35,456.39
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>157.26</b>	<b>157.26</b>	<b>35,456.39</b>
Property Tax Rev - Del					
	2022		10.56	10.56	211.64
	2021		6.51	6.51	51.25
	2020		5.60	5.60	39.07
	2019		0.60	0.60	23.10
	2018		0.00	0.00	3.30
	2017		0.00	0.00	3.68
	2016		0.18	0.18	0.59
	2015		0.00	0.00	0.55
	2014		0.00	0.00	0.49
	2013		0.00	0.00	0.13
	2012		0.00	0.00	0.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>23.45</b>	<b>23.45</b>	<b>333.92</b>
Refund Interest Charge					
	2023		0.00	0.00	-4.74
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-4.74</b>
<b>Totals For:</b>	<b>ALSEA HEALTH CLINIC - 541</b>	<b>30.08</b>	<b>\$5.40</b>	<b>183.58</b>	<b>183.58</b>
<b>Totals For:</b>	<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>	<b>30.08</b>	<b>5.40</b>	<b>183.58</b>	<b>183.58</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$219.06</b>			<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		5.69	5.69	7.15
	2022		12.98	12.98	171.15
	2021		17.47	17.47	119.47
	2020		22.51	22.51	144.02
	2019		3.01	3.01	111.02
	2018		0.00	0.00	17.94
	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>61.66</b>	<b>61.66</b>	<b>588.28</b>
Property Tax Rev - Current					
	2023		2,091.27	2,091.27	471,364.28
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,091.27</b>	<b>2,091.27</b>	<b>471,364.28</b>
Property Tax Rev - Del					
	2022		140.26	140.26	2,813.44
	2021		86.38	86.38	679.85
	2020		74.30	74.30	518.52
	2019		7.97	7.97	304.77
	2018		0.06	0.06	30.93
	2017		0.00	0.00	28.35
	2016		1.02	1.02	3.51
	2015		0.00	0.00	3.18
	2014		0.00	0.00	2.83
	2013		0.00	0.00	0.76
	2012		0.00	0.00	0.76
	2011		0.29	0.29	2.02
	2010		0.00	0.00	0.74
	2009		0.04	0.04	0.52
	2008		0.09	0.09	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>310.41</b>	<b>310.41</b>	<b>4,391.07</b>
Refund Interest					
	2024		-0.04	-0.04	-0.04
	2023		0.00	0.00	-54.00
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-54.04</b>
<b>Totals For:</b>	<b>ALSEA SD #7 - 602A</b>	<b>399.86</b>	<b>\$71.82</b>	<b>2,463.30</b>	<b>2,463.30</b>
					<b>476,289.59</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		0.93	0.93	1.17
	2022		3.28	3.28	35.29
	2021		1.52	1.52	9.32
<b>Totals For: Interest Revenue</b>			<b>5.73</b>	<b>5.73</b>	<b>45.78</b>
Property Tax Rev - Current					
	2023		388.31	388.31	87,512.09
<b>Totals For: Property Tax Rev - Current</b>			<b>388.31</b>	<b>388.31</b>	<b>87,512.09</b>
Property Tax Rev - Del					
	2022		22.97	22.97	460.97
	2021		21.77	21.77	171.32
<b>Totals For: Property Tax Rev - Del</b>			<b>44.74</b>	<b>44.74</b>	<b>632.29</b>
Refund Interest					
	2024		-0.01	-0.01	-0.01
	2023		0.00	0.00	-5.03
<b>Totals For: Refund Interest</b>			<b>-0.01</b>	<b>-0.01</b>	<b>-5.04</b>
<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>	<b>74.24</b>	<b>\$13.33</b>	<b>438.77</b>	<b>438.77</b>	<b>88,185.12</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>	<b>474.10</b>	<b>85.15</b>	<b>2,902.07</b>	<b>2,902.07</b>	<b>564,474.71</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$3,461.32</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		387.87	387.87	486.84
	2022		910.30	910.30	11,827.40
	2021		1,223.92	1,223.92	8,374.65
	2020		1,576.65	1,576.65	10,086.57
	2019		212.03	212.03	7,816.77
	2018		0.00	0.00	1,236.87
	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>4,310.77</b>	<b>4,310.77</b>	<b>41,044.63</b>
Property Tax Rev - Current					
	2023		141,367.92	141,367.92	31,864,689.45
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>141,367.92</b>	<b>141,367.92</b>	<b>31,864,689.45</b>
Property Tax Rev - Del					
	2022		9,552.06	9,552.06	191,638.75
	2021		6,059.74	6,059.74	47,684.44
	2020		5,204.65	5,204.65	36,319.28
	2019		560.76	560.76	21,453.07
	2018		3.88	3.88	2,133.78
	2017		0.00	0.00	1,970.17
	2016		72.74	72.74	250.67
	2015		0.00	0.00	220.87
	2014		0.00	0.00	196.01
	2013		0.00	0.00	52.46
	2012		0.00	0.00	52.59
	2011		20.23	20.23	140.02
	2010		0.00	0.00	49.84
	2009		2.75	2.75	33.47
	2008		5.99	5.99	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>21,482.80</b>	<b>21,482.80</b>	<b>302,254.57</b>
Refund Interest					
	2024		-2.93	-2.93	-2.93
	2023		0.00	0.00	-3,722.31
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.93</b>	<b>-2.93</b>	<b>-3,725.24</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J - 603A</b>	<b>27,030.84</b>	<b>\$4,854.87</b>	<b>167,158.56</b>	<b>167,158.56</b>
					<b>32,204,263.41</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		48.57	48.57	1,790.62
	2018		0.00	0.00	289.57
	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>48.57</b>	<b>48.57</b>	<b>2,385.98</b>
Property Tax Rev - Del					
	2019		128.46	128.46	4,914.17
	2018		0.88	0.88	499.41
	2017		0.00	0.00	471.48
	2016		26.14	26.14	90.03
	2015		0.00	0.00	86.20
	2014		0.00	0.00	79.36
	2013		0.00	0.00	19.60
	2012		0.00	0.00	19.55
	2011		7.71	7.71	53.36
	2010		0.00	0.00	17.25
	2009		0.92	0.92	11.42
	2008		2.07	2.07	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>166.18</b>	<b>166.18</b>	<b>6,282.10</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>214.75</b>	<b>214.75</b>	<b>8,353.80</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 01/01/2024 through 01/31/2024

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		171.19	171.19	214.86
	2022		398.51	398.51	5,199.52
	2021		513.06	513.06	3,501.61
	2020		645.33	645.33	4,128.63
	2019		40.27	40.27	1,484.49
	2018		0.00	0.00	254.97
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,768.36</b>	<b>1,768.36</b>	<b>14,784.08</b>
Property Tax Rev - Current					
	2023		62,714.33	62,714.33	14,136,018.93
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>62,714.33</b>	<b>62,714.33</b>	<b>14,136,018.93</b>
Property Tax Rev - Del					
	2022		4,215.77	4,215.77	84,581.17
	2021		2,652.79	2,652.79	20,874.51
	2020		2,130.38	2,130.38	14,865.87
	2019		106.49	106.49	4,074.03
	2018		0.78	0.78	439.76
	2010		0.00	0.00	1.83
	2009		0.11	0.11	1.43
	2008		0.26	0.26	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>9,106.58</b>	<b>9,106.58</b>	<b>124,841.06</b>
Refund Interest					
	2024		-1.29	-1.29	-1.29
	2023		0.00	0.00	-1,258.89
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.29</b>	<b>-1.29</b>	<b>-1,260.18</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J Debt Service - 603C</b>	<b>11,991.59</b>	<b>\$2,153.75</b>	<b>73,587.98</b>	<b>14,274,383.89</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		113.22	113.22	142.11
	2022		242.18	242.18	3,303.95
	2021		322.29	322.29	2,203.88
	2020		412.87	412.87	2,641.41
	2019		50.52	50.52	1,862.63
	2018		0.00	0.00	308.90
	2017		0.00	0.00	241.80
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,141.08</b>	<b>1,141.08</b>	<b>10,704.68</b>
Property Tax Rev - Current					
	2023		41,912.07	41,912.07	9,447,111.96
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>41,912.07</b>	<b>41,912.07</b>	<b>9,447,111.96</b>
Property Tax Rev - Del					
	2022		2,788.76	2,788.76	55,951.19
	2021		1,612.13	1,612.13	12,685.73
	2020		1,363.00	1,363.00	9,510.97
	2019		133.62	133.62	5,111.86
	2018		0.94	0.94	532.75
	2017		0.00	0.00	430.32
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5,898.45</b>	<b>5,898.45</b>	<b>84,222.82</b>
Refund Interest					
	2024		-0.86	-0.86	-0.86
	2023		0.00	0.00	-995.42
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.86</b>	<b>-0.86</b>	<b>-996.28</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J Local Option - 603B</b>	<b>8,013.99</b>	<b>\$1,439.35</b>	<b>48,950.74</b>	<b>48,950.74</b>
					<b>9,541,043.18</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		12.86	12.86	44.29
	2015		0.00	0.00	36.77
	2014		0.00	0.00	32.03
	2013		0.00	0.00	8.70
	2012		0.00	0.00	9.54
	2011		4.05	4.05	28.02
	2010		0.00	0.00	11.35
	2009		0.72	0.72	9.00
	2008		1.63	1.63	6.45
	2007		0.00	0.00	5.49
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>19.26</b>	<b>19.26</b>	<b>191.64</b>
<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>			<b>19.26</b>	<b>19.26</b>	<b>212.35</b>
<b>Totals For: 603 - CORVALL SD 509J</b>	<b>47,036.42</b>	<b>8,447.97</b>	<b>289,931.29</b>	<b>289,931.29</b>	<b>56,028,256.63</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$345,415.68</b>			<b>Vendor / Pool #: 4058</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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>604 - CENTRAL SCH #13J</b>					
<b>CENTRAL SCH #13J - 604B</b>					
INTEREST REVENUE					
	2023		0.11	0.11	0.14
	2022		0.35	0.35	4.35
	2021		0.46	0.46	3.25
	2020		0.60	0.60	3.96
	2019		0.08	0.08	2.82
	2018		0.00	0.00	0.37
	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>1.60</b>	<b>1.60</b>	<b>15.27</b>
PROPERTY TAX REV - CURRENT					
	2023		75.76	75.76	17,086.04
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>75.76</b>	<b>75.76</b>	<b>17,086.04</b>
PROPERTY TAX REV - DEL					
	2022		3.36	3.36	67.65
	2021		2.40	2.40	18.78
	2020		2.06	2.06	14.22
	2019		0.20	0.20	7.82
	2018		0.00	0.00	0.66
	2017		0.00	0.00	0.61
	2016		0.03	0.03	0.09
	2015		0.00	0.00	0.09
	2014		0.00	0.00	0.08
	2013		0.00	0.00	0.02
	2012		0.00	0.00	0.02
	2011		0.01	0.01	0.06
	2010		0.00	0.00	0.02
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>8.06</b>	<b>8.06</b>	<b>110.12</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>14.49</b>	<b>\$2.60</b>	<b>85.42</b>	<b>85.42</b>
					<b>17,210.13</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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>604 - CENTRAL SCH #13J</b>					
<b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>					
Interest Revenue					
	2023		0.29	0.29	0.36
	2022		0.64	0.64	8.41
	2021		0.87	0.87	5.88
	2020		1.12	1.12	7.13
	2019		0.16	0.16	5.73
	2018		0.00	0.00	1.02
	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>3.08</b>	<b>3.08</b>	<b>29.60</b>
Property Tax Rev - Current					
	2023		99.97	99.97	22,539.77
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>99.97</b>	<b>99.97</b>	<b>22,539.77</b>
Property Tax Rev - Del					
	2022		6.83	6.83	136.83
	2021		4.36	4.36	34.16
	2020		3.69	3.69	25.70
	2019		0.41	0.41	15.73
	2018		0.00	0.00	1.77
	2017		0.00	0.00	1.72
	2016		0.07	0.07	0.23
	2015		0.00	0.00	0.18
	2014		0.00	0.00	0.17
	2013		0.00	0.00	0.04
	2012		0.00	0.00	0.05
	2011		0.02	0.02	0.13
	2010		0.00	0.00	0.05
	2008		0.01	0.01	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>15.39</b>	<b>15.39</b>	<b>216.83</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>19.12</b>	<b>\$3.43</b>	<b>118.44</b>	<b>22,783.41</b>
<b>604A</b>					
<b>Totals For:</b>	<b>604 - CENTRAL SCH #13J</b>	<b>33.61</b>	<b>6.03</b>	<b>203.86</b>	<b>39,993.54</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$243.50</b>		<b>Vendor / Pool #: 4632</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 - 605A</b>					
Interest Revenue					
	2023		53.31	53.31	66.91
	2022		120.08	120.08	1,593.34
	2021		158.41	158.41	1,082.61
	2020		201.99	201.99	1,292.17
	2019		27.10	27.10	999.21
	2018		0.00	0.00	159.45
	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>560.89</b>	<b>560.89</b>	<b>5,348.93</b>
Property Tax Rev - Current					
	2023		19,413.47	19,413.47	4,375,859.01
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>19,413.47</b>	<b>19,413.47</b>	<b>4,375,859.01</b>
Property Tax Rev - Del					
	2022		1,312.21	1,312.21	26,326.71
	2021		799.27	799.27	6,289.40
	2020		666.73	666.73	4,652.51
	2019		71.69	71.69	2,742.27
	2018		0.48	0.48	275.03
	2017		0.00	0.00	251.38
	2016		9.23	9.23	31.80
	2015		0.00	0.00	28.76
	2014		0.00	0.00	25.41
	2013		0.00	0.00	6.84
	2012		0.00	0.00	6.80
	2011		2.59	2.59	17.93
	2010		0.00	0.00	6.41
	2009		0.35	0.35	4.37
	2008		0.79	0.79	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>2,863.34</b>	<b>2,863.34</b>	<b>40,673.27</b>
Refund Interest					
	2024		-0.40	-0.40	-0.40
	2023		0.00	0.00	-492.26
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.40</b>	<b>-0.40</b>	<b>-492.66</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 - 605A</b>	<b>3,712.04</b>	<b>\$666.70</b>	<b>22,837.30</b>	<b>4,421,388.55</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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>605 - PHILOMATH SD #17</b>						
<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>						
Interest Revenue						
	2023	26.23		26.23		32.92
	2022	60.75		60.75		794.44
	2021	82.25		82.25		563.01
	2020	106.34		106.34		680.27
	2019	15.05		15.05		554.77
	2018	0.00		0.00		93.59
	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>290.62</b>		<b>290.62</b>		<b>2,803.47</b>
Property Tax Rev - Current						
	2023	9,642.84		9,642.84		2,173,528.16
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>9,642.84</b>		<b>9,642.84</b>		<b>2,173,528.16</b>
Property Tax Rev - Del						
	2022	645.50		645.50		12,950.15
	2021	404.43		404.43		3,182.30
	2020	350.99		350.99		2,449.26
	2019	39.80		39.80		1,522.42
	2018	0.28		0.28		161.35
	2017	0.00		0.00		150.59
	2016	1.25		1.25		4.29
	2015	0.00		0.00		3.76
	2014	0.00		0.00		3.53
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,442.25</b>		<b>1,442.25</b>		<b>20,427.65</b>
Refund Interest						
	2024	-0.20		-0.20		-0.20
	2023	0.00		0.00		-262.16
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.20</b>		<b>-0.20</b>		<b>-262.36</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>	<b>1,843.81</b>	<b>\$331.16</b>	<b>11,375.51</b>	<b>11,375.51</b>	<b>2,196,496.92</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>					
Interest Revenue					
	2023		15.55	15.55	19.52
	2022		30.62	30.62	437.05
	2021		40.39	40.39	276.02
	2020		51.49	51.49	329.36
	2019		5.84	5.84	215.12
	2018		0.00	0.00	34.91
	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>143.89</b>	<b>143.89</b>	<b>1,345.66</b>
Property Tax Rev - Current					
	2023		5,774.00	5,774.00	1,301,487.39
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>5,774.00</b>	<b>5,774.00</b>	<b>1,301,487.39</b>
Property Tax Rev - Del					
	2022		382.96	382.96	7,683.98
	2021		203.82	203.82	1,603.93
	2020		169.95	169.95	1,185.99
	2019		15.44	15.44	590.45
	2018		0.10	0.10	60.21
	2017		0.00	0.00	45.78
	2016		5.58	5.58	19.23
	2015		0.00	0.00	15.72
	2014		0.00	0.00	15.51
	2013		0.00	0.00	5.29
	2012		0.00	0.00	3.87
	2011		1.43	1.43	9.91
	2010		0.00	0.00	3.60
	2009		0.18	0.18	2.28
	2008		0.42	0.42	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>779.88</b>	<b>779.88</b>	<b>11,249.89</b>
Refund Interest					
	2024		-0.12	-0.12	-0.12
	2023		0.00	0.00	-125.32
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.12</b>	<b>-0.12</b>	<b>-125.44</b>
<b>Totals For: PHILOMATH SD #17 LOCAL OPTION 605C</b>	<b>1,104.05</b>	<b>\$198.29</b>	<b>6,697.65</b>	<b>6,697.65</b>	<b>1,313,957.50</b>
<b>Totals For: 605 - PHILOMATH SD #17</b>	<b>6,659.90</b>	<b>1,196.15</b>	<b>40,910.46</b>	<b>40,910.46</b>	<b>7,931,842.97</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$48,766.51</b>			<b>Vendor / Pool #: 5404</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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 - 613A</b>					
Interest Revenue					
	2023		17.59	17.59	22.09
	2022		39.60	39.60	525.95
	2021		52.70	52.70	360.51
	2020		67.55	67.55	432.12
	2019		8.91	8.91	328.56
	2018		0.00	0.00	51.58
	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>186.35</b>	<b>186.35</b>	<b>1,771.34</b>
Property Tax Rev - Current					
	2023		6,479.81	6,479.81	1,460,579.25
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>6,479.81</b>	<b>6,479.81</b>	<b>1,460,579.25</b>
Property Tax Rev - Del					
	2022		433.69	433.69	8,700.90
	2021		263.46	263.46	2,073.12
	2020		222.96	222.96	1,555.86
	2019		23.57	23.57	901.64
	2018		0.16	0.16	88.96
	2017		0.00	0.00	81.93
	2016		3.00	3.00	10.34
	2015		0.00	0.00	9.25
	2014		0.00	0.00	8.18
	2013		0.00	0.00	2.20
	2012		0.00	0.00	2.18
	2011		0.83	0.83	5.75
	2010		0.00	0.00	2.06
	2009		0.11	0.11	1.37
	2008		0.25	0.25	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>948.03</b>	<b>948.03</b>	<b>13,446.15</b>
Refund Interest					
	2024		-0.13	-0.13	-0.13
	2023		0.00	0.00	-161.84
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.13</b>	<b>-0.13</b>	<b>-161.97</b>
<b>Totals For: MONROE SD #1J - 613A</b>		<b>1,239.01</b>	<b>\$222.53</b>	<b>7,614.06</b>	<b>7,614.06</b>
					<b>1,475,634.77</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		4.70	4.70	5.90
	2022		10.85	10.85	141.74
	2021		15.65	15.65	107.51
	2020		20.89	20.89	133.71
	2019		2.98	2.98	109.85
	2018		0.00	0.00	29.18
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>55.07</b>	<b>55.07</b>	<b>527.89</b>
Property Tax Rev - Current					
	2023		1,685.13	1,685.13	379,826.61
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,685.13</b>	<b>1,685.13</b>	<b>379,826.61</b>
Property Tax Rev - Del					
	2022		115.17	115.17	2,311.04
	2021		72.15	72.15	567.73
	2020		68.98	68.98	481.29
	2019		7.89	7.89	301.40
	2018		0.08	0.08	50.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>264.27</b>	<b>264.27</b>	<b>3,711.79</b>
Refund Interest					
	2024		-0.03	-0.03	-0.03
	2023		0.00	0.00	-55.03
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-55.06</b>
<b>Totals For:</b>	<b>MONROE SD #1J DEBT SERVICE - 613B</b>	<b>322.21</b>	<b>\$57.87</b>	<b>2,004.44</b>	<b>2,004.44</b>
<b>Totals For:</b>	<b>613 - MONROE UH1J SCH</b>	<b>1,561.22</b>	<b>280.40</b>	<b>9,618.50</b>	<b>9,618.50</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$11,460.12</b>			<b>Vendor / Pool #: 4357</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		0.19	0.19	0.24
	2022		0.49	0.49	6.54
	2021		0.70	0.70	4.81
	2020		0.96	0.96	6.00
	2019		0.13	0.13	4.71
	2018		0.00	0.00	0.87
	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>2.47</b>	<b>2.47</b>	<b>24.01</b>
Property Tax Rev - Current					
	2023		80.23	80.23	18,077.87
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>80.23</b>	<b>80.23</b>	<b>18,077.87</b>
Property Tax Rev - Del					
	2022		5.45	5.45	109.63
	2021		3.24	3.24	25.62
	2020		3.13	3.13	21.82
	2019		0.34	0.34	12.84
	2018		0.00	0.00	1.44
	2017		0.00	0.00	1.29
	2016		0.05	0.05	0.17
	2015		0.00	0.00	0.14
	2014		0.00	0.00	0.14
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.04
	2011		0.02	0.02	0.12
	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>12.23</b>	<b>12.23</b>	<b>173.35</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>15.34</b>	<b>\$2.75</b>	<b>94.93</b>	<b>94.93</b>
<b>Totals For:</b>	<b>614 - HARRISBURG SD#7</b>	<b>15.34</b>	<b>2.75</b>	<b>94.93</b>	<b>94.93</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$113.02</b>			<b>Vendor / Pool #: 5690</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 01/01/2024 through 01/31/2024

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		35.57	35.57	44.65
	2022		68.73	68.73	991.07
	2021		98.46	98.46	676.07
	2020		130.95	130.95	837.76
	2019		17.54	17.54	646.61
	2018		0.00	0.00	105.76
	2017		0.00	0.00	94.27
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>351.25</b>	<b>351.25</b>	<b>3,396.19</b>
PROPERTY TAX REV - CURRENT					
	2023		11,696.28	11,696.28	2,636,375.70
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>11,696.28</b>	<b>11,696.28</b>	<b>2,636,375.70</b>
PROPERTY TAX REV - DEL					
	2022		875.56	875.56	17,566.19
	2021		457.45	457.45	3,599.73
	2020		432.31	432.31	3,016.71
	2019		46.38	46.38	1,774.49
	2018		0.32	0.32	182.41
	2017		0.00	0.00	167.75
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>1,812.02</b>	<b>1,812.02</b>	<b>26,307.28</b>
REFUND INTEREST					
	2024		-0.24	-0.24	-0.24
	2023		0.00	0.00	-319.70
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.24</b>	<b>-0.24</b>	<b>-319.94</b>
<b>Totals For:</b>	<b>GREATER ALBANY BOND 2017 - 616D</b>	<b>2,236.44</b>	<b>\$401.67</b>	<b>13,859.31</b>	<b>13,859.31</b>
					<b>2,665,759.23</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 01/01/2024 through 01/31/2024

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	-0.29
	2015		0.00	0.00	-0.25
	2013		0.00	0.00	0.29
	2012		0.00	0.00	3.37
	2011		0.00	0.00	3.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>6.17</b>
Property Tax Rev - Del					
	2016		4.00	4.00	13.77
	2015		0.00	0.00	13.92
	2014		0.00	0.00	12.21
	2013		0.00	0.00	3.25
	2012		0.00	0.00	3.00
	2011		1.14	1.14	7.88
	2010		0.00	0.00	2.83
	2009		0.15	0.15	1.89
	2008		0.35	0.35	1.37
	2007		0.00	0.00	1.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5.64</b>	<b>5.64</b>	<b>61.27</b>
<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>			<b>5.64</b>	<b>5.64</b>	<b>67.44</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		66.64	66.64	83.65
	2022		154.87	154.87	2,022.62
	2021		209.65	209.65	1,435.08
	2020		271.03	271.03	1,733.97
	2019		35.81	35.81	1,320.22
	2018		0.00	0.00	209.50
	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>738.00</b>	<b>738.00</b>	<b>7,009.42</b>
Property Tax Rev - Current					
	2023		24,602.74	24,602.74	5,545,550.16
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>24,602.74</b>	<b>24,602.74</b>	<b>5,545,550.16</b>
Property Tax Rev - Del					
	2022		1,641.42	1,641.42	32,931.67
	2021		1,030.95	1,030.95	8,112.50
	2020		894.74	894.74	6,243.47
	2019		94.71	94.71	3,623.26
	2018		0.64	0.64	361.37
	2017		0.00	0.00	333.00
	2016		12.16	12.16	41.88
	2015		0.00	0.00	36.97
	2014		0.00	0.00	31.91
	2013		0.00	0.00	8.50
	2012		0.00	0.00	8.41
	2011		3.22	3.22	22.29
	2010		0.00	0.00	7.94
	2009		0.43	0.43	5.29
	2008		0.96	0.96	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>3,679.23</b>	<b>3,679.23</b>	<b>51,777.60</b>
Refund Interest					
	2024		-0.51	-0.51	-0.51
	2023		0.00	0.00	-635.80
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.51</b>	<b>-0.51</b>	<b>-636.31</b>
<b>Totals For:</b>	<b>GREATER ALBANY SD #8J - 616A</b>	<b>4,704.29</b>	<b>\$844.91</b>	<b>29,019.46</b>	<b>29,019.46</b>
					<b>5,603,700.87</b>





**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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>6,940.73</b>	<b>1,246.58</b>	<b>42,884.41</b>	<b>42,884.41</b>	<b>8,269,527.90</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$51,071.72</b>			<b>Vendor / Pool #: 4567</b>	



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 01/01/2024 through 01/31/2024

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		35.80	35.80	44.93
	2022		83.44	83.44	1,088.02
	2021		112.07	112.07	766.84
	2020		144.28	144.28	923.04
	2019		19.34	19.34	713.16
	2018		0.00	0.00	112.96
	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>394.93</b>	<b>394.93</b>	<b>3,759.73</b>
Property Tax Rev - Current					
	2023		13,071.70	13,071.70	2,946,406.87
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>13,071.70</b>	<b>13,071.70</b>	<b>2,946,406.87</b>
Property Tax Rev - Del					
	2022		881.53	881.53	17,686.03
	2021		555.55	555.55	4,371.54
	2020		476.29	476.29	3,323.53
	2019		51.16	51.16	1,957.21
	2018		0.34	0.34	194.80
	2017		0.00	0.00	179.66
	2016		6.62	6.62	22.80
	2015		0.00	0.00	20.16
	2014		0.00	0.00	17.82
	2013		0.00	0.00	4.76
	2012		0.00	0.00	4.77
	2011		1.83	1.83	12.68
	2010		0.00	0.00	4.52
	2009		0.24	0.24	3.00
	2008		0.55	0.55	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>1,974.11</b>	<b>1,974.11</b>	<b>27,808.63</b>
Refund Interest					
	2024		-0.27	-0.27	-0.27
	2023		0.00	0.00	-341.51
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.27</b>	<b>-0.27</b>	<b>-341.78</b>
<b>Totals For:</b>	<b>LINN-BENTON I.E.D. - 617A</b>	<b>2,499.44</b>	<b>\$448.91</b>	<b>15,440.47</b>	<b>2,977,633.45</b>
<b>Totals For:</b>	<b>617 - LINN-BENTON ESD</b>	<b>2,499.44</b>	<b>448.91</b>	<b>15,440.47</b>	<b>2,977,633.45</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$18,388.82</b>			<b>Vendor / Pool #: 4954</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 01/01/2024 through 01/31/2024

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>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG - 619B</b>					
INTEREST REVENUE					
	2023		0.45	0.45	0.57
	2022		1.01	1.01	13.75
	2021		1.37	1.37	9.33
	2020		1.75	1.75	11.20
	2019		0.22	0.22	8.20
	2018		0.00	0.00	1.31
	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>4.80</b>	<b>4.80</b>	<b>45.67</b>
PROPERTY TAX REV - CURRENT					
	2023		165.53	165.53	37,320.99
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>165.53</b>	<b>165.53</b>	<b>37,320.99</b>
PROPERTY TAX REV - DEL					
	2022		11.37	11.37	228.19
	2021		6.88	6.88	54.18
	2020		5.77	5.77	40.26
	2019		0.58	0.58	22.55
	2018		0.00	0.00	2.25
	2017		0.00	0.00	2.14
	2016		0.08	0.08	0.26
	2015		0.00	0.00	0.22
	2014		0.00	0.00	0.23
	2013		0.00	0.00	0.07
	2012		0.00	0.00	0.06
	2011		0.03	0.03	0.18
	2010		0.00	0.00	0.05
	2009		0.00	0.00	0.06
	2008		0.01	0.01	0.03
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>24.72</b>	<b>24.72</b>	<b>350.73</b>
REFUND INTEREST CHARGE					
	2023		0.00	0.00	-4.14
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>0.00</b>	<b>0.00</b>	<b>-4.14</b>
<b>Totals For:</b>	<b>LANE COMM COLLG - 619B</b>	<b>31.66</b>	<b>\$5.69</b>	<b>195.05</b>	<b>37,713.25</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 BONDS 2020 - 619C</b>					
Interest Revenue					
	2023		0.19	0.19	0.23
	2022		0.52	0.52	6.57
	2021		0.68	0.68	4.67
	2020		0.90	0.90	5.79
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.29</b>	<b>2.29</b>	<b>17.26</b>
Property Tax Rev - Current					
	2023		82.34	82.34	18,567.02
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>82.34</b>	<b>82.34</b>	<b>18,567.02</b>
Property Tax Rev - Del					
	2022		5.37	5.37	108.53
	2021		3.35	3.35	26.40
	2020		2.99	2.99	20.96
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>11.71</b>	<b>11.71</b>	<b>155.89</b>
Refund Interest					
	2023		0.00	0.00	-1.34
<b>Totals For:</b>	<b>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>15.75</b>	<b>\$2.83</b>	<b>96.34</b>	<b>96.34</b>	<b>18,738.83</b>



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FY 2024 for the Period 01/01/2024 through 01/31/2024

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>619 - LANE COMM COLLG</b>					
<b>LANE COMMUNITY COLLEGE - 619A</b>					
Interest Revenue					
	2023		1.28	1.28	1.59
	2022		2.82	2.82	37.69
	2021		3.70	3.70	25.34
	2020		4.73	4.73	30.31
	2019		0.62	0.62	22.73
	2018		0.00	0.00	3.55
	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>13.15</b>	<b>13.15</b>	<b>124.71</b>
Property Tax Rev - Current					
	2023		462.60	462.60	104,261.48
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>462.60</b>	<b>462.60</b>	<b>104,261.48</b>
Property Tax Rev - Del					
	2022		31.33	31.33	628.84
	2021		18.69	18.69	147.08
	2020		15.67	15.67	109.18
	2019		1.63	1.63	62.36
	2018		0.02	0.02	6.16
	2017		0.00	0.00	5.66
	2016		0.21	0.21	0.73
	2015		0.00	0.00	0.64
	2014		0.00	0.00	0.56
	2013		0.00	0.00	0.15
	2012		0.00	0.00	0.14
	2011		0.06	0.06	0.41
	2010		0.00	0.00	0.15
	2009		0.00	0.00	0.06
	2008		0.02	0.02	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>67.63</b>	<b>67.63</b>	<b>962.32</b>
Refund Interest					
	2024		-0.01	-0.01	-0.01
	2023		0.00	0.00	-11.44
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-11.45</b>
<b>Totals For:</b>	<b>LANE COMMUNITY COLLEGE - 619A</b>	<b>88.45</b>	<b>\$15.89</b>	<b>543.37</b>	<b>543.37</b>
<b>Totals For:</b>	<b>619 - LANE COMM COLLG</b>	<b>135.86</b>	<b>24.41</b>	<b>834.76</b>	<b>834.76</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$995.03</b>			<b>Vendor / Pool #: 4254</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 01/01/2024 through 01/31/2024

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 CC BOND 2022 - 620B</b>					
Interest Revenue					
	2023		7.51	7.51	9.42
	2022		0.00	0.00	117.86
<b>Totals For: Interest Revenue</b>			<b>7.51</b>	<b>7.51</b>	<b>127.28</b>
Property Tax Rev - Del					
	2022		185.54	185.54	3,722.47
<b>Totals For: Property Tax Rev - Del</b>			<b>185.54</b>	<b>185.54</b>	<b>3,722.47</b>
Property Tax Rev - Current					
	2023		2,658.33	2,658.33	599,207.37
<b>Totals For: Property Tax Rev - Current</b>			<b>2,658.33</b>	<b>2,658.33</b>	<b>599,207.37</b>
Refund Interest					
	2024		-0.05	-0.05	-0.05
	2023		0.00	0.00	-27.13
<b>Totals For: Refund Interest</b>			<b>-0.05</b>	<b>-0.05</b>	<b>-27.18</b>
<b>Totals For: LINN BENTON CC BOND 2022 - 620B</b>	<b>508.31</b>	<b>\$91.29</b>	<b>2,851.33</b>	<b>2,851.33</b>	<b>603,029.94</b>



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FY 2024 for the Period 01/01/2024 through 01/31/2024

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		76.76	76.76	96.35
	2022		179.84	179.84	2,338.48
	2021		242.57	242.57	1,660.04
	2020		313.01	313.01	2,002.45
	2019		42.02	42.02	1,549.07
	2018		0.00	0.00	245.91
	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>854.20</b>	<b>854.20</b>	<b>8,134.03</b>
Property Tax Rev - Current					
	2023		27,826.03	27,826.03	6,272,096.46
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>27,826.03</b>	<b>27,826.03</b>	<b>6,272,096.46</b>
Property Tax Rev - Del					
	2022		1,890.05	1,890.05	37,920.21
	2021		1,197.06	1,197.06	9,419.49
	2020		1,033.24	1,033.24	7,210.06
	2019		111.12	111.12	4,251.22
	2018		0.76	0.76	424.16
	2017		0.00	0.00	391.69
	2016		14.51	14.51	49.98
	2015		0.00	0.00	44.37
	2014		0.00	0.00	39.10
	2013		0.00	0.00	10.68
	2012		0.00	0.00	10.42
	2011		4.05	4.05	28.02
	2010		0.00	0.00	9.85
	2009		0.54	0.54	6.66
	2008		1.21	1.21	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>4,252.54</b>	<b>4,252.54</b>	<b>59,827.64</b>
Refund Interest					
	2024		-0.57	-0.57	-0.57
	2023		0.00	0.00	-737.79
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.57</b>	<b>-0.57</b>	<b>-738.36</b>
<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>	<b>5,320.62</b>	<b>\$955.61</b>	<b>32,932.20</b>	<b>32,932.20</b>	<b>6,339,319.77</b>
<b>Totals For: 620 - LINN-BENTON CC</b>	<b>5,828.93</b>	<b>1,046.90</b>	<b>35,783.53</b>	<b>35,783.53</b>	<b>6,942,349.71</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$42,659.36</b>			<b>Vendor / Pool #: 4434</b>	



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FY 2024 for the Period 01/01/2024 through 01/31/2024

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 - 621A</b>					
Interest Revenue					
	2023		217.98	217.98	273.62
	2022		515.37	515.37	6,667.92
	2021		692.66	692.66	4,732.83
	2020		892.11	892.11	5,706.90
	2019		120.58	120.58	4,445.38
	2018		0.00	0.00	701.39
	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>2,438.70</b>	<b>2,438.70</b>	<b>23,210.84</b>
Property Tax Rev - Current					
	2023		128,760.89	128,760.89	29,023,132.25
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>128,760.89</b>	<b>128,760.89</b>	<b>29,023,132.25</b>
Property Tax Rev - Del					
	2022		8,733.64	8,733.64	175,223.00
	2021		5,580.97	5,580.97	43,916.09
	2020		4,790.86	4,790.86	33,430.81
	2019		518.81	518.81	19,847.15
	2018		3.48	3.48	1,968.14
	2017		0.00	0.00	1,809.75
	2016		67.21	67.21	231.52
	2015		0.00	0.00	204.07
	2014		0.00	0.00	181.70
	2013		0.00	0.00	48.41
	2012		0.00	0.00	48.52
	2011		18.85	18.85	130.44
	2010		0.00	0.00	46.40
	2009		2.48	2.48	30.80
	2008		5.58	5.58	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>19,721.88</b>	<b>19,721.88</b>	<b>277,171.90</b>
Refund Interest					
	2024		-2.65	-2.65	-2.65
	2023		0.00	0.00	-3,418.97
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.65</b>	<b>-2.65</b>	<b>-3,421.62</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS - 621A</b>	<b>24,620.34</b>	<b>\$4,421.93</b>	<b>150,918.82</b>	<b>150,918.82</b>
					<b>29,320,093.37</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>621 - CITY OF CORVALLIS</b>						
<b>CITY OF CORVALLIS DEBT SERVICE - 621C</b>						
Interest Revenue						
	2018	0.00		0.00	0.00	32.51
	2017	0.00		0.00	0.00	29.99
	2016	0.00		0.00	0.00	-0.25
	2015	0.00		0.00	0.00	-0.19
	2013	0.00		0.00	0.00	0.14
	2012	0.00		0.00	0.00	1.68
	2011	0.00		0.00	0.00	3.23
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>67.11</b>
Property Tax Rev - Del						
	2018	0.16		0.16	0.16	91.20
	2017	0.00		0.00	0.00	86.97
	2016	3.30		3.30	3.30	11.36
	2015	0.00		0.00	0.00	10.46
	2014	0.00		0.00	0.00	9.42
	2013	0.00		0.00	0.00	2.65
	2012	0.00		0.00	0.00	2.44
	2011	1.96		1.96	1.96	13.56
	2010	0.00		0.00	0.00	4.43
	2009	0.25		0.25	0.25	3.13
	2008	0.57		0.57	0.57	2.25
	2007	0.00		0.00	0.00	2.56
	2006	0.00		0.00	0.00	0.80
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>6.24</b>		<b>6.24</b>	<b>6.24</b>	<b>241.23</b>
Refund Interest						
	2023	0.00		0.00	0.00	-57.51
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-57.51</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE</b>		<b>6.24</b>		<b>6.24</b>	<b>6.24</b>	<b>250.83</b>
<b>621C</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>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS LO 2019 - 621D</b>					
Interest Revenue					
	2023		45.15	45.15	56.66
	2022		106.31	106.31	1,377.85
	2021		142.83	142.83	975.94
	2020		183.92	183.92	1,176.61
	2019		25.26	25.26	931.38
	2018		0.00	0.00	112.34
	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>503.47</b>	<b>503.47</b>	<b>4,735.32</b>
Property Tax Rev - Current					
	2023		26,697.23	26,697.23	6,017,635.48
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>26,697.23</b>	<b>26,697.23</b>	<b>6,017,635.48</b>
Property Tax Rev - Del					
	2022		1,807.73	1,807.73	36,268.64
	2021		1,151.33	1,151.33	9,059.60
	2020		987.74	987.74	6,892.41
	2019		108.70	108.70	4,158.23
	2018		0.56	0.56	315.25
	2017		0.00	0.00	289.89
	2016		10.76	10.76	37.07
	2015		0.00	0.00	32.68
	2014		0.00	0.00	29.12
	2013		0.00	0.00	4.27
	2012		0.00	0.00	4.27
	2011		1.66	1.66	11.49
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4,068.48</b>	<b>4,068.48</b>	<b>57,102.92</b>
Refund Interest Charge					
	2024		-0.55	-0.55	-0.55
	2023		0.00	0.00	-649.32
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.55</b>	<b>-0.55</b>	<b>-649.87</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS LO 2019 - 621D</b>	<b>5,104.76</b>	<b>\$916.84</b>	<b>31,268.63</b>	<b>31,268.63</b>
<b>Totals For:</b>	<b>621 - CITY OF CORVALLIS</b>	<b>29,725.10</b>	<b>5,338.77</b>	<b>182,193.69</b>	<b>182,193.69</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$217,257.56</b>			<b>Vendor / Pool #: 4031</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>621 - SOUTH CORVALLIS URBAN RENEWAL</b>					
<b>URBAN REWAL SOUTH CORVALLIS - 621E</b>					
Interest Revenue					
	2023		1.79	1.79	2.26
	2022		3.20	3.20	48.07
	2021		3.88	3.88	26.50
	2020		4.75	4.75	30.37
<b>Totals For: Interest Revenue</b>			<b>13.62</b>	<b>13.62</b>	<b>107.20</b>
Property Tax Rev - Current					
	2023		1,255.66	1,255.66	283,030.18
<b>Totals For: Property Tax Rev - Current</b>			<b>1,255.66</b>	<b>1,255.66</b>	<b>283,030.18</b>
Property Tax Rev - Del					
	2022		71.08	71.08	1,426.27
	2021		34.77	34.77	273.75
	2020		25.51	25.51	178.09
<b>Totals For: Property Tax Rev - Del</b>			<b>131.36</b>	<b>131.36</b>	<b>1,878.11</b>
Refund Interest					
	2024		-0.03	-0.03	-0.03
	2023		0.00	0.00	-15.86
<b>Totals For: Refund Interest</b>			<b>-0.03</b>	<b>-0.03</b>	<b>-15.89</b>
<b>Totals For: URBAN REWAL SOUTH CORVALLIS - 621E</b>	<b>240.09</b>	<b>\$43.12</b>	<b>1,400.61</b>	<b>1,400.61</b>	<b>284,999.60</b>
<b>Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL</b>	<b>240.09</b>	<b>43.12</b>	<b>1,400.61</b>	<b>1,400.61</b>	<b>284,999.60</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,683.82</b>			<b>Vendor / Pool #: 4031</b>	



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FY 2024 for the Period 01/01/2024 through 01/31/2024

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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>622 - CITY OF MONROE</b>					
<b>CITY OF MONROE - 622A</b>					
Interest Revenue					
	2023		2.44	2.44	3.06
	2022		5.23	5.23	71.26
	2021		6.76	6.76	46.19
	2020		8.57	8.57	54.80
	2019		1.12	1.12	41.35
	2018		0.00	0.00	6.30
	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>24.12</b>	<b>24.12</b>	<b>229.35</b>
Property Tax Rev - Current					
	2023		1,401.75	1,401.75	315,968.25
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,401.75</b>	<b>1,401.75</b>	<b>315,968.25</b>
Property Tax Rev - Del					
	2022		97.85	97.85	1,963.02
	2021		56.62	56.62	445.43
	2020		46.00	46.00	321.12
	2019		4.82	4.82	184.72
	2018		0.04	0.04	17.66
	2017		0.00	0.00	16.83
	2016		0.65	0.65	2.24
	2015		0.00	0.00	1.99
	2014		0.00	0.00	1.70
	2013		0.00	0.00	0.48
	2012		0.00	0.00	0.46
	2011		0.18	0.18	1.27
	2010		0.00	0.00	0.44
	2009		0.02	0.02	0.20
	2008		0.04	0.04	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>206.22</b>	<b>206.22</b>	<b>2,957.93</b>
Refund Interest					
	2024		-0.03	-0.03	-0.03
	2023		0.00	0.00	-34.37
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-34.40</b>
<b>Totals For:</b>	<b>CITY OF MONROE - 622A</b>	<b>268.04</b>	<b>\$48.14</b>	<b>1,632.06</b>	<b>1,632.06</b>
<b>Totals For:</b>	<b>622 - CITY OF MONROE</b>	<b>268.04</b>	<b>48.14</b>	<b>1,632.06</b>	<b>1,632.06</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$1,948.24</b>			<b>Vendor / Pool #: W102916</b>



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Distribution Schedule: 20927

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

**623 - CITY OF PHILOMATH**

**CITY OF PHILOMATH - 623A**

Interest Revenue

	2023	15.76	15.76	19.78
	2022	35.18	35.18	468.85
	2021	46.13	46.13	314.72
	2020	58.63	58.63	375.05
	2019	7.76	7.76	286.11
	2018	0.00	0.00	45.07
	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>163.46</b>	<b>163.46</b>	<b>1,553.07</b>

Property Tax Rev - Current

	2023	9,260.63	9,260.63	2,087,385.20
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>9,260.63</b>	<b>9,260.63</b>	<b>2,087,385.20</b>

Property Tax Rev - Del

	2022	631.40	631.40	12,667.29
	2021	380.89	380.89	2,997.19
	2020	314.87	314.87	2,197.10
	2019	33.39	33.39	1,277.46
	2018	0.22	0.22	126.49
	2017	0.00	0.00	115.17
	2016	4.26	4.26	14.68
	2015	0.00	0.00	13.30
	2014	0.00	0.00	11.80
	2013	0.00	0.00	3.17
	2012	0.00	0.00	3.15
	2011	1.20	1.20	8.31
	2010	0.00	0.00	2.96
	2009	0.16	0.16	1.96
	2008	0.36	0.36	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>1,366.75</b>	<b>1,366.75</b>	<b>19,443.55</b>

Refund Interest

	2024	-0.19	-0.19	-0.19
	2023	0.00	0.00	-232.18
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.19</b>	<b>-0.19</b>	<b>-232.37</b>

<b>Totals For: CITY OF PHILOMATH - 623A</b>	<b>1,770.73</b>	<b>\$318.03</b>	<b>10,790.65</b>	<b>10,790.65</b>	<b>2,108,149.45</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		5.76	5.76	7.23
	2022		13.14	13.14	173.46
	2021		17.54	17.54	119.90
	2020		22.55	22.55	144.23
	2019		2.83	2.83	104.40
	2018		0.00	0.00	15.34
	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>61.82</b>	<b>61.82</b>	<b>579.98</b>
Property Tax Rev - Current					
	2023		3,674.60	3,674.60	828,274.74
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,674.60</b>	<b>3,674.60</b>	<b>828,274.74</b>
Property Tax Rev - Del					
	2022		231.40	231.40	4,642.18
	2021		142.40	142.40	1,120.65
	2020		121.06	121.06	844.82
	2019		12.18	12.18	466.04
	2018		0.08	0.08	43.01
	2017		0.00	0.00	41.17
	2016		1.45	1.45	5.00
	2015		0.00	0.00	4.60
	2014		0.00	0.00	4.01
	2013		0.00	0.00	1.09
	2012		0.00	0.00	1.05
	2011		0.38	0.38	2.63
	2010		0.00	0.00	1.02
	2009		0.05	0.05	0.65
	2008		0.12	0.12	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>509.12</b>	<b>509.12</b>	<b>7,179.12</b>
Refund Interest					
	2024		-0.08	-0.08	-0.08
	2023		0.00	0.00	-84.33
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.08</b>	<b>-0.08</b>	<b>-84.41</b>
<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>	<b>702.63</b>	<b>\$126.19</b>	<b>4,245.46</b>	<b>4,245.46</b>	<b>835,949.43</b>
<b>Totals For: 623 - CITY OF PHILOMATH</b>	<b>2,473.36</b>	<b>444.22</b>	<b>15,036.11</b>	<b>15,036.11</b>	<b>2,944,098.88</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$17,953.69</b>			<b>Vendor / Pool #: 4213</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		8.14	8.14	10.22
	2022		18.78	18.78	246.19
	2021		25.43	25.43	173.94
	2020		32.89	32.89	210.39
	2019		4.33	4.33	159.69
	2018		0.00	0.00	25.12
	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>89.57</b>	<b>89.57</b>	<b>847.76</b>
Property Tax Rev - Current					
	2023		4,913.12	4,913.12	1,107,432.20
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>4,913.12</b>	<b>4,913.12</b>	<b>1,107,432.20</b>
Property Tax Rev - Del					
	2022		326.22	326.22	6,545.29
	2021		203.56	203.56	1,601.84
	2020		176.62	176.62	1,232.43
	2019		18.63	18.63	712.90
	2018		0.12	0.12	70.51
	2017		0.00	0.00	60.38
	2016		1.95	1.95	6.70
	2015		0.00	0.00	5.32
	2014		0.00	0.00	4.53
	2013		0.00	0.00	1.21
	2012		0.00	0.00	1.13
	2011		0.46	0.46	3.19
	2010		0.00	0.00	1.19
	2009		0.06	0.06	0.78
	2008		0.14	0.14	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>727.76</b>	<b>727.76</b>	<b>10,248.76</b>
Refund Interest					
	2024		-0.10	-0.10	-0.10
	2023		0.00	0.00	-124.75
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.10</b>	<b>-0.10</b>	<b>-124.85</b>
<b>Totals For:</b>	<b>Albany Public Safety - 624E</b>	<b>939.44</b>	<b>\$168.73</b>	<b>5,730.35</b>	<b>5,730.35</b>
					<b>1,118,403.87</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		6.98	6.98	8.76
	2022		14.85	14.85	202.96
	2021		19.70	19.70	134.56
	2020		25.21	25.21	161.34
	2019		3.14	3.14	115.69
	2018		0.00	0.00	17.85
	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>69.88</b>	<b>69.88</b>	<b>657.20</b>
Property Tax Rev - Current					
	2023		4,369.62	4,369.62	984,921.11
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>4,369.62</b>	<b>4,369.62</b>	<b>984,921.11</b>
Property Tax Rev - Del					
	2022		279.57	279.57	5,608.73
	2021		160.75	160.75	1,264.77
	2020		135.47	135.47	945.25
	2019		13.50	13.50	516.58
	2018		0.08	0.08	50.09
	2017		0.00	0.00	44.08
	2016		1.40	1.40	4.82
	2015		0.00	0.00	4.18
	2014		0.00	0.00	3.35
	2013		0.00	0.00	0.84
	2012		0.00	0.00	0.76
	2011		0.27	0.27	1.86
	2010		0.00	0.00	0.62
	2009		0.03	0.03	0.39
	2008		0.07	0.07	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>591.14</b>	<b>591.14</b>	<b>8,446.87</b>
Refund Interest					
	2024		-0.09	-0.09	-0.09
	2023		0.00	0.00	-98.19
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.09</b>	<b>-0.09</b>	<b>-98.28</b>
<b>Totals For:</b>	<b>ALBANY URBAN RENEWAL - 624D</b>	<b>835.51</b>	<b>\$150.06</b>	<b>5,030.55</b>	<b>993,926.90</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		44.67	44.67	56.07
	2022		103.65	103.65	1,353.88
	2021		140.79	140.79	962.52
	2020		182.32	182.32	1,166.37
	2019		24.15	24.15	890.46
	2018		0.00	0.00	140.38
	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>495.58</b>	<b>495.58</b>	<b>4,705.90</b>
Property Tax Rev - Current					
	2023		26,895.91	26,895.91	6,062,429.08
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>26,895.91</b>	<b>26,895.91</b>	<b>6,062,429.08</b>
Property Tax Rev - Del					
	2022		1,789.54	1,789.54	35,903.25
	2021		1,122.35	1,122.35	8,831.72
	2020		979.14	979.14	6,832.43
	2019		103.92	103.92	3,975.53
	2018		0.70	0.70	393.93
	2017		0.00	0.00	362.68
	2016		13.30	13.30	45.81
	2015		0.00	0.00	40.27
	2014		0.00	0.00	35.09
	2013		0.00	0.00	9.42
	2012		0.00	0.00	9.32
	2011		3.57	3.57	24.69
	2010		0.00	0.00	9.05
	2009		0.48	0.48	5.94
	2008		1.08	1.08	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>4,014.08</b>	<b>4,014.08</b>	<b>56,489.43</b>
Refund Interest					
	2024		-0.55	-0.55	-0.55
	2023		0.00	0.00	-693.45
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.55</b>	<b>-0.55</b>	<b>-694.00</b>
<b>Totals For:</b>	<b>CITY OF ALBANY - 624A</b>	<b>5,142.76</b>	<b>\$923.66</b>	<b>31,405.02</b>	<b>6,122,930.41</b>
<b>Totals For:</b>	<b>624 - CITY OF ALBANY</b>	<b>6,917.71</b>	<b>1,242.45</b>	<b>42,165.92</b>	<b>8,235,261.18</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$50,326.08</b>			<b>Vendor / Pool #: 4387</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		1.93	1.93	2.42
	2022		3.98	3.98	55.58
	2021		4.81	4.81	32.73
	2020		5.88	5.88	37.52
	2019		0.62	0.62	22.85
	2018		0.00	0.00	3.45
	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>17.22</b>	<b>17.22</b>	<b>157.93</b>
Property Tax Rev - Current					
	2023		1,139.14	1,139.14	256,767.90
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,139.14</b>	<b>1,139.14</b>	<b>256,767.90</b>
Property Tax Rev - Del					
	2022		77.59	77.59	1,557.42
	2021		43.28	43.28	340.45
	2020		31.47	31.47	219.59
	2019		2.67	2.67	102.04
	2018		0.02	0.02	9.66
	2017		0.00	0.00	8.95
	2016		0.33	0.33	1.14
	2015		0.00	0.00	1.01
	2014		0.00	0.00	0.89
	2013		0.00	0.00	0.24
	2012		0.00	0.00	0.22
	2011		0.09	0.09	0.61
	2010		0.00	0.00	0.22
	2009		0.02	0.02	0.14
	2008		0.03	0.03	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>155.50</b>	<b>155.50</b>	<b>2,242.85</b>
Refund Interest					
	2024		-0.02	-0.02	-0.02
	2023		0.00	0.00	-23.90
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-23.92</b>
<b>Totals For:</b>	<b>CITY OF ADAIR VILLAGE - 625A</b>	<b>217.82</b>	<b>\$39.12</b>	<b>1,311.84</b>	<b>1,311.84</b>
<b>Totals For:</b>	<b>625 - CITY/ADAIR VILL</b>	<b>217.82</b>	<b>39.12</b>	<b>1,311.84</b>	<b>1,311.84</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$1,568.78</b>			<b>Vendor / Pool #: 4333</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		15.10	15.10	18.96
	2022		35.48	35.48	460.72
	2021		47.84	47.84	327.15
	2020		61.78	61.78	395.23
	2019		8.21	8.21	302.83
	2018		0.00	0.00	48.91
	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>168.41</b>	<b>168.41</b>	<b>1,602.34</b>
Property Tax Rev - Current					
	2023		9,261.60	9,261.60	2,087,592.38
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>9,261.60</b>	<b>9,261.60</b>	<b>2,087,592.38</b>
Property Tax Rev - Del					
	2022		605.86	605.86	12,155.06
	2021		384.01	384.01	3,021.65
	2020		331.78	331.78	2,315.14
	2019		35.34	35.34	1,351.93
	2018		0.24	0.24	137.18
	2017		0.00	0.00	129.03
	2016		4.78	4.78	16.48
	2015		0.00	0.00	14.56
	2014		0.00	0.00	12.82
	2013		0.00	0.00	3.47
	2012		0.00	0.00	3.39
	2011		1.28	1.28	8.86
	2010		0.00	0.00	3.17
	2009		0.17	0.17	2.15
	2008		0.39	0.39	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>1,363.85</b>	<b>1,363.85</b>	<b>19,178.62</b>
Refund Interest					
	2024		-0.19	-0.19	-0.19
	2023		0.00	0.00	-238.01
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.19</b>	<b>-0.19</b>	<b>-238.20</b>
<b>Totals For:</b>	<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>1,770.91</b>	<b>\$318.06</b>	<b>10,793.67</b>	<b>2,108,135.14</b>
<b>Totals For:</b>	<b>630 - CORVALL RFD</b>	<b>1,770.91</b>	<b>318.06</b>	<b>10,793.67</b>	<b>2,108,135.14</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$12,882.64</b>			<b>Vendor / Pool #: 4712</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		1.19	1.19	1.47
	2022		0.00	0.00	18.46
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.19</b>	<b>1.19</b>	<b>19.93</b>
Property Tax Rev - Current					
	2023		706.04	706.04	159,142.89
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>706.04</b>	<b>706.04</b>	<b>159,142.89</b>
Property Tax Rev - Del					
	2022		47.41	47.41	951.34
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>47.41</b>	<b>47.41</b>	<b>951.34</b>
Refund Interest Charge					
	2024		-0.01	-0.01	-0.01
	2023		0.00	0.00	-6.95
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-6.96</b>
<b>Totals For: N ALBANY RFD LO 2022 - 631C</b>	<b>135.00</b>	<b>\$24.25</b>	<b>754.63</b>	<b>754.63</b>	<b>160,107.20</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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 Local Option 2007 - 631B</b>					
Interest Revenue					
	2022		2.94	2.94	18.61
	2021		4.00	4.00	27.25
	2020		5.14	5.14	32.95
	2019		0.70	0.70	25.64
	2018		0.00	0.00	4.14
	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>12.78</b>	<b>12.78</b>	<b>112.65</b>
Property Tax Rev - Del					
	2021		31.90	31.90	250.99
	2020		27.67	27.67	193.14
	2019		2.99	2.99	114.48
	2018		0.02	0.02	11.60
	2017		0.00	0.00	10.77
	2016		0.40	0.40	1.37
	2015		0.00	0.00	1.25
	2014		0.00	0.00	1.08
	2013		0.00	0.00	0.28
	2012		0.00	0.00	0.26
	2011		0.12	0.12	0.83
	2010		0.00	0.00	0.29
	2009		0.02	0.02	0.20
	2008		0.04	0.04	0.15
	2007		0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>63.16</b>	<b>63.16</b>	<b>586.85</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: N ALBANY RFD Local Option 2007 - 631B</b>			<b>75.94</b>	<b>75.94</b>	<b>687.00</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 01/01/2024 through 01/31/2024

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		2.21	2.21	2.77
	2022		5.19	5.19	67.45
	2021		7.02	7.02	47.85
	2020		9.04	9.04	57.95
	2019		1.22	1.22	45.07
	2018		0.00	0.00	7.29
	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>24.68</b>	<b>24.68</b>	<b>235.50</b>
Property Tax Rev - Current					
	2023		1,324.63	1,324.63	298,573.33
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,324.63</b>	<b>1,324.63</b>	<b>298,573.33</b>
Property Tax Rev - Del					
	2022		88.95	88.95	1,784.75
	2021		56.09	56.09	441.46
	2020		48.68	48.68	339.58
	2019		5.27	5.27	201.23
	2018		0.04	0.04	20.42
	2017		0.00	0.00	18.95
	2016		0.70	0.70	2.43
	2015		0.00	0.00	2.17
	2014		0.00	0.00	1.89
	2013		0.00	0.00	0.50
	2012		0.00	0.00	0.46
	2011		0.18	0.18	1.25
	2010		0.00	0.00	0.46
	2009		0.02	0.02	0.32
	2008		0.06	0.06	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>199.99</b>	<b>199.99</b>	<b>2,816.41</b>
Refund Interest					
	2024		-0.03	-0.03	-0.03
	2023		0.00	0.00	-35.02
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-35.05</b>
<b>Totals For:</b>	<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>	<b>253.28</b>	<b>\$45.49</b>	<b>1,549.27</b>	<b>1,549.27</b>
<b>Totals For:</b>	<b>631 - N ALBANY RFD</b>	<b>388.28</b>	<b>69.74</b>	<b>2,379.84</b>	<b>462,384.39</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$2,837.86</b>			<b>Vendor / Pool #: 5429</b>



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FY 2024 for the Period 01/01/2024 through 01/31/2024

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		3.03	3.03	3.79
	2022		6.69	6.69	89.45
	2021		8.62	8.62	58.78
	2020		10.88	10.88	69.65
	2019		1.36	1.36	49.92
	2018		0.00	0.00	7.94
	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>30.58</b>	<b>30.58</b>	<b>287.17</b>
Property Tax Rev - Current					
	2023		1,812.38	1,812.38	408,507.43
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,812.38</b>	<b>1,812.38</b>	<b>408,507.43</b>
Property Tax Rev - Del					
	2022		120.85	120.85	2,424.50
	2021		72.30	72.30	568.79
	2020		58.43	58.43	407.61
	2019		5.83	5.83	223.05
	2018		0.04	0.04	22.25
	2017		0.00	0.00	20.40
	2016		0.76	0.76	2.61
	2015		0.00	0.00	2.26
	2014		0.00	0.00	1.94
	2013		0.00	0.00	0.52
	2012		0.00	0.00	0.50
	2011		0.20	0.20	1.38
	2010		0.00	0.00	0.55
	2009		0.03	0.03	0.39
	2008		0.07	0.07	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>258.51</b>	<b>258.51</b>	<b>3,677.42</b>
Refund Interest					
	2024		-0.04	-0.04	-0.04
	2023		0.00	0.00	-43.09
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-43.13</b>
<b>Totals For:</b>	<b>ADAIR RURAL FIRE DIST #3 - 632A</b>	<b>346.54</b>	<b>\$62.24</b>	<b>2,101.43</b>	<b>412,428.89</b>
<b>Totals For:</b>	<b>632 - ADAIR RFD</b>	<b>346.54</b>	<b>62.24</b>	<b>2,101.43</b>	<b>412,428.89</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$2,510.21</b>			<b>Vendor / Pool #: 4202</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 01/01/2024 through 01/31/2024

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		10.58	10.58	13.28
	2022		23.85	23.85	316.24
	2021		31.81	31.81	217.41
	2020		40.82	40.82	261.12
	2019		5.43	5.43	200.28
	2018		0.00	0.00	32.00
	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>112.49</b>	<b>112.49</b>	<b>1,071.46</b>
Property Tax Rev - Current					
	2023		6,211.90	6,211.90	1,400,180.22
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>6,211.90</b>	<b>6,211.90</b>	<b>1,400,180.22</b>
Property Tax Rev - Del					
	2022		423.72	423.72	8,501.04
	2021		258.30	258.30	2,032.59
	2020		219.23	219.23	1,529.72
	2019		23.38	23.38	894.13
	2018		0.16	0.16	89.71
	2017		0.00	0.00	82.74
	2016		3.01	3.01	10.37
	2015		0.00	0.00	9.38
	2014		0.00	0.00	8.24
	2013		0.00	0.00	2.20
	2012		0.00	0.00	2.19
	2011		0.82	0.82	5.69
	2010		0.00	0.00	2.04
	2009		0.11	0.11	1.37
	2008		0.25	0.25	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>928.98</b>	<b>928.98</b>	<b>13,173.82</b>
Refund Interest					
	2024		-0.13	-0.13	-0.13
	2023		0.00	0.00	-159.95
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.13</b>	<b>-0.13</b>	<b>-160.08</b>
<b>Totals For:</b>	<b>Philomath Fire and Rescue - 633A</b>	<b>1,187.77</b>	<b>\$213.33</b>	<b>7,253.24</b>	<b>7,253.24</b>
					<b>1,414,265.42</b>





# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 01/01/2024 through 01/31/2024

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		3.08	3.08	3.86
	2022		7.16	7.16	93.41
	2021		9.73	9.73	66.61
	2020		12.61	12.61	80.76
	2019		1.73	1.73	63.84
	2018		0.00	0.00	9.35
	2017		0.00	0.00	8.70
	2016		0.00	0.00	-0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>34.31</b>	<b>34.31</b>	<b>326.49</b>
Property Tax Rev - Current					
	2023		1,777.55	1,777.55	400,660.29
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,777.55</b>	<b>1,777.55</b>	<b>400,660.29</b>
Property Tax Rev-Del					
	2022		123.06	123.06	2,469.07
	2021		77.70	77.70	611.34
	2020		67.81	67.81	473.01
	2019		7.45	7.45	285.06
	2018		0.04	0.04	26.20
	2017		0.00	0.00	25.24
	2016		0.56	0.56	1.94
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>		<b>276.62</b>	<b>276.62</b>	<b>3,891.86</b>
Refund Interest Charge					
	2024		-0.04	-0.04	-0.04
	2023		0.00	0.00	-47.27
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-47.31</b>
<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>	<b>339.88</b>	<b>\$61.04</b>	<b>2,088.44</b>	<b>2,088.44</b>	<b>404,831.33</b>
<b>Totals For: 633 - PHILOMATH RFD</b>	<b>1,527.65</b>	<b>274.37</b>	<b>9,341.68</b>	<b>9,341.68</b>	<b>1,819,096.75</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$11,143.70</b>				<b>Vendor / Pool #: 5071</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 01/01/2024 through 01/31/2024

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		3.81	3.81	4.78
	2022		8.53	8.53	113.20
	2021		11.41	11.41	77.75
	2020		14.58	14.58	93.31
	2019		1.92	1.92	70.70
	2018		0.00	0.00	11.10
	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>40.25</b>	<b>40.25</b>	<b>381.64</b>
Property Tax Rev - Current					
	2023		2,254.99	2,254.99	508,272.31
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,254.99</b>	<b>2,254.99</b>	<b>508,272.31</b>
Property Tax Rev - Del					
	2022		151.65	151.65	3,042.40
	2021		92.51	92.51	727.89
	2020		78.33	78.33	546.56
	2019		8.25	8.25	315.71
	2018		0.06	0.06	31.17
	2017		0.00	0.00	28.69
	2016		1.07	1.07	3.69
	2015		0.00	0.00	3.28
	2014		0.00	0.00	2.89
	2013		0.00	0.00	0.77
	2012		0.00	0.00	0.74
	2011		0.29	0.29	2.01
	2010		0.00	0.00	0.73
	2009		0.04	0.04	0.46
	2008		0.09	0.09	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>332.29</b>	<b>332.29</b>	<b>4,707.83</b>
Refund Interest					
	2024		-0.05	-0.05	-0.05
	2023		0.00	0.00	-56.67
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.05</b>	<b>-0.05</b>	<b>-56.72</b>
<b>Totals For:</b>	<b>MONROE RURAL FIRE DIST #5 - 634A</b>	<b>431.17</b>	<b>\$77.44</b>	<b>2,627.48</b>	<b>2,627.48</b>
<b>Totals For:</b>	<b>634 - MONROE RFPD #5</b>	<b>431.17</b>	<b>77.44</b>	<b>2,627.48</b>	<b>2,627.48</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$3,136.09</b>			<b>Vendor / Pool #: 4946</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>635 - PALESTINE RFD</b>					
<b>PALESTINE RFD Local Option - 635B</b>					
Interest Revenue					
	2023		0.74	0.74	0.94
	2022		1.74	1.74	22.72
	2021		2.35	2.35	15.96
	2020		3.04	3.04	19.35
	2019		0.40	0.40	14.78
	2018		0.00	0.00	2.38
	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>8.27</b>	<b>8.27</b>	<b>78.32</b>
Property Tax Rev - Current					
	2023		444.71	444.71	100,236.48
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>444.71</b>	<b>444.71</b>	<b>100,236.48</b>
Property Tax Rev - Del					
	2022		29.96	29.96	601.70
	2021		18.89	18.89	148.50
	2020		16.25	16.25	113.47
	2019		1.72	1.72	65.98
	2018		0.02	0.02	6.68
	2017		0.00	0.00	5.77
	2016		0.21	0.21	0.73
	2015		0.00	0.00	0.66
	2014		0.00	0.00	0.59
	2013		0.00	0.00	0.15
	2012		0.00	0.00	0.14
	2011		0.06	0.06	0.41
	2010		0.00	0.00	0.15
	2009		0.00	0.00	0.12
	2008		0.02	0.02	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>67.13</b>	<b>67.13</b>	<b>945.21</b>
Refund Interest					
	2024		-0.01	-0.01	-0.01
	2023		0.00	0.00	-11.61
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-11.62</b>
<b>Totals For:</b>	<b>PALESTINE RFD Local Option - 635B</b>	<b>85.03</b>	<b>\$15.27</b>	<b>520.10</b>	<b>520.10</b>
					<b>101,248.39</b>



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FY 2024 for the Period 01/01/2024 through 01/31/2024

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		0.99	0.99	1.23
	2022		2.25	2.25	29.19
	2021		3.03	3.03	20.64
	2020		3.90	3.90	24.95
	2019		0.52	0.52	19.03
	2018		0.00	0.00	3.06
	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>10.69</b>	<b>10.69</b>	<b>101.11</b>
Property Tax Rev - Current					
	2023		572.36	572.36	129,005.17
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>572.36</b>	<b>572.36</b>	<b>129,005.17</b>
Property Tax Rev - Del					
	2022		38.56	38.56	774.22
	2021		24.28	24.28	190.99
	2020		20.92	20.92	146.01
	2019		2.22	2.22	84.97
	2018		0.02	0.02	8.58
	2017		0.00	0.00	8.03
	2016		0.30	0.30	1.03
	2015		0.00	0.00	0.92
	2014		0.00	0.00	0.82
	2013		0.00	0.00	0.23
	2012		0.00	0.00	0.21
	2011		0.08	0.08	0.56
	2010		0.00	0.00	0.22
	2009		0.02	0.02	0.14
	2008		0.03	0.03	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>86.43</b>	<b>86.43</b>	<b>1,217.16</b>
Refund Interest					
	2024		-0.01	-0.01	-0.01
	2023		0.00	0.00	-15.02
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-15.03</b>
<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>	<b>109.44</b>	<b>\$19.66</b>	<b>669.47</b>	<b>669.47</b>	<b>130,308.41</b>
<b>Totals For: 635 - PALESTINE RFD</b>	<b>194.47</b>	<b>34.93</b>	<b>1,189.57</b>	<b>1,189.57</b>	<b>231,556.80</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,418.97</b>			<b>Vendor / Pool #: 5432</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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>636 - ALSEA RFD</b>					
<b>ALSEA RURAL FIRE DIST # - 636A</b>					
Interest Revenue					
	2023		0.56	0.56	0.71
	2022		1.30	1.30	17.17
	2021		1.76	1.76	11.92
	2020		2.25	2.25	14.41
	2019		0.30	0.30	10.89
	2018		0.00	0.00	1.75
	2017		0.00	0.00	1.58
	2016		0.00	0.00	-0.01
	2015		0.00	0.00	-0.01
	2013		0.00	0.00	0.01
	2012		0.00	0.00	0.09
	2011		0.00	0.00	0.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.17</b>	<b>6.17</b>	<b>58.59</b>
Property Tax Rev - Current					
	2023		346.10	346.10	78,018.01
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>346.10</b>	<b>346.10</b>	<b>78,018.01</b>
Property Tax Rev - Del					
	2022		22.84	22.84	458.86
	2021		14.06	14.06	110.75
	2020		12.11	12.11	84.35
	2019		1.27	1.27	48.55
	2018		0.00	0.00	4.94
	2017		0.00	0.00	4.58
	2016		0.17	0.17	0.57
	2015		0.00	0.00	0.53
	2014		0.00	0.00	0.47
	2013		0.00	0.00	0.12
	2012		0.00	0.00	0.12
	2011		0.05	0.05	0.34
	2010		0.00	0.00	0.12
	2009		0.00	0.00	0.06
	2008		0.01	0.01	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>50.51</b>	<b>50.51</b>	<b>714.49</b>
Refund Interest					
	2024		-0.01	-0.01	-0.01
	2023		0.00	0.00	-8.76
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-8.77</b>
<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>	<b>66.18</b>	<b>\$11.89</b>	<b>402.77</b>	<b>402.77</b>	<b>78,782.32</b>
<b>Totals For: 636 - ALSEA RFD</b>	<b>66.18</b>	<b>11.89</b>	<b>402.77</b>	<b>402.77</b>	<b>78,782.32</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$480.84</b>			<b>Vendor / Pool #: 5601</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>637 - HOSK/KINGS RFD8</b>					
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>					
Interest Revenue					
	2023		0.46	0.46	0.59
	2022		1.09	1.09	14.46
	2021		1.72	1.72	11.68
	2020		2.35	2.35	14.98
	2019		0.31	0.31	11.51
	2018		0.00	0.00	1.95
	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>5.93</b>	<b>5.93</b>	<b>57.06</b>
Property Tax Rev - Current					
	2023		286.36	286.36	64,555.67
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>286.36</b>	<b>286.36</b>	<b>64,555.67</b>
Property Tax Rev - Del					
	2022		19.12	19.12	383.38
	2021		11.98	11.98	94.29
	2020		12.58	12.58	87.68
	2019		1.35	1.35	51.39
	2018		0.00	0.00	5.43
	2017		0.00	0.00	5.02
	2016		0.18	0.18	0.62
	2015		0.00	0.00	0.56
	2014		0.00	0.00	0.52
	2013		0.00	0.00	0.12
	2012		0.00	0.00	0.14
	2011		0.05	0.05	0.34
	2010		0.00	0.00	0.11
	2009		0.00	0.00	0.12
	2008		0.02	0.02	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>45.28</b>	<b>45.28</b>	<b>629.88</b>
Refund Interest					
	2024		-0.01	-0.01	-0.01
	2023		0.00	0.00	-8.37
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-8.38</b>
<b>Totals For:</b>	<b>HOSKINS-KINGS VALLEY RFD - 637A</b>	<b>54.76</b>	<b>\$9.84</b>	<b>337.56</b>	<b>337.56</b>
<b>Totals For:</b>	<b>637 - HOSK/KINGS RFD8</b>	<b>54.76</b>	<b>9.84</b>	<b>337.56</b>	<b>65,234.23</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$402.16</b>			<b>Vendor / Pool #: 4917</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 01/01/2024 through 01/31/2024

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>638 - BLOD/SUMM RFD9</b>					
<b>BLODGETT-SUMMIT RFD - 638A</b>					
Interest Revenue					
	2023		0.29	0.29	0.36
	2022		0.66	0.66	8.74
	2021		0.89	0.89	6.04
	2020		1.14	1.14	7.26
	2019		0.14	0.14	5.31
	2018		0.00	0.00	0.86
	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>3.12</b>	<b>3.12</b>	<b>29.40</b>
Property Tax Rev - Current					
	2023		179.94	179.94	40,581.20
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>179.94</b>	<b>179.94</b>	<b>40,581.20</b>
Property Tax Rev - Del					
	2022		11.62	11.62	233.02
	2021		7.27	7.27	57.37
	2020		6.10	6.10	42.59
	2019		0.62	0.62	23.85
	2018		0.00	0.00	2.36
	2017		0.00	0.00	2.20
	2016		0.08	0.08	0.28
	2015		0.00	0.00	0.27
	2014		0.00	0.00	0.23
	2013		0.00	0.00	0.07
	2012		0.00	0.00	0.06
	2011		0.02	0.02	0.14
	2010		0.00	0.00	0.05
	2009		0.00	0.00	0.06
	2008		0.01	0.01	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>25.72</b>	<b>25.72</b>	<b>362.62</b>
Refund Interest					
	2023		0.00	0.00	-4.33
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-4.33</b>
<b>Totals For:</b>	<b>BLODGETT-SUMMIT RFD - 638A</b>	<b>34.43</b>	<b>\$6.18</b>	<b>208.78</b>	<b>208.78</b>
<b>Totals For:</b>	<b>638 - BLOD/SUMM RFD9</b>	<b>34.43</b>	<b>6.18</b>	<b>208.78</b>	<b>208.78</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$249.39</b>			<b>Vendor / Pool #: 5082</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		0.38	0.38	0.47
	2022		0.89	0.89	11.67
	2021		1.21	1.21	8.31
	2020		1.59	1.59	10.09
	2019		0.21	0.21	7.76
	2018		0.00	0.00	1.26
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>4.28</b>	<b>4.28</b>	<b>39.56</b>
PROPERTY TAX REV - CURRENT					
	2023		229.05	229.05	51,636.32
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>229.05</b>	<b>229.05</b>	<b>51,636.32</b>
PROPERTY TAX REV - DEL					
	2022		15.35	15.35	308.54
	2021		9.75	9.75	76.71
	2020		8.44	8.44	58.97
	2019		0.91	0.91	34.63
	2018		0.00	0.00	3.49
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>34.45</b>	<b>34.45</b>	<b>482.34</b>
REFUND INTEREST					
	2023		0.00	0.00	-5.66
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-5.66</b>
<b>Totals For:</b>	<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>	<b>43.80</b>	<b>\$7.87</b>	<b>267.78</b>	<b>52,152.56</b>
<b>Totals For:</b>	<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>	<b>43.80</b>	<b>7.87</b>	<b>267.78</b>	<b>52,152.56</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$319.45</b>			<b>Vendor / Pool #: W122284</b>





# TAXING DISTRICT TURNOVER REPORT

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FY 2024 for the Period 01/01/2024 through 01/31/2024

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	0.23	0.23
			2021	0.31	0.31
			2020	0.42	0.42
			2019	0.06	0.06
			2018	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>			<b>1.02</b>	<b>1.02</b>
					<b>8.70</b>
PROPERTY TAX REV - DEL					
			2021	2.56	2.56
			2020	2.26	2.26
			2019	0.24	0.24
			2018	0.00	0.00
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>			<b>5.06</b>	<b>5.06</b>
					<b>46.05</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>-0.90</b>
<b>Totals For:</b>	<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>6.08</b>	<b>6.08</b>
					<b>53.85</b>
<b>Totals For:</b>	<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>6.08</b>
					<b>53.85</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$6.08</b>				<b>Vendor / Pool #: 122285</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>649 - MCDONLD FRST RD</b>					
<b>MCDONALD FOREST ROAD DISTRICT - 649A</b>					
Interest Revenue					
	2023		0.13	0.13	0.16
	2022		0.00	0.00	2.25
<b>Totals For: Interest Revenue</b>			<b>0.13</b>	<b>0.13</b>	<b>2.41</b>
Property Tax Rev - Del					
	2022		5.81	5.81	116.26
<b>Totals For: Property Tax Rev - Del</b>			<b>5.81</b>	<b>5.81</b>	<b>116.26</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>5.94</b>	<b>5.94</b>	<b>117.89</b>
<b>Totals For: 649 - MCDONLD FRST RD</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>5.94</b>	<b>117.89</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$5.94</b>			<b>Vendor / Pool #: W102927</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>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2023		0.16	0.16	0.19
	2022		0.42	0.42	5.33
	2021		0.53	0.53	3.63
	2020		0.68	0.68	4.46
	2019		0.09	0.09	3.28
	2018		0.00	0.00	0.49
	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>1.88</b>	<b>1.88</b>	<b>17.42</b>
Property Tax Rev - Current					
	2023		106.23	106.23	23,951.98
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>106.23</b>	<b>106.23</b>	<b>23,951.98</b>
Property Tax Rev - Del					
	2022		7.20	7.20	144.08
	2021		4.42	4.42	34.66
	2020		3.70	3.70	25.81
	2019		0.39	0.39	14.67
	2018		0.00	0.00	1.43
	2016		0.05	0.05	0.15
	2015		0.00	0.00	0.13
	2014		0.00	0.00	0.12
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.03
	2011		0.01	0.01	0.08
	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>15.77</b>	<b>15.77</b>	<b>221.25</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>20.32</b>	<b>\$3.65</b>	<b>123.88</b>	<b>123.88</b>
<b>Totals For:</b>	<b>650 - NORTH F ST RD</b>	<b>20.32</b>	<b>3.65</b>	<b>123.88</b>	<b>123.88</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$147.85</b>			<b>Vendor / Pool #: W102929</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>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:</b>	<b>Interest Revenue</b>	<b>0.00</b>		<b>0.00</b>		<b>0.03</b>
Property Tax Revenue - Del						
	2013	0.00		0.00		0.02
	2012	0.00		0.00		0.02
	2011	0.01		0.01		0.06
	2010	0.00		0.00		0.02
<b>Totals For:</b>	<b>Property Tax Revenue - Del</b>	<b>0.01</b>		<b>0.01</b>		<b>0.12</b>
<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>		<b>0.01</b>		<b>0.01</b>		<b>0.15</b>
<b>COUNTRY EST R.D. LO 2014 - 651B</b>						
INTEREST REVENUE						
	2023	0.11		0.11		0.14
	2022	0.29		0.29		3.81
	2021	0.38		0.38		2.63
	2020	0.51		0.51		3.29
	2019	0.07		0.07		2.56
	2018	0.00		0.00		0.41
	2017	0.00		0.00		0.37
	2016	0.00		0.00		0.00
	2015	0.00		0.00		0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>1.36</b>		<b>1.36</b>		<b>13.21</b>
PROPERTY TAX REV - CURRENT						
	2023	74.13		74.13		16,710.46
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>	<b>74.13</b>		<b>74.13</b>		<b>16,710.46</b>
PROPERTY TAX REV - DEL						
	2022	4.99		4.99		100.82
	2021	3.13		3.13		24.72
	2020	2.73		2.73		19.10
	2019	0.31		0.31		11.33
	2018	0.00		0.00		1.12
	2017	0.00		0.00		1.09
	2016	0.04		0.04		0.13
	2015	0.00		0.00		0.13
	2014	0.00		0.00		0.12
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>	<b>11.20</b>		<b>11.20</b>		<b>158.56</b>
REFUND INTEREST CHARGED						
	2023	0.00		0.00		-1.98
<b>Totals For:</b>	<b>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>14.18</b>	<b>\$2.55</b>	<b>86.69</b>	<b>86.69</b>	<b>16,880.25</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>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>					
Interest Revenue					
	2023		0.11	0.11	0.14
	2022		0.29	0.29	4.00
	2021		0.40	0.40	2.82
	2020		0.55	0.55	3.56
	2019		0.07	0.07	2.72
	2018		0.00	0.00	0.43
	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>1.42</b>	<b>1.42</b>	<b>14.12</b>
Property Tax Rev - Current					
	2023		79.94	79.94	18,015.25
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>79.94</b>	<b>79.94</b>	<b>18,015.25</b>
Property Tax Rev - Del					
	2022		5.40	5.40	108.67
	2021		3.39	3.39	26.69
	2020		2.96	2.96	20.60
	2019		0.33	0.33	12.29
	2018		0.00	0.00	1.24
	2017		0.00	0.00	1.17
	2016		0.04	0.04	0.14
	2015		0.00	0.00	0.13
	2014		0.00	0.00	0.12
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.03
	2011		0.01	0.01	0.08
	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>12.13</b>	<b>12.13</b>	<b>171.25</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>15.28</b>	<b>\$2.74</b>	<b>93.49</b>	<b>93.49</b>
<b>Totals For:</b>	<b>651 - COUNTRY EST R.D.</b>	<b>29.46</b>	<b>5.29</b>	<b>180.19</b>	<b>180.19</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$214.94</b>			<b>Vendor / Pool #: 5598</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		0.54	0.54	0.69
	2022		1.22	1.22	16.09
	2021		1.66	1.66	11.27
	2020		2.14	2.14	13.61
	2019		0.29	0.29	10.59
	2018		0.00	0.00	1.72
	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>5.85</b>	<b>5.85</b>	<b>55.68</b>
Property Tax Rev - Current					
	2023		307.89	307.89	69,408.11
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>307.89</b>	<b>307.89</b>	<b>69,408.11</b>
Property Tax Rev - Del					
	2022		21.61	21.61	434.34
	2021		13.25	13.25	104.12
	2020		11.47	11.47	80.12
	2019		1.23	1.23	47.20
	2018		0.00	0.00	4.82
	2017		0.00	0.00	4.50
	2016		0.17	0.17	0.57
	2015		0.00	0.00	0.53
	2014		0.00	0.00	0.47
	2013		0.00	0.00	0.12
	2012		0.00	0.00	0.12
	2011		0.05	0.05	0.34
	2010		0.00	0.00	0.12
	2009		0.00	0.00	0.06
	2008		0.01	0.01	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>47.79</b>	<b>47.79</b>	<b>677.56</b>
Refund Interest					
	2024		-0.01	-0.01	-0.01
	2023		0.00	0.00	-8.38
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-8.39</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>	<b>58.88</b>	<b>\$10.57</b>	<b>361.52</b>	<b>361.52</b>	<b>70,132.96</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>	<b>58.88</b>	<b>10.57</b>	<b>361.52</b>	<b>361.52</b>	<b>70,132.96</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$430.97</b>			<b>Vendor / Pool #: W102920</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		0.92	0.92	1.16
	2022		1.81	1.81	25.88
	2021		2.75	2.75	18.88
	2020		3.74	3.74	23.92
	2019		0.25	0.25	9.37
	2018		0.00	0.00	1.42
	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>9.47</b>	<b>9.47</b>	<b>82.77</b>
Property Tax Rev - Current					
	2023		540.89	540.89	121,928.15
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>540.89</b>	<b>540.89</b>	<b>121,928.15</b>
Property Tax Rev - Del					
	2022		36.65	36.65	736.09
	2021		19.72	19.72	155.14
	2020		20.10	20.10	140.16
	2019		1.10	1.10	41.84
	2018		0.00	0.00	3.99
	2017		0.00	0.00	5.71
	2016		0.25	0.25	0.88
	2015		0.00	0.00	0.78
	2014		0.00	0.00	0.73
	2013		0.00	0.00	0.19
	2012		0.00	0.00	0.14
	2011		0.06	0.06	0.40
	2010		0.00	0.00	0.14
	2009		0.00	0.00	0.06
	2008		0.02	0.02	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>77.90</b>	<b>77.90</b>	<b>1,086.45</b>
Refund Interest					
	2024		-0.01	-0.01	-0.01
	2023		0.00	0.00	-11.67
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-11.68</b>
<b>Totals For: MARYS RIVER ESTATES ROAD DIST.</b>	<b>103.43</b>	<b>\$18.58</b>	<b>628.25</b>	<b>628.25</b>	<b>123,085.69</b>
<b>Totals For: 653 - MARYS RVR EST RD DIST</b>	<b>103.43</b>	<b>18.58</b>	<b>628.25</b>	<b>628.25</b>	<b>123,085.69</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$750.26</b>			<b>Vendor / Pool #: 5609</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		0.16	0.16	0.19
	2022		0.41	0.41	5.23
	2021		0.56	0.56	3.73
	2020		0.70	0.70	4.65
	2019		0.10	0.10	3.46
	2018		0.00	0.00	0.56
	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>1.93</b>	<b>1.93</b>	<b>18.40</b>
Property Tax Rev - Current					
	2023		101.75	101.75	22,941.03
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>101.75</b>	<b>101.75</b>	<b>22,941.03</b>
Property Tax Rev - Del					
	2022		6.94	6.94	139.07
	2021		4.39	4.39	34.48
	2020		3.89	3.89	27.04
	2019		0.41	0.41	15.70
	2018		0.00	0.00	1.60
	2017		0.00	0.00	1.49
	2016		0.05	0.05	0.18
	2015		0.00	0.00	0.18
	2014		0.00	0.00	0.15
	2013		0.00	0.00	0.04
	2012		0.00	0.00	0.04
	2011		0.02	0.02	0.12
	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>15.70</b>	<b>15.70</b>	<b>220.17</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>19.46</b>	<b>\$3.50</b>	<b>119.38</b>	<b>119.38</b>	<b>23,176.89</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>	<b>19.46</b>	<b>3.50</b>	<b>119.38</b>	<b>119.38</b>	<b>23,176.89</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$142.34</b>			<b>Vendor / Pool #: 5599</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		0.28	0.28	10.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.28</b>	<b>0.28</b>	<b>10.25</b>
Property Tax Rev - Del					
	2019		1.20	1.20	45.78
	2007		0.00	0.00	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1.20</b>	<b>1.20</b>	<b>45.85</b>
<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>			<b>1.48</b>	<b>1.48</b>	<b>56.10</b>
<b>RIDGEWOOD ROAD DISTRICT - 657A</b>					
Interest Revenue					
	2023		0.10	0.10	0.12
	2022		0.24	0.24	3.16
	2021		0.31	0.31	2.21
	2020		0.45	0.45	2.78
	2019		0.06	0.06	2.21
	2018		0.00	0.00	0.36
	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>1.16</b>	<b>1.16</b>	<b>11.17</b>
Property Tax Rev - Del					
	2022		4.26	4.26	86.06
	2021		2.71	2.71	21.37
	2020		2.34	2.34	16.27
	2019		0.26	0.26	9.78
	2018		0.00	0.00	1.00
	2017		0.00	0.00	0.91
	2016		0.03	0.03	0.11
	2015		0.00	0.00	0.11
	2014		0.00	0.00	0.09
	2013		0.00	0.00	0.02
	2007		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>9.60</b>	<b>9.60</b>	<b>135.74</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>10.76</b>
<b>Totals For: 657 - RIDGEWOOD R.D.</b>			<b>0.00</b>	<b>0.00</b>	<b>12.24</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>			<b>\$12.24</b>		<b>Vendor / Pool #: W102921</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		0.39	0.39	0.48
	2022		0.94	0.94	12.41
	2021		1.30	1.30	8.91
	2020		1.69	1.69	10.86
	2019		0.23	0.23	8.34
	2018		0.00	0.00	1.34
	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>4.55</b>	<b>4.55</b>	<b>43.67</b>
Property Tax Rev - Current					
	2023		241.39	241.39	54,421.86
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>241.39</b>	<b>241.39</b>	<b>54,421.86</b>
Property Tax Rev - Del					
	2022		16.34	16.34	328.28
	2021		10.39	10.39	81.60
	2020		9.11	9.11	63.64
	2019		0.97	0.97	37.33
	2018		0.00	0.00	3.77
	2017		0.00	0.00	3.57
	2016		0.12	0.12	0.41
	2015		0.00	0.00	0.36
	2014		0.00	0.00	0.32
	2013		0.00	0.00	0.09
	2012		0.00	0.00	0.09
	2011		0.03	0.03	0.21
	2010		0.00	0.00	0.08
	2009		0.00	0.00	0.06
	2008		0.01	0.01	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>36.97</b>	<b>36.97</b>	<b>519.91</b>
Refund Interest					
	2023		0.00	0.00	-6.51
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-6.51</b>
<b>Totals For:</b>	<b>CHINOOK DRIVE ROAD DISTRICT - 659A</b>	<b>46.17</b>	<b>\$8.29</b>	<b>282.91</b>	<b>282.91</b>
<b>Totals For:</b>	<b>659 - CHINOOK DR R.D.</b>	<b>46.17</b>	<b>8.29</b>	<b>282.91</b>	<b>282.91</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$337.37</b>			<b>Vendor / Pool #: W102923</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		0.29	0.29	0.36
	2022		0.63	0.63	8.82
	2021		0.89	0.89	6.05
	2020		1.16	1.16	7.43
	2019		0.16	0.16	5.98
	2018		0.00	0.00	1.01
	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>3.13</b>	<b>3.13</b>	<b>30.63</b>
Property Tax Rev - Current					
	2023		182.48	182.48	41,153.75
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>182.48</b>	<b>182.48</b>	<b>41,153.75</b>
Property Tax Rev - Del					
	2022		12.10	12.10	242.73
	2021		6.98	6.98	54.89
	2020		6.26	6.26	43.57
	2019		0.70	0.70	26.63
	2018		0.00	0.00	2.78
	2017		0.00	0.00	2.70
	2016		0.11	0.11	0.37
	2015		0.00	0.00	0.34
	2014		0.00	0.00	0.24
	2013		0.00	0.00	0.05
	2012		0.00	0.00	0.04
	2011		0.02	0.02	0.12
	2010		0.00	0.00	0.05
	2009		0.00	0.00	0.06
	2008		0.01	0.01	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>26.18</b>	<b>26.18</b>	<b>374.64</b>
Refund Interest					
	2023		0.00	0.00	-4.68
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-4.68</b>
<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>	<b>34.91</b>	<b>\$6.27</b>	<b>211.79</b>	<b>211.79</b>	<b>41,554.34</b>
<b>Totals For: 661 - JC WATER DIST SA</b>	<b>34.91</b>	<b>6.27</b>	<b>211.79</b>	<b>211.79</b>	<b>41,554.34</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$252.97</b>			<b>Vendor / Pool #: 102922</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		3.66	3.66	4.59
	2022		8.51	8.51	111.09
	2021		11.45	11.45	78.27
	2020		14.73	14.73	94.32
	2019		1.98	1.98	72.92
	2018		0.00	0.00	11.53
	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>40.33</b>	<b>40.33</b>	<b>383.97</b>
Property Tax Rev - Current					
	2023		2,175.02	2,175.02	490,254.39
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,175.02</b>	<b>2,175.02</b>	<b>490,254.39</b>
Property Tax Rev - Del					
	2022		146.62	146.62	2,941.61
	2021		92.41	92.41	727.12
	2020		79.21	79.21	552.74
	2019		8.51	8.51	325.58
	2018		0.06	0.06	32.41
	2017		0.00	0.00	29.90
	2016		1.11	1.11	3.82
	2015		0.00	0.00	3.37
	2014		0.00	0.00	2.98
	2013		0.00	0.00	0.80
	2012		0.00	0.00	0.79
	2011		0.31	0.31	2.13
	2010		0.00	0.00	0.75
	2009		0.04	0.04	0.52
	2008		0.09	0.09	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>328.36</b>	<b>328.36</b>	<b>4,625.40</b>
Refund Interest					
	2024		-0.04	-0.04	-0.04
	2023		0.00	0.00	-56.80
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-56.84</b>
<b>Totals For:</b>	<b>Benton County Soil and Water - 675A</b>	<b>415.88</b>	<b>\$74.69</b>	<b>2,543.67</b>	<b>2,543.67</b>
<b>Totals For:</b>	<b>675 - BENTON SOIL AND WATER DISTRICT</b>	<b>415.88</b>	<b>74.69</b>	<b>2,543.67</b>	<b>2,543.67</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$3,034.24</b>			<b>Vendor / Pool #: 3526</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		2.26	2.26	2.84
	2022		5.36	5.36	69.21
	2021		7.22	7.22	49.36
	2020		9.33	9.33	59.62
	2019		1.28	1.28	47.31
	2018		0.00	0.00	7.54
	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>25.45</b>	<b>25.45</b>	<b>243.54</b>
Property Tax Rev - Current					
	2023		1,537.36	1,537.36	346,524.58
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,537.36</b>	<b>1,537.36</b>	<b>346,524.58</b>
Property Tax Rev - Del					
	2022		90.19	90.19	1,809.63
	2021		58.24	58.24	458.16
	2020		50.01	50.01	349.07
	2019		5.52	5.52	211.18
	2018		0.04	0.04	21.14
	2017		0.00	0.00	20.51
	2016		0.76	0.76	2.61
	2015		0.00	0.00	2.27
	2014		0.00	0.00	2.08
	2013		0.00	0.00	0.52
	2012		0.00	0.00	0.48
	2011		0.20	0.20	1.38
	2010		0.00	0.00	0.39
	2009		0.02	0.02	0.32
	2008		0.05	0.05	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>205.03</b>	<b>205.03</b>	<b>2,880.27</b>
Refund Interest					
	2024		-0.03	-0.03	-0.03
	2023		0.00	0.00	-36.30
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-36.33</b>
<b>Totals For:</b>	<b>FIRE PATROL - 690A</b>	<b>293.96</b>	<b>\$52.80</b>	<b>1,767.81</b>	<b>349,612.06</b>
<b>Totals For:</b>	<b>690 - STATE FIRE PAT SA</b>	<b>293.96</b>	<b>52.80</b>	<b>1,767.81</b>	<b>349,612.06</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$2,114.57</b>			<b>Vendor / Pool #: 104122</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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		1.22	1.22	1.52
	2022		2.91	2.91	37.40
	2021		4.03	4.03	27.59
	2020		5.28	5.28	33.69
	2019		0.73	0.73	26.94
	2018		0.00	0.00	4.50
	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>14.17</b>	<b>14.17</b>	<b>136.27</b>
Property Tax Rev - Current					
	2023		693.75	693.75	156,373.97
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>693.75</b>	<b>693.75</b>	<b>156,373.97</b>
Property Tax Rev - Del					
	2022		48.57	48.57	974.56
	2021		31.70	31.70	249.32
	2020		28.28	28.28	197.48
	2019		3.14	3.14	120.14
	2018		0.02	0.02	12.61
	2017		0.00	0.00	12.13
	2016		0.47	0.47	1.61
	2015		0.00	0.00	1.49
	2014		0.00	0.00	1.36
	2013		0.00	0.00	0.38
	2012		0.00	0.00	0.37
	2011		0.15	0.15	1.03
	2010		0.00	0.00	0.21
	2009		0.02	0.02	0.14
	2008		0.03	0.03	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>112.38</b>	<b>112.38</b>	<b>1,573.06</b>
Refund Interest					
	2024		-0.01	-0.01	-0.01
	2023		0.00	0.00	-20.38
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-20.39</b>
<b>Totals For:</b>	<b>FIRE PATROL IMP. SURCHARGE - 691A</b>	<b>132.65</b>	<b>\$23.82</b>	<b>820.29</b>	<b>820.29</b>
<b>Totals For:</b>	<b>691 - FIRE PAT IMP SURCH</b>	<b>132.65</b>	<b>23.82</b>	<b>820.29</b>	<b>158,062.91</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$976.76</b>			<b>Vendor / Pool #: 100799</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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: 2/7/2024

FY 2024 for the Period 01/01/2024 through 01/31/2024

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	150,000.00	\$26,940.68	940,340.30	940,340.30	179,639,985.56
Adjustment					
Plus Grand Total Bank Int	\$1,117,280.98				