



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

Distribution Schedule: 20927

**001 - BENTON COUNTY**

**Bank Return Fee - 803A**

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Bank Return Fee					
	2023		12.50	12.50	62.50
<b>Totals For:</b>	<b>Bank Return Fee</b>		<b>12.50</b>	<b>12.50</b>	<b>62.50</b>
<b>Totals For: Bank Return Fee - 803A</b>			<b>12.50</b>	<b>12.50</b>	<b>62.50</b>

**CATF TIER 2 - 802B**

CATF Tier 2 Interest					
	2023		4,332.17	4,332.17	11,068.91
	2022		1,270.87	1,270.87	3,678.35
	2021		1,626.91	1,626.91	3,336.27
	2020		7,048.43	7,048.43	14,223.45
	2019		1,146.93	1,146.93	1,240.36
	2018		609.29	609.29	614.11
	2017		715.83	715.83	728.41
	2016		106.84	106.84	106.84
	2015		114.94	114.94	114.94
	2014		2.74	2.74	2.74
<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>		<b>16,974.95</b>	<b>16,974.95</b>	<b>35,114.38</b>
<b>Totals For: CATF TIER 2 - 802B</b>			<b>16,974.95</b>	<b>16,974.95</b>	<b>35,114.38</b>

**CATF Tier One - 802C**

CATF - Tier One					
	2023		5,718.36	5,718.36	14,610.87
	2022		1,677.64	1,677.64	4,855.43
	2021		2,138.76	2,138.76	4,396.17
	2020		9,295.09	9,295.09	18,768.55
	2019		1,514.98	1,514.98	1,638.43
	2018		804.75	804.75	811.17
	2017		946.32	946.32	962.98
	2016		141.23	141.23	141.23
	2015		151.94	151.94	151.94
	2014		3.65	3.65	3.65
<b>Totals For:</b>	<b>CATF - Tier One</b>		<b>22,392.72</b>	<b>22,392.72</b>	<b>46,340.42</b>
Warrant Fee					
	2023		67.69	67.69	340.00
	2022		2.00	2.00	13.01
	2021		1.85	1.85	11.33
	2020		-2.00	-2.00	1.70
	2019		0.00	0.00	4.00
	2018		0.00	0.00	2.71
	2012		0.00	0.00	1.90
	2010		0.91	0.91	2.39
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>70.45</b>	<b>70.45</b>	<b>377.04</b>
<b>Totals For: CATF Tier One - 802C</b>			<b>22,463.17</b>	<b>22,463.17</b>	<b>46,717.46</b>



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<b>001 - BENTON COUNTY</b>					
<b>Foreclosure Fees - 001E</b>					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
	2020		643.09	643.09	643.09
	2019		1,100.52	1,100.52	1,100.52
	2014		168.09	168.09	168.09
<b>Totals For:</b>	<b>REIMB - FORECLOSURE COSTS-GENERAL FUND</b>		<b>1,911.70</b>	<b>1,911.70</b>	<b>1,911.70</b>
<b>Totals For: Foreclosure Fees - 001E</b>			<b>1,911.70</b>	<b>1,911.70</b>	<b>1,911.70</b>



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<b>001 - BENTON COUNTY</b>						
<b>General Fund - 001A</b>						
CHARGES FOR SERVICES-GENERAL FUND						
	2023	180.00		180.00	180.00	180.00
	2022	15.00		15.00	15.00	15.00
	2021	0.00		0.00	0.00	15.00
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>	<b>195.00</b>		<b>195.00</b>	<b>195.00</b>	<b>210.00</b>
Income from Assessment Misc Fees						
	2024	1,821.53		1,821.53	1,821.53	1,899.53
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>1,821.53</b>		<b>1,821.53</b>	<b>1,821.53</b>	<b>1,899.53</b>
Income from MS Trans Fee (LOIS)						
	2024	1,410.00		1,410.00	1,410.00	3,500.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>1,410.00</b>		<b>1,410.00</b>	<b>1,410.00</b>	<b>3,500.00</b>
Income from Trip Permits						
	2024	10.00		10.00	10.00	30.00
<b>Totals For:</b>	<b>Income from Trip Permits</b>	<b>10.00</b>		<b>10.00</b>	<b>10.00</b>	<b>30.00</b>
Interest Revenue						
	2023	925.53		925.53	925.53	2,364.80
	2022	271.13		271.13	271.13	784.79
	2021	349.19		349.19	349.19	719.59
	2020	1,525.64		1,525.64	1,525.64	3,083.27
	2019	255.02		255.02	255.02	275.80
	2018	134.35		134.35	134.35	135.41
	2017	166.82		166.82	166.82	169.75
	2016	24.81		24.81	24.81	24.81
	2015	27.26		27.26	27.26	27.26
	2014	0.63		0.63	0.63	0.63
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>3,680.38</b>		<b>3,680.38</b>	<b>3,680.38</b>	<b>7,586.11</b>
OVERS & SHORTS-GENERAL FUND						
	2024	9.24		9.24	9.24	27.65
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>	<b>9.24</b>		<b>9.24</b>	<b>9.24</b>	<b>27.65</b>
Property Tax Rev - Del						
	2023	27,151.52		27,151.52	27,151.52	82,409.90
	2022	2,594.56		2,594.56	2,594.56	7,901.14
	2021	2,041.51		2,041.51	2,041.51	4,226.43
	2020	6,417.17		6,417.17	6,417.17	13,166.51
	2019	918.30		918.30	918.30	1,054.57
	2018	356.63		356.63	356.63	386.45
	2017	372.21		372.21	372.21	379.13
	2016	48.06		48.06	48.06	48.06
	2015	46.65		46.65	46.65	46.65
	2014	1.00		1.00	1.00	1.00
	2012	27.44		27.44	27.44	29.36
	2010	4.65		4.65	4.65	5.72
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>39,979.70</b>		<b>39,979.70</b>	<b>39,979.70</b>	<b>109,654.92</b>
Refund Interest						
	2024	-110.97		-110.97	-110.97	-110.97



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<b>001 - BENTON COUNTY</b>					
Totals For: Refund Interest			-110.97	-110.97	-110.97

Totals For: General Fund - 001A	1,489.21	\$903.73	46,994.88	46,994.88	122,797.24
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**Housing recording fee - 802E**

Housing Recording Fee

2012	0.00	0.00	30.00
2010	14.35	14.35	37.78

Totals For: Housing Recording Fee	14.35	14.35	67.78
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Totals For: Housing recording fee - 802E			14.35	14.35	67.78
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**UNSEGREGATED TAX ACCOUNTS - 802A**

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

2024	0.00	0.00	0.00
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Totals For: SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU	0.00	0.00	0.00
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TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

2024	0.00	0.00	0.00
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Totals For: TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS	0.00	0.00	0.00
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Totals For: UNSEGREGATED TAX ACCOUNTS - 802A	0.00	0.00	0.00
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**Warrant Fee 611B - 001F**

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

2023	676.90	676.90	3,400.00
2022	20.00	20.00	130.11
2021	18.45	18.45	113.27
2020	-20.00	-20.00	16.96
2019	0.00	0.00	40.00
2018	0.00	0.00	27.14
2012	0.00	0.00	20.00
2010	9.55	9.55	25.17

Totals For: PERS. PROPERTY SERVICE CHARGE-GENERAL FUN	704.90	704.90	3,772.65
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Totals For: Warrant Fee 611B - 001F	704.90	704.90	3,772.65
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**Warrant Fees 631AN - 001C**

Warrant Fee

2023	169.23	169.23	850.00
2022	5.00	5.00	32.53
2021	4.61	4.61	28.32
2020	-5.00	-5.00	4.24
2019	0.00	0.00	10.00
2018	0.00	0.00	6.79
2012	0.00	0.00	5.10
2010	2.43	2.43	6.42

Totals For: Warrant Fee	176.27	176.27	943.40
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Totals For: Warrant Fees 631AN - 001C	176.27	176.27	943.40
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<b>001 - BENTON COUNTY</b>					
<b>Warrant Fees 631B - 001B</b>					
Warrant Fee					
	2023		33.85	33.85	170.00
	2022		1.00	1.00	6.51
	2021		0.92	0.92	5.66
	2020		-1.00	-1.00	0.85
	2019		0.00	0.00	2.00
	2018		0.00	0.00	1.36
	2012		0.00	0.00	1.00
	2010		0.48	0.48	1.26
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>35.25</b>	<b>35.25</b>	<b>188.64</b>
<b>Totals For: Warrant Fees 631B - 001B</b>			<b>35.25</b>	<b>35.25</b>	<b>188.64</b>
<b>Warrant Fees 631N - 001D</b>					
Warrant Fee					
	2023		338.45	338.45	1,700.00
	2022		10.00	10.00	65.06
	2021		9.23	9.23	56.64
	2020		-10.00	-10.00	8.48
	2019		0.00	0.00	20.00
	2018		0.00	0.00	13.57
	2012		0.00	0.00	10.00
	2010		4.78	4.78	12.59
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>352.46</b>	<b>352.46</b>	<b>1,886.34</b>
<b>Totals For: Warrant Fees 631N - 001D</b>			<b>352.46</b>	<b>352.46</b>	<b>1,886.34</b>
<b>Warrent Fees 631B - 802D</b>					
Warrant Fee					
	2023		609.21	609.21	3,060.00
	2022		18.00	18.00	117.10
	2021		16.60	16.60	101.94
	2020		-18.00	-18.00	15.27
	2019		0.00	0.00	36.00
	2018		0.00	0.00	24.43
	2012		0.00	0.00	18.00
	2010		8.60	8.60	22.66
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>634.41</b>	<b>634.41</b>	<b>3,395.40</b>
<b>Totals For: Warrent Fees 631B - 802D</b>			<b>634.41</b>	<b>634.41</b>	<b>3,395.40</b>
<b>Totals For: 001 - BENTON COUNTY</b>		<b>1,489.21</b>	<b>903.73</b>	<b>90,274.84</b>	<b>90,274.84</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$92,667.78</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		371.46	371.46	949.06
	2022		108.80	108.80	314.94
	2021		139.64	139.64	287.78
	2020		609.84	609.84	1,232.50
	2019		103.09	103.09	111.49
	2018		54.33	54.33	54.76
	2017		66.70	66.70	67.87
	2016		9.81	9.81	9.81
	2015		10.44	10.44	10.44
	2014		0.25	0.25	0.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,474.36</b>	<b>1,474.36</b>	<b>3,038.90</b>
Property Tax Rev - Del					
	2023		10,896.81	10,896.81	33,073.83
	2022		1,041.16	1,041.16	3,170.67
	2021		817.95	817.95	1,693.37
	2020		2,565.21	2,565.21	5,263.24
	2019		371.21	371.21	426.31
	2018		144.22	144.22	156.29
	2017		148.82	148.82	151.59
	2016		19.02	19.02	19.02
	2015		17.86	17.86	17.86
	2014		0.39	0.39	0.39
	2012		9.25	9.25	9.90
	2010		1.34	1.34	1.65
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>16,033.24</b>	<b>16,033.24</b>	<b>43,984.12</b>
Refund Interest					
	2024		-44.50	-44.50	-44.50
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-44.50</b>	<b>-44.50</b>	<b>-44.50</b>
<b>Totals For: 2018 local Option Levy - 108A</b>		<b>597.67</b>	<b>\$362.70</b>	<b>17,463.10</b>	<b>17,463.10</b>
<b>Totals For: 108 - BENTON COUNTY</b>		<b>597.67</b>	<b>362.70</b>	<b>17,463.10</b>	<b>46,978.52</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$18,423.47</b>			<b>Vendor / Pool #: 4073</b>



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<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>					
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>					
INTEREST REVENUE					
			2023	33.26	84.97
			2022	9.75	28.21
			2021	12.62	25.92
			2020	54.87	110.83
			2019	9.18	9.93
			2018	4.84	4.88
			2017	5.99	6.10
<b>Totals For:</b>	<b>INTEREST REVENUE</b>			<b>130.51</b>	<b>270.84</b>
PROPERTY TAX REV -DEL					
			2023	975.48	2,960.72
			2022	93.27	284.06
			2021	73.48	152.10
			2020	230.47	472.86
			2019	33.07	37.98
			2018	12.85	13.93
			2017	13.36	13.61
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>			<b>1,431.98</b>	<b>3,935.26</b>
REFUND INTEREST					
			2024	-4.00	-4.00
<b>Totals For:</b>	<b>REFUND INTEREST</b>			<b>-4.00</b>	<b>-4.00</b>
<b>Totals For:</b>	<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>	<b>53.50</b>	<b>\$32.47</b>	<b>1,558.49</b>	<b>4,202.10</b>
<b>Totals For:</b>	<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>	<b>53.50</b>	<b>32.47</b>	<b>1,558.49</b>	<b>4,202.10</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$1,644.46</b>			<b>Vendor / Pool #: NO CODE</b>



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<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>					
<b>BENTON COUNTY 911 EMERGENCY SD - 144</b>					
Interest Revenue					
	2023		168.23	168.23	429.86
	2022		49.43	49.43	143.10
	2021		63.93	63.93	131.47
	2020		278.25	278.25	561.97
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>559.84</b>	<b>559.84</b>	<b>1,266.40</b>
Property Tax Rev - Del					
	2023		4,935.27	4,935.27	14,979.41
	2022		473.10	473.10	1,440.63
	2021		372.95	372.95	772.08
	2020		1,168.83	1,168.83	2,398.19
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>6,950.15</b>	<b>6,950.15</b>	<b>19,590.31</b>
Refund Interest					
	2024		-20.22	-20.22	-20.22
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-20.22</b>	<b>-20.22</b>	<b>-20.22</b>
<b>Totals For:</b>	<b>BENTON COUNTY 911 EMERGENCY SD - 144</b>	<b>270.69</b>	<b>\$164.27</b>	<b>7,489.77</b>	<b>7,489.77</b>
<b>Totals For:</b>	<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>	<b>270.69</b>	<b>164.27</b>	<b>7,489.77</b>	<b>20,836.49</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$7,924.73</b>			<b>Vendor / Pool #: NO CODE</b>





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<b>540 - BENTON CTY LIBRY</b>					
<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>					
Interest Revenue					
	2023		147.59	147.59	377.03
	2022		43.37	43.37	125.50
	2021		56.06	56.06	115.29
	2020		244.07	244.07	492.92
	2019		40.92	40.92	44.26
	2018		21.58	21.58	21.75
	2017		26.72	26.72	27.19
	2016		4.00	4.00	4.00
	2015		4.28	4.28	4.28
	2014		0.10	0.10	0.10
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>588.69</b>	<b>588.69</b>	<b>1,212.32</b>
Property Tax Rev - Del					
	2023		4,328.83	4,328.83	13,138.83
	2022		414.89	414.89	1,263.49
	2021		327.11	327.11	677.20
	2020		1,025.21	1,025.21	2,103.54
	2019		147.35	147.35	169.22
	2018		57.28	57.28	62.08
	2017		59.62	59.62	60.73
	2016		7.75	7.75	7.75
	2015		7.33	7.33	7.33
	2014		0.16	0.16	0.16
	2012		4.44	4.44	4.75
	2010		0.76	0.76	0.93
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>6,380.73</b>	<b>6,380.73</b>	<b>17,496.01</b>
Refund Interest					
	2024		-17.75	-17.75	-17.75
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-17.75</b>	<b>-17.75</b>	<b>-17.75</b>
<b>Totals For:</b>	<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>	<b>237.43</b>	<b>\$144.08</b>	<b>6,951.67</b>	<b>6,951.67</b>
<b>Totals For:</b>	<b>540 - BENTON CTY LIBRY</b>	<b>237.43</b>	<b>144.08</b>	<b>6,951.67</b>	<b>18,690.58</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$7,333.18</b>			<b>Vendor / Pool #: 4073</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		1.50	1.50	3.82
	2022		0.44	0.44	1.25
	2021		0.56	0.56	1.12
	2020		2.42	2.42	4.89
	2019		0.41	0.41	0.45
	2018		0.31	0.31	0.31
	2017		0.46	0.46	0.47
	2016		0.09	0.09	0.09
	2015		0.10	0.10	0.10
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.29</b>	<b>6.29</b>	<b>12.50</b>
Property Tax Rev - Del					
	2023		44.07	44.07	133.83
	2022		4.18	4.18	12.76
	2021		3.24	3.24	6.69
	2020		10.18	10.18	20.89
	2019		1.46	1.46	1.66
	2018		0.83	0.83	0.90
	2017		1.03	1.03	1.05
	2016		0.17	0.17	0.17
	2015		0.16	0.16	0.16
	2012		0.11	0.11	0.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>65.43</b>	<b>65.43</b>	<b>178.23</b>
Refund Interest Charge					
	2024		-0.18	-0.18	-0.18
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.18</b>	<b>-0.18</b>	<b>-0.18</b>
<b>Totals For:</b>	<b>ALSEA HEALTH CLINIC - 541</b>	<b>2.42</b>	<b>\$1.47</b>	<b>71.54</b>	<b>190.55</b>
<b>Totals For:</b>	<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>	<b>2.42</b>	<b>1.47</b>	<b>71.54</b>	<b>190.55</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$75.43</b>			<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		20.00	20.00	51.09
	2022		5.84	5.84	16.88
	2021		7.35	7.35	15.13
	2020		32.15	32.15	64.94
	2019		5.37	5.37	5.81
	2018		2.89	2.89	2.91
	2017		3.55	3.55	3.61
	2016		0.52	0.52	0.52
	2015		0.56	0.56	0.56
	2014		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>78.24</b>	<b>78.24</b>	<b>161.46</b>
Property Tax Rev - Del					
	2023		586.38	586.38	1,779.77
	2022		55.79	55.79	169.90
	2021		42.93	42.93	88.90
	2020		135.17	135.17	277.33
	2019		19.34	19.34	22.22
	2018		7.67	7.67	8.30
	2017		7.92	7.92	8.07
	2016		1.00	1.00	1.00
	2015		0.96	0.96	0.96
	2014		0.02	0.02	0.02
	2012		0.60	0.60	0.64
	2010		0.10	0.10	0.13
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>857.88</b>	<b>857.88</b>	<b>2,357.24</b>
Refund Interest					
	2024		-2.37	-2.37	-2.37
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.37</b>	<b>-2.37</b>	<b>-2.37</b>
<b>Totals For:</b>	<b>ALSEA SD #7 - 602A</b>	<b>32.16</b>	<b>\$19.52</b>	<b>933.75</b>	<b>2,516.33</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		3.69	3.69	9.45
	2022		0.95	0.95	2.76
	2021		0.45	0.45	1.04
<b>Totals For: Interest Revenue</b>			<b>5.09</b>	<b>5.09</b>	<b>13.25</b>
Property Tax Rev - Del					
	2023		108.82	108.82	330.33
	2022		9.15	9.15	27.81
	2021		10.83	10.83	22.42
<b>Totals For: Property Tax Rev - Del</b>			<b>128.80</b>	<b>128.80</b>	<b>380.56</b>
Refund Interest					
	2024		-0.51	-0.51	-0.51
<b>Totals For: Refund Interest</b>			<b>-0.51</b>	<b>-0.51</b>	<b>-0.51</b>
<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>	<b>5.97</b>	<b>\$3.62</b>	<b>133.38</b>	<b>133.38</b>	<b>393.30</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>	<b>38.13</b>	<b>23.14</b>	<b>1,067.13</b>	<b>1,067.13</b>	<b>2,909.63</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,128.40</b>			<b>Vendor / Pool #: 5025</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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 - 603A</b>					
Interest Revenue					
	2023		1,351.21	1,351.21	3,452.43
	2022		397.02	397.02	1,149.15
	2021		515.04	515.04	1,061.37
	2020		2,250.43	2,250.43	4,548.07
	2019		378.19	378.19	409.00
	2018		199.23	199.23	200.81
	2017		246.85	246.85	251.19
	2016		36.79	36.79	36.79
	2015		39.21	39.21	39.21
	2014		0.94	0.94	0.94
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5,414.91</b>	<b>5,414.91</b>	<b>11,148.96</b>
Property Tax Rev - Del					
	2023		39,639.40	39,639.40	120,312.31
	2022		3,799.51	3,799.51	11,570.56
	2021		3,010.94	3,010.94	6,233.45
	2020		9,466.07	9,466.07	19,422.09
	2019		1,361.80	1,361.80	1,563.91
	2018		528.77	528.77	573.04
	2017		550.81	550.81	561.03
	2016		71.25	71.25	71.25
	2015		67.13	67.13	67.13
	2014		1.62	1.62	1.62
	2012		40.86	40.86	43.74
	2010		6.99	6.99	8.63
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>58,545.15</b>	<b>58,545.15</b>	<b>160,428.76</b>
Refund Interest					
	2024		-162.79	-162.79	-162.79
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-162.79</b>	<b>-162.79</b>	<b>-162.79</b>
<b>Totals For: CORVALLIS SD #509J - 603A</b>					
		<b>2,174.12</b>	<b>\$1,319.36</b>	<b>63,797.27</b>	<b>63,797.27</b>
					<b>171,414.93</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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	86.63		86.63		93.69
	2018	46.64		46.64		47.01
	2017	59.07		59.07		60.11
	2016	13.22		13.22		13.22
	2015	15.31		15.31		15.31
	2014	0.38		0.38		0.38
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>221.25</b>		<b>221.25</b>		<b>229.72</b>
Property Tax Rev - Del						
	2019	311.95		311.95		358.25
	2018	123.81		123.81		134.17
	2017	131.80		131.80		134.25
	2016	25.61		25.61		25.61
	2015	26.20		26.20		26.20
	2014	0.59		0.59		0.59
	2012	15.23		15.23		16.30
	2010	2.41		2.41		2.97
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>637.60</b>		<b>637.60</b>		<b>698.34</b>
<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>		<b>858.85</b>		<b>858.85</b>		<b>928.06</b>
<b>CORVALLIS SD #509J Debt Service - 603C</b>						
Interest Revenue						
	2023	599.44		599.44		1,531.58
	2022	175.25		175.25		507.22
	2021	214.34		214.34		442.70
	2020	921.14		921.14		1,861.60
	2019	71.82		71.82		77.67
	2018	41.07		41.07		41.40
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>2,023.06</b>		<b>2,023.06</b>		<b>4,462.17</b>
Property Tax Rev - Del						
	2023	17,584.84		17,584.84		53,373.24
	2022	1,676.90		1,676.90		5,106.61
	2021	1,318.09		1,318.09		2,728.75
	2020	3,874.57		3,874.57		7,949.67
	2019	258.61		258.61		297.00
	2018	109.02		109.02		118.14
	2010	0.26		0.26		0.32
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>24,822.29</b>		<b>24,822.29</b>		<b>69,573.73</b>
Refund Interest						
	2024	-71.74		-71.74		-71.74
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-71.74</b>		<b>-71.74</b>		<b>-71.74</b>
<b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b>		<b>964.49</b>	<b>\$585.31</b>	<b>26,773.61</b>	<b>26,773.61</b>	<b>73,964.16</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		400.58	400.58	1,023.55
	2022		115.91	115.91	335.51
	2021		135.37	135.37	279.15
	2020		589.33	589.33	1,191.03
	2019		90.11	90.11	97.45
	2018		49.75	49.75	50.14
	2017		53.92	53.92	54.87
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,434.97</b>	<b>1,434.97</b>	<b>3,031.70</b>
Property Tax Rev - Del					
	2023		11,751.92	11,751.92	35,669.28
	2022		1,109.30	1,109.30	3,378.09
	2021		801.02	801.02	1,658.32
	2020		2,478.89	2,478.89	5,086.10
	2019		324.51	324.51	372.67
	2018		132.08	132.08	143.13
	2017		120.31	120.31	122.54
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>16,718.03</b>	<b>16,718.03</b>	<b>46,430.13</b>
Refund Interest					
	2024		-45.87	-45.87	-45.87
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-45.87</b>	<b>-45.87</b>	<b>-45.87</b>
<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>	<b>644.57</b>	<b>\$391.16</b>	<b>18,107.13</b>	<b>18,107.13</b>	<b>49,415.96</b>
<b>CORVALLIS SD #509J Local Option 2007 - 603E</b>					
Interest Revenue					
	2016		6.50	6.50	6.50
	2015		6.53	6.53	6.53
	2014		0.15	0.15	0.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>13.18</b>	<b>13.18</b>	<b>13.18</b>
Property Tax Rev - Del					
	2016		12.60	12.60	12.60
	2015		11.18	11.18	11.18
	2014		0.23	0.23	0.23
	2012		7.43	7.43	7.95
	2010		1.58	1.58	1.95
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>33.02</b>	<b>33.02</b>	<b>33.91</b>
<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>			<b>46.20</b>	<b>46.20</b>	<b>47.09</b>
<b>Totals For: 603 - CORVALL SD 509J</b>	<b>3,783.18</b>	<b>2,295.83</b>	<b>109,583.06</b>	<b>109,583.06</b>	<b>295,770.20</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$115,662.07</b>			<b>Vendor / Pool #: 4058</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		0.74	0.74	1.85
	2022		0.15	0.15	0.40
	2021		0.20	0.20	0.41
	2020		0.89	0.89	1.78
	2019		0.14	0.14	0.15
	2018		0.06	0.06	0.06
	2017		0.08	0.08	0.08
	2016		0.02	0.02	0.02
	2015		0.02	0.02	0.02
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>2.30</b>	<b>2.30</b>	<b>4.77</b>
PROPERTY TAX REV - DEL					
	2023		21.20	21.20	64.34
	2022		1.33	1.33	4.06
	2021		1.18	1.18	2.44
	2020		3.72	3.72	7.59
	2019		0.50	0.50	0.58
	2018		0.16	0.16	0.17
	2017		0.17	0.17	0.17
	2016		0.02	0.02	0.02
	2015		0.02	0.02	0.02
	2012		0.01	0.01	0.01
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>28.31</b>	<b>28.31</b>	<b>79.40</b>
REFUND INTEREST CHARGE					
	2024		-0.08	-0.08	-0.08
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>-0.08</b>	<b>-0.08</b>	<b>-0.08</b>
<b>Totals For:</b>	<b>CENTRAL SCH #13J - 604B</b>	<b>1.17</b>	<b>\$0.71</b>	<b>30.53</b>	<b>84.09</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		0.94	0.94	2.40
	2022		0.27	0.27	0.81
	2021		0.38	0.38	0.76
	2020		1.58	1.58	3.20
	2019		0.28	0.28	0.30
	2018		0.16	0.16	0.16
	2017		0.22	0.22	0.22
	2016		0.03	0.03	0.03
	2015		0.03	0.03	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.89</b>	<b>3.89</b>	<b>7.91</b>
Property Tax Rev - Del					
	2023		28.01	28.01	85.08
	2022		2.68	2.68	8.22
	2021		2.13	2.13	4.43
	2020		6.68	6.68	13.72
	2019		0.99	0.99	1.14
	2018		0.43	0.43	0.46
	2017		0.48	0.48	0.49
	2016		0.07	0.07	0.07
	2015		0.06	0.06	0.06
	2012		0.04	0.04	0.04
	2010		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>41.58</b>	<b>41.58</b>	<b>113.72</b>
Refund Interest					
	2024		-0.11	-0.11	-0.11
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.11</b>	<b>-0.11</b>	<b>-0.11</b>
<b>Totals For: MONMOUTH-INDEPENDENCE SD #13</b>	<b>1.54</b>	<b>\$0.93</b>	<b>45.36</b>	<b>45.36</b>	<b>121.52</b>
<b>604A</b>					
<b>Totals For: 604 - CENTRAL SCH #13J</b>	<b>2.71</b>	<b>1.64</b>	<b>75.89</b>	<b>75.89</b>	<b>205.61</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$80.24</b>			<b>Vendor / Pool #: 4632</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

Distribution Schedule: 20927

**605 - PHILOMATH SD #17**

**PHILOMATH SD #17 - 605A**

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023			185.57	185.57	474.14
2022			54.56	54.56	157.89
2021			66.44	66.44	137.07
2020			288.28	288.28	582.60
2019			48.34	48.34	52.28
2018			25.68	25.68	25.88
2017			31.50	31.50	32.05
2016			4.67	4.67	4.67
2015			5.11	5.11	5.11
2014			0.12	0.12	0.12
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>710.27</b>	<b>710.27</b>	<b>1,471.81</b>

Property Tax Rev - Del

2023			5,443.48	5,443.48	16,521.90
2022			521.96	521.96	1,589.49
2021			397.14	397.14	822.17
2020			1,212.60	1,212.60	2,487.96
2019			174.08	174.08	199.90
2018			68.18	68.18	73.88
2017			70.28	70.28	71.59
2016			9.04	9.04	9.04
2015			8.75	8.75	8.75
2014			0.19	0.19	0.19
2012			5.29	5.29	5.66
2010			0.89	0.89	1.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>7,911.88</b>	<b>7,911.88</b>	<b>21,791.63</b>

Refund Interest

2024			-21.97	-21.97	-21.97
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-21.97</b>	<b>-21.97</b>	<b>-21.97</b>

<b>Totals For:</b>	<b>PHILOMATH SD #17 - 605A</b>	<b>298.56</b>	<b>\$181.18</b>	<b>8,600.18</b>	<b>8,600.18</b>	<b>23,241.47</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		92.19	92.19	235.53
	2022		26.83	26.83	77.67
	2021		34.65	34.65	71.37
	2020		151.76	151.76	306.71
	2019		26.84	26.84	29.03
	2018		15.07	15.07	15.19
	2017		18.87	18.87	19.20
	2016		0.63	0.63	0.63
	2015		0.67	0.67	0.67
	2014		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>367.53</b>	<b>367.53</b>	<b>756.02</b>
Property Tax Rev - Del					
	2023		2,703.73	2,703.73	8,206.44
	2022		256.75	256.75	781.86
	2021		200.94	200.94	415.97
	2020		638.37	638.37	1,309.75
	2019		96.63	96.63	110.98
	2018		40.02	40.02	43.36
	2017		42.10	42.10	42.88
	2016		1.22	1.22	1.22
	2015		1.15	1.15	1.15
	2014		0.02	0.02	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,980.93</b>	<b>3,980.93</b>	<b>10,913.63</b>
Refund Interest					
	2024		-10.99	-10.99	-10.99
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-10.99</b>	<b>-10.99</b>	<b>-10.99</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>	<b>148.30</b>	<b>\$90.00</b>	<b>4,337.47</b>	<b>11,658.66</b>



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FY 2025 for the Period 08/01/2024 through 08/31/2024

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		55.19	55.19	141.00
	2022		15.92	15.92	46.10
	2021		16.93	16.93	34.93
	2020		73.47	73.47	148.50
	2019		10.41	10.41	11.25
	2018		5.62	5.62	5.66
	2017		5.73	5.73	5.83
	2016		2.82	2.82	2.82
	2015		2.79	2.79	2.79
	2014		0.07	0.07	0.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>188.95</b>	<b>188.95</b>	<b>398.95</b>
Property Tax Rev - Del					
	2023		1,618.96	1,618.96	4,913.95
	2022		152.32	152.32	463.89
	2021		101.27	101.27	209.66
	2020		309.13	309.13	634.28
	2019		37.49	37.49	43.05
	2018		14.93	14.93	16.18
	2017		12.80	12.80	13.04
	2016		5.46	5.46	5.46
	2015		4.78	4.78	4.78
	2014		0.13	0.13	0.13
	2012		3.00	3.00	3.21
	2010		0.50	0.50	0.62
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,260.77</b>	<b>2,260.77</b>	<b>6,308.25</b>
Refund Interest					
	2024		-6.09	-6.09	-6.09
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-6.09</b>	<b>-6.09</b>	<b>-6.09</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 LOCAL OPTION</b>	<b>88.80</b>	<b>\$53.89</b>	<b>2,443.63</b>	<b>6,701.11</b>
<b>605C</b>					
<b>Totals For:</b>	<b>605 - PHILOMATH SD #17</b>	<b>535.66</b>	<b>325.07</b>	<b>15,381.28</b>	<b>41,601.24</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$16,242.01</b>			<b>Vendor / Pool #: 5404</b>



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Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J - 613A</b>					
Interest Revenue					
	2023		61.99	61.99	158.30
	2022		18.02	18.02	52.19
	2021		22.16	22.16	45.65
	2020		96.42	96.42	194.83
	2019		15.89	15.89	17.18
	2018		8.31	8.31	8.38
	2017		10.26	10.26	10.44
	2016		1.52	1.52	1.52
	2015		1.64	1.64	1.64
	2014		0.04	0.04	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>236.25</b>	<b>236.25</b>	<b>490.17</b>
Property Tax Rev - Del					
	2023		1,816.85	1,816.85	5,514.57
	2022		172.50	172.50	525.32
	2021		130.91	130.91	270.98
	2020		405.54	405.54	832.05
	2019		57.24	57.24	65.74
	2018		22.06	22.06	23.90
	2017		22.90	22.90	23.33
	2016		2.94	2.94	2.94
	2015		2.81	2.81	2.81
	2014		0.06	0.06	0.06
	2012		1.69	1.69	1.81
	2010		0.29	0.29	0.36
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,635.79</b>	<b>2,635.79</b>	<b>7,263.87</b>
Refund Interest					
	2024		-7.27	-7.27	-7.27
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-7.27</b>	<b>-7.27</b>	<b>-7.27</b>
<b>Totals For: MONROE SD #1J - 613A</b>					
	<b>99.65</b>	<b>\$60.48</b>	<b>2,864.77</b>	<b>2,864.77</b>	<b>7,746.77</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>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J DEBT SERVICE - 613B</b>					
Interest Revenue					
	2023		16.09	16.09	41.15
	2022		4.79	4.79	13.85
	2021		6.65	6.65	13.67
	2020		29.82	29.82	60.26
	2019		5.31	5.31	5.74
	2018		4.70	4.70	4.74
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>67.36</b>	<b>67.36</b>	<b>139.41</b>
Property Tax Rev - Del					
	2023		472.48	472.48	1,434.10
	2022		45.81	45.81	139.52
	2021		35.85	35.85	74.24
	2020		125.44	125.44	257.39
	2019		19.13	19.13	21.98
	2018		12.48	12.48	13.53
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>711.19</b>	<b>711.19</b>	<b>1,940.76</b>
Refund Interest					
	2024		-1.94	-1.94	-1.94
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.94</b>	<b>-1.94</b>	<b>-1.94</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>	<b>25.92</b>	<b>\$15.73</b>	<b>776.61</b>	<b>776.61</b>	<b>2,078.23</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>	<b>125.57</b>	<b>76.21</b>	<b>3,641.38</b>	<b>3,641.38</b>	<b>9,825.00</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$3,843.16</b>			<b>Vendor / Pool #: 4357</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>614 - HARRISBURG SD#7</b>					
<b>HARRISBURG SD #7 - 614A</b>					
Interest Revenue					
	2023		0.75	0.75	1.94
	2022		0.20	0.20	0.64
	2021		0.30	0.30	0.59
	2020		1.34	1.34	2.70
	2019		0.23	0.23	0.24
	2018		0.14	0.14	0.14
	2017		0.16	0.16	0.16
	2016		0.02	0.02	0.02
	2015		0.03	0.03	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.17</b>	<b>3.17</b>	<b>6.46</b>
Property Tax Rev - Del					
	2023		22.46	22.46	68.12
	2022		2.20	2.20	6.64
	2021		1.61	1.61	3.36
	2020		5.69	5.69	11.64
	2019		0.82	0.82	0.93
	2018		0.36	0.36	0.39
	2017		0.36	0.36	0.37
	2016		0.05	0.05	0.05
	2015		0.05	0.05	0.05
	2012		0.04	0.04	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>33.64</b>	<b>33.64</b>	<b>91.59</b>
Refund Interest					
	2024		-0.10	-0.10	-0.10
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.10</b>	<b>-0.10</b>	<b>-0.10</b>
<b>Totals For: HARRISBURG SD #7 - 614A</b>					
	<b>1.23</b>	<b>\$0.75</b>	<b>36.71</b>	<b>36.71</b>	<b>97.95</b>
<b>Totals For: 614 - HARRISBURG SD#7</b>					
	<b>1.23</b>	<b>0.75</b>	<b>36.71</b>	<b>36.71</b>	<b>97.95</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>					
	<b>\$38.69</b>			<b>Vendor / Pool #: 5690</b>	



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 08/01/2024 through 08/31/2024

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		111.78	111.78	285.62
	2022		36.41	36.41	105.34
	2021		41.84	41.84	85.96
	2020		186.94	186.94	377.80
	2019		31.28	31.28	33.83
	2018		17.03	17.03	17.16
	2017		21.02	21.02	21.39
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>446.30</b>	<b>446.30</b>	<b>927.10</b>
PROPERTY TAX REV - DEL					
	2023		3,279.59	3,279.59	9,954.18
	2022		348.27	348.27	1,060.58
	2021		227.29	227.29	470.55
	2020		786.26	786.26	1,613.24
	2019		112.65	112.65	129.37
	2018		45.21	45.21	48.99
	2017		46.91	46.91	47.78
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>4,846.18</b>	<b>4,846.18</b>	<b>13,324.69</b>
REFUND INTEREST					
	2024		-13.23	-13.23	-13.23
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-13.23</b>	<b>-13.23</b>	<b>-13.23</b>
<b>Totals For:</b>	<b>GREATER ALBANY BOND 2017 - 616D</b>	<b>179.88</b>	<b>\$109.16</b>	<b>5,279.25</b>	<b>5,279.25</b>
<b>GREATER ALBANY Debt 2007 - 616C</b>					
Interest Revenue					
	2016		2.02	2.02	2.02
	2015		2.47	2.47	2.47
	2014		0.06	0.06	0.06
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.55</b>	<b>4.55</b>	<b>4.55</b>
Property Tax Rev - Del					
	2016		3.92	3.92	3.92
	2015		4.23	4.23	4.23
	2014		0.09	0.09	0.09
	2012		2.33	2.33	2.49
	2010		0.39	0.39	0.48
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>10.96</b>	<b>10.96</b>	<b>11.21</b>
<b>Totals For:</b>	<b>GREATER ALBANY Debt 2007 - 616C</b>		<b>15.51</b>	<b>15.51</b>	<b>15.76</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>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J - 616A</b>					
Interest Revenue					
	2023		235.13	235.13	600.80
	2022		68.24	68.24	197.48
	2021		88.30	88.30	181.94
	2020		386.87	386.87	781.86
	2019		63.87	63.87	69.07
	2018		33.75	33.75	34.02
	2017		41.73	41.73	42.46
	2016		6.15	6.15	6.15
	2015		6.57	6.57	6.57
	2014		0.15	0.15	0.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>930.76</b>	<b>930.76</b>	<b>1,920.50</b>
Property Tax Rev - Del					
	2023		6,898.45	6,898.45	20,938.20
	2022		652.89	652.89	1,988.24
	2021		512.25	512.25	1,060.48
	2020		1,627.27	1,627.27	3,338.80
	2019		230.00	230.00	264.13
	2018		89.58	89.58	97.08
	2017		93.10	93.10	94.83
	2016		11.91	11.91	11.91
	2015		11.24	11.24	11.24
	2014		0.23	0.23	0.23
	2012		6.56	6.56	7.02
	2010		1.11	1.11	1.37
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>10,134.59</b>	<b>10,134.59</b>	<b>27,813.53</b>
Refund Interest					
	2024		-27.97	-27.97	-27.97
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-27.97</b>	<b>-27.97</b>	<b>-27.97</b>
<b>Totals For: GREATER ALBANY SD #8J - 616A</b>					
	<b>378.37</b>	<b>\$229.61</b>	<b>11,037.38</b>	<b>11,037.38</b>	<b>29,706.06</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>					
	<b>558.25</b>	<b>338.77</b>	<b>16,332.14</b>	<b>16,332.14</b>	<b>43,960.38</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>					
	<b>\$17,229.16</b>			<b>Vendor / Pool #: 4567</b>	



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FY 2025 for the Period 08/01/2024 through 08/31/2024

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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>617 - LINN-BENTON ESD</b>					
<b>LINN-BENTON I.E.D. - 617A</b>					
Interest Revenue					
	2023		198.34	198.34	506.80
	2022		58.18	58.18	168.37
	2021		75.22	75.22	154.62
	2020		327.38	327.38	661.16
	2019		54.78	54.78	59.24
	2018		28.89	28.89	29.12
	2017		35.75	35.75	36.38
	2016		5.32	5.32	5.32
	2015		5.68	5.68	5.68
	2014		0.14	0.14	0.14
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>789.68</b>	<b>789.68</b>	<b>1,626.83</b>
Property Tax Rev - Del					
	2023		3,665.27	3,665.27	11,124.73
	2022		350.62	350.62	1,067.79
	2021		276.03	276.03	571.45
	2020		866.23	866.23	1,777.31
	2019		124.25	124.25	142.69
	2018		48.31	48.31	52.35
	2017		50.23	50.23	51.17
	2016		6.49	6.49	6.49
	2015		6.12	6.12	6.12
	2014		0.13	0.13	0.13
	2012		3.72	3.72	3.98
	2010		0.63	0.63	0.77
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5,398.03</b>	<b>5,398.03</b>	<b>14,804.98</b>
Refund Interest					
	2024		-14.98	-14.98	-14.98
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-14.98</b>	<b>-14.98</b>	<b>-14.98</b>
<b>Totals For:</b>	<b>LINN-BENTON I.E.D. - 617A</b>	<b>201.03</b>	<b>\$122.00</b>	<b>6,172.73</b>	<b>6,172.73</b>
<b>Totals For:</b>	<b>617 - LINN-BENTON ESD</b>	<b>201.03</b>	<b>122.00</b>	<b>6,172.73</b>	<b>6,172.73</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$6,495.76</b>			<b>Vendor / Pool #: 4954</b>



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Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG - 619B</b>					
INTEREST REVENUE					
	2023		1.59	1.59	4.06
	2022		0.48	0.48	1.35
	2021		0.58	0.58	1.21
	2020		2.51	2.51	5.07
	2019		0.39	0.39	0.43
	2018		0.21	0.21	0.21
	2017		0.27	0.27	0.27
	2016		0.04	0.04	0.04
	2015		0.04	0.04	0.04
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>6.11</b>	<b>6.11</b>	<b>12.68</b>
PROPERTY TAX REV - DEL					
	2023		46.39	46.39	140.87
	2022		4.52	4.52	13.76
	2021		3.41	3.41	7.06
	2020		10.50	10.50	21.54
	2019		1.43	1.43	1.63
	2018		0.57	0.57	0.61
	2017		0.59	0.59	0.60
	2016		0.08	0.08	0.08
	2015		0.06	0.06	0.06
	2012		0.04	0.04	0.04
	2010		0.01	0.01	0.01
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>67.60</b>	<b>67.60</b>	<b>186.26</b>
REFUND INTEREST CHARGE					
	2024		-0.18	-0.18	-0.18
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>-0.18</b>	<b>-0.18</b>	<b>-0.18</b>
<b>Totals For:</b>	<b>LANE COMM COLLG - 619B</b>	<b>2.55</b>	<b>\$1.55</b>	<b>73.53</b>	<b>198.76</b>



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Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG BONDS 2020 - 619C</b>					
Interest Revenue					
	2023		0.77	0.77	1.98
	2022		0.20	0.20	0.64
	2021		0.29	0.29	0.58
	2020		1.30	1.30	2.62
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.56</b>	<b>2.56</b>	<b>5.82</b>
Property Tax Rev - Del					
	2023		23.08	23.08	69.99
	2022		2.16	2.16	6.55
	2021		1.65	1.65	3.43
	2020		5.48	5.48	11.22
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>32.37</b>	<b>32.37</b>	<b>91.19</b>
Refund Interest					
	2024		-0.10	-0.10	-0.10
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.10</b>	<b>-0.10</b>	<b>-0.10</b>
<b>Totals For: LANE COMM COLLG BONDS 2020 - 619C</b>	<b>1.27</b>	<b>\$0.77</b>	<b>34.83</b>	<b>34.83</b>	<b>96.91</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 08/01/2024 through 08/31/2024

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		4.42	4.42	11.28
	2022		1.33	1.33	3.81
	2021		1.57	1.57	3.22
	2020		6.76	6.76	13.68
	2019		1.10	1.10	1.19
	2018		0.57	0.57	0.57
	2017		0.71	0.71	0.72
	2016		0.11	0.11	0.11
	2015		0.11	0.11	0.11
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>16.68</b>	<b>16.68</b>	<b>34.69</b>
Property Tax Rev - Del					
	2023		129.68	129.68	393.69
	2022		12.46	12.46	37.96
	2021		9.30	9.30	19.24
	2020		28.46	28.46	58.39
	2019		3.96	3.96	4.55
	2018		1.52	1.52	1.65
	2017		1.58	1.58	1.61
	2016		0.21	0.21	0.21
	2015		0.19	0.19	0.19
	2012		0.12	0.12	0.13
	2010		0.02	0.02	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>187.50</b>	<b>187.50</b>	<b>517.64</b>
Refund Interest					
	2024		-0.52	-0.52	-0.52
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.52</b>	<b>-0.52</b>	<b>-0.52</b>
<b>Totals For:</b>	<b>LANE COMMUNITY COLLEGE - 619A</b>	<b>7.11</b>	<b>\$4.32</b>	<b>203.66</b>	<b>551.81</b>
<b>Totals For:</b>	<b>619 - LANE COMM COLLG</b>	<b>10.93</b>	<b>6.64</b>	<b>312.02</b>	<b>847.48</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$329.59</b>			<b>Vendor / Pool #: 4254</b>



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FY 2025 for the Period 08/01/2024 through 08/31/2024

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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>620 - LINN-BENTON CC</b>					
<b>LINN BENTON CC BOND 2022 - 620B</b>					
Interest Revenue					
	2023		25.41	25.41	64.94
	2022		7.72	7.72	22.33
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>33.13</b>	<b>33.13</b>	<b>87.27</b>
Property Tax Rev - Del					
	2023		745.36	745.36	2,262.40
	2022		73.82	73.82	224.78
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>819.18</b>	<b>819.18</b>	<b>2,487.18</b>
Refund Interest					
	2024		-1.69	-1.69	-1.69
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.69</b>	<b>-1.69</b>	<b>-1.69</b>
<b>Totals For: LINN BENTON CC BOND 2022 - 620B</b>	<b>40.88</b>	<b>\$24.81</b>	<b>850.62</b>	<b>850.62</b>	<b>2,572.76</b>

## LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue					
	2023		265.96	265.96	679.56
	2022		78.57	78.57	227.41
	2021		102.12	102.12	210.42
	2020		446.76	446.76	902.89
	2019		74.95	74.95	81.05
	2018		39.61	39.61	39.92
	2017		49.08	49.08	49.94
	2016		7.34	7.34	7.34
	2015		7.88	7.88	7.88
	2014		0.19	0.19	0.19
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,072.46</b>	<b>1,072.46</b>	<b>2,206.60</b>
Property Tax Rev - Del					
	2023		7,802.32	7,802.32	23,681.46
	2022		751.81	751.81	2,289.46
	2021		594.78	594.78	1,231.30
	2020		1,879.17	1,879.17	3,855.65
	2019		269.86	269.86	309.92
	2018		105.15	105.15	113.95
	2017		109.51	109.51	111.55
	2016		14.21	14.21	14.21
	2015		13.48	13.48	13.48
	2014		0.29	0.29	0.29
	2012		8.12	8.12	8.69
	2010		1.37	1.37	1.68
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>11,550.07</b>	<b>11,550.07</b>	<b>31,631.64</b>
Refund Interest					
	2024		-32.15	-32.15	-32.15
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-32.15</b>	<b>-32.15</b>	<b>-32.15</b>
<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>	<b>427.94</b>	<b>\$259.70</b>	<b>12,590.38</b>	<b>12,590.38</b>	<b>33,806.09</b>



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Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 620 - LINN-BENTON CC	468.82	284.51	13,441.00	13,441.00	36,378.85
Total for: Taxes + Adjustment + Bank Interest:	\$14,194.33				Vendor / Pool #: 4434



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Distribution Schedule: 20927

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>						
<b>CITY OF CORVALLIS - 621A</b>						
Interest Revenue						
	2023	1,230.71		1,230.71		3,144.55
	2022	363.03		363.03		1,050.75
	2021	476.34		476.34		979.36
	2020	2,074.26		2,074.26		4,189.18
	2019	349.88		349.88		378.38
	2018	183.80		183.80		185.25
	2017	226.76		226.76		230.74
	2016	34.00		34.00		34.00
	2015	36.25		36.25		36.25
	2014	0.87		0.87		0.87
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>4,975.90</b>		<b>4,975.90</b>		<b>10,229.33</b>
Property Tax Rev - Del						
	2023	36,103.98		36,103.98		109,582.24
	2022	3,473.94		3,473.94		10,579.05
	2021	2,773.00		2,773.00		5,740.77
	2020	8,713.21		8,713.21		17,877.42
	2019	1,259.89		1,259.89		1,446.88
	2018	487.90		487.90		528.71
	2017	505.95		505.95		515.36
	2016	65.85		65.85		65.85
	2015	62.03		62.03		62.03
	2014	1.36		1.36		1.36
	2012	37.79		37.79		40.43
	2010	6.47		6.47		7.97
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>53,491.37</b>		<b>53,491.37</b>		<b>146,448.07</b>
Refund Interest						
	2024	-149.20		-149.20		-149.20
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-149.20</b>		<b>-149.20</b>		<b>-149.20</b>
<b>Totals For: CITY OF CORVALLIS - 621A</b>		<b>1,980.24</b>	<b>\$1,201.71</b>	<b>58,318.07</b>	<b>58,318.07</b>	<b>156,528.20</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>
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**621 - CITY OF CORVALLIS**

**CITY OF CORVALLIS DEBT SERVICE - 621C**

Interest Revenue

	2018	8.52	8.52	8.59
	2017	10.90	10.90	11.09
	2016	1.67	1.67	1.67
	2015	1.86	1.86	1.86
	2014	0.05	0.05	0.05

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>23.00</b>	<b>23.00</b>	<b>23.26</b>
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Property Tax Rev - Del

	2018	22.62	22.62	24.51
	2017	24.31	24.31	24.76
	2016	3.23	3.23	3.23
	2015	3.17	3.17	3.17
	2014	0.07	0.07	0.07
	2012	1.91	1.91	2.04
	2010	0.62	0.62	0.76

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>55.93</b>	<b>55.93</b>	<b>58.54</b>
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<b>Totals For: CITY OF CORVALLIS DEBT SERVICE</b>		<b>78.93</b>	<b>78.93</b>	<b>81.80</b>
<b>621C</b>				



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS LO 2019 - 621D</b>					
Interest Revenue					
	2023		255.16	255.16	651.96
	2022		75.14	75.14	217.48
	2021		98.22	98.22	201.92
	2020		427.65	427.65	863.67
	2019		73.31	73.31	79.28
	2018		29.44	29.44	29.67
	2017		36.33	36.33	36.97
	2016		5.45	5.45	5.45
	2015		5.81	5.81	5.81
	2014		0.14	0.14	0.14
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,006.65</b>	<b>1,006.65</b>	<b>2,092.35</b>
Property Tax Rev - Del					
	2023		7,485.77	7,485.77	22,720.71
	2022		719.05	719.05	2,189.69
	2021		572.05	572.05	1,184.27
	2020		1,796.43	1,796.43	3,685.84
	2019		263.97	263.97	303.15
	2018		78.16	78.16	84.70
	2017		81.05	81.05	82.55
	2016		10.55	10.55	10.55
	2015		9.93	9.93	9.93
	2014		0.22	0.22	0.22
	2012		3.32	3.32	3.55
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>11,020.50</b>	<b>11,020.50</b>	<b>30,275.16</b>
Refund Interest Charge					
	2024		-30.86	-30.86	-30.86
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-30.86</b>	<b>-30.86</b>	<b>-30.86</b>
<b>Totals For: CITY OF CORVALLIS LO 2019 - 621D</b>					
	<b>410.58</b>	<b>\$249.16</b>	<b>11,996.29</b>	<b>11,996.29</b>	<b>32,336.65</b>
<b>Totals For: 621 - CITY OF CORVALLIS</b>	<b>2,390.82</b>	<b>1,450.87</b>	<b>70,393.29</b>	<b>70,393.29</b>	<b>188,946.65</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$74,234.98</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		11.98	11.98	30.63
	2022		2.94	2.94	8.56
	2021		2.64	2.64	5.46
	2020		11.05	11.05	22.33
<b>Totals For: Interest Revenue</b>			<b>28.61</b>	<b>28.61</b>	<b>66.98</b>
Property Tax Rev - Del					
	2023		352.07	352.07	1,068.66
	2022		28.29	28.29	86.12
	2021		17.28	17.28	35.80
	2020		46.43	46.43	95.25
<b>Totals For: Property Tax Rev - Del</b>			<b>444.07</b>	<b>444.07</b>	<b>1,285.83</b>
Refund Interest					
	2024		-1.17	-1.17	-1.17
<b>Totals For: Refund Interest</b>			<b>-1.17</b>	<b>-1.17</b>	<b>-1.17</b>
<b>Totals For: URBAN REWAL SOUTH CORVALLIS - 621E</b>	<b>19.31</b>	<b>\$11.72</b>	<b>471.51</b>	<b>471.51</b>	<b>1,351.64</b>
<b>Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL</b>	<b>19.31</b>	<b>11.72</b>	<b>471.51</b>	<b>471.51</b>	<b>1,351.64</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$502.54</b>			<b>Vendor / Pool #: 4031</b>	



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 08/01/2024 through 08/31/2024

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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		13.38	13.38	34.23
	2022		4.07	4.07	11.79
	2021		4.64	4.64	9.56
	2020		19.92	19.92	40.24
	2019		3.26	3.26	3.53
	2018		1.65	1.65	1.66
	2017		2.11	2.11	2.15
	2016		0.33	0.33	0.33
	2015		0.35	0.35	0.35
	2014		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>49.72</b>	<b>49.72</b>	<b>103.85</b>
Property Tax Rev - Del					
	2023		393.02	393.02	1,192.96
	2022		38.91	38.91	118.51
	2021		28.16	28.16	58.26
	2020		83.68	83.68	171.71
	2019		11.74	11.74	13.49
	2018		4.38	4.38	4.74
	2017		4.70	4.70	4.79
	2016		0.63	0.63	0.63
	2015		0.60	0.60	0.60
	2014		0.01	0.01	0.01
	2012		0.37	0.37	0.40
	2010		0.06	0.06	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>566.26</b>	<b>566.26</b>	<b>1,566.17</b>
Refund Interest					
	2024		-1.58	-1.58	-1.58
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.58</b>	<b>-1.58</b>	<b>-1.58</b>
<b>Totals For:</b>	<b>CITY OF MONROE - 622A</b>	<b>21.56</b>	<b>\$13.08</b>	<b>614.40</b>	<b>614.40</b>
<b>Totals For:</b>	<b>622 - CITY OF MONROE</b>	<b>21.56</b>	<b>13.08</b>	<b>614.40</b>	<b>614.40</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$649.04</b>			<b>Vendor / Pool #: W102916</b>	



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
<b>CITY OF PHILOMATH - 623A</b>					
Interest Revenue					
	2023		88.53	88.53	226.20
	2022		26.24	26.24	75.96
	2021		31.59	31.59	65.03
	2020		136.33	136.33	275.32
	2019		22.52	22.52	24.35
	2018		11.81	11.81	11.90
	2017		14.43	14.43	14.68
	2016		2.16	2.16	2.16
	2015		2.36	2.36	2.36
	2014		0.06	0.06	0.06
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>336.03</b>	<b>336.03</b>	<b>698.02</b>
Property Tax Rev - Del					
	2023		2,596.70	2,596.70	7,881.37
	2022		251.15	251.15	764.81
	2021		189.26	189.26	391.81
	2020		572.64	572.64	1,174.94
	2019		81.09	81.09	93.11
	2018		31.36	31.36	33.98
	2017		32.19	32.19	32.79
	2016		4.17	4.17	4.17
	2015		4.04	4.04	4.04
	2014		0.08	0.08	0.08
	2012		2.44	2.44	2.61
	2010		0.41	0.41	0.50
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,765.53</b>	<b>3,765.53</b>	<b>10,384.21</b>
Refund Interest					
	2024		-10.49	-10.49	-10.49
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-10.49</b>	<b>-10.49</b>	<b>-10.49</b>
<b>Totals For:</b>	<b>CITY OF PHILOMATH - 623A</b>	<b>142.42</b>	<b>\$86.43</b>	<b>4,091.07</b>	<b>11,071.74</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>623 - CITY OF PHILOMATH</b>					
<b>PHILOMATH URBAN RENEWAL - 623B</b>					
Interest Revenue					
	2023		35.12	35.12	89.73
	2022		9.62	9.62	27.85
	2021		12.05	12.05	24.78
	2020		52.41	52.41	105.86
	2019		8.22	8.22	8.89
	2018		4.02	4.02	4.05
	2017		5.16	5.16	5.25
	2016		0.74	0.74	0.74
	2015		0.82	0.82	0.82
	2014		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>128.18</b>	<b>128.18</b>	<b>267.99</b>
Property Tax Rev - Del					
	2023		1,030.34	1,030.34	3,127.31
	2022		92.03	92.03	280.28
	2021		70.75	70.75	146.47
	2020		220.17	220.17	451.74
	2019		29.57	29.57	33.96
	2018		10.67	10.67	11.57
	2017		11.51	11.51	11.73
	2016		1.43	1.43	1.43
	2015		1.40	1.40	1.40
	2014		0.02	0.02	0.02
	2012		0.81	0.81	0.87
	2010		0.14	0.14	0.18
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,468.84</b>	<b>1,468.84</b>	<b>4,066.96</b>
Refund Interest					
	2024		-3.99	-3.99	-3.99
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.99</b>	<b>-3.99</b>	<b>-3.99</b>
<b>Totals For:</b>	<b>PHILOMATH URBAN RENEWAL - 623B</b>	<b>56.51</b>	<b>\$34.29</b>	<b>1,593.03</b>	<b>1,593.03</b>
<b>Totals For:</b>	<b>623 - CITY OF PHILOMATH</b>	<b>198.93</b>	<b>120.72</b>	<b>5,684.10</b>	<b>15,402.70</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$6,003.75</b>			<b>Vendor / Pool #: 4213</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		46.98	46.98	120.02
	2022		13.55	13.55	39.24
	2021		17.49	17.49	35.97
	2020		76.48	76.48	154.45
	2019		12.57	12.57	13.59
	2018		6.58	6.58	6.63
	2017		7.57	7.57	7.70
	2016		0.99	0.99	0.99
	2015		0.94	0.94	0.94
	2014		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>183.17</b>	<b>183.17</b>	<b>379.55</b>
Property Tax Rev - Del					
	2023		1,377.60	1,377.60	4,181.31
	2022		129.77	129.77	395.16
	2021		101.15	101.15	209.38
	2020		321.25	321.25	659.08
	2019		45.26	45.26	51.97
	2018		17.48	17.48	18.94
	2017		16.88	16.88	17.20
	2016		1.91	1.91	1.91
	2015		1.62	1.62	1.62
	2014		0.03	0.03	0.03
	2012		0.88	0.88	0.94
	2010		0.17	0.17	0.21
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,014.00</b>	<b>2,014.00</b>	<b>5,537.75</b>
Refund Interest					
	2024		-5.57	-5.57	-5.57
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-5.57</b>	<b>-5.57</b>	<b>-5.57</b>
<b>Totals For:</b>	<b>Albany Public Safety - 624E</b>	<b>75.56</b>	<b>\$45.85</b>	<b>2,191.60</b>	<b>2,191.60</b>
					<b>5,911.73</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		41.80	41.80	106.73
	2022		11.61	11.61	33.59
	2021		13.51	13.51	27.82
	2020		58.65	58.65	118.45
	2019		9.11	9.11	9.85
	2018		4.68	4.68	4.72
	2017		5.52	5.52	5.62
	2016		0.71	0.71	0.71
	2015		0.74	0.74	0.74
	2014		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>146.35</b>	<b>146.35</b>	<b>308.25</b>
Property Tax Rev - Del					
	2023		1,225.18	1,225.18	3,718.75
	2022		111.19	111.19	338.60
	2021		79.86	79.86	165.35
	2020		246.37	246.37	505.48
	2019		32.80	32.80	37.68
	2018		12.41	12.41	13.45
	2017		12.33	12.33	12.56
	2016		1.36	1.36	1.36
	2015		1.27	1.27	1.27
	2014		0.02	0.02	0.02
	2012		0.60	0.60	0.64
	2010		0.09	0.09	0.11
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,723.48</b>	<b>1,723.48</b>	<b>4,795.27</b>
Refund Interest					
	2024		-4.65	-4.65	-4.65
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-4.65</b>	<b>-4.65</b>	<b>-4.65</b>
<b>Totals For:</b>	<b>ALBANY URBAN RENEWAL - 624D</b>	<b>67.20</b>	<b>\$40.78</b>	<b>1,865.18</b>	<b>5,098.87</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		257.09	257.09	656.84
	2022		74.38	74.38	215.28
	2021		96.96	96.96	199.21
	2020		423.93	423.93	856.17
	2019		70.08	70.08	75.79
	2018		36.79	36.79	37.08
	2017		45.44	45.44	46.24
	2016		6.73	6.73	6.73
	2015		7.15	7.15	7.15
	2014		0.17	0.17	0.17
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,018.72</b>	<b>1,018.72</b>	<b>2,100.66</b>
Property Tax Rev - Del					
	2023		7,541.48	7,541.48	22,889.81
	2022		711.83	711.83	2,167.69
	2021		557.66	557.66	1,154.51
	2020		1,780.77	1,780.77	3,653.72
	2019		252.36	252.36	289.80
	2018		97.66	97.66	105.82
	2017		101.39	101.39	103.28
	2016		13.04	13.04	13.04
	2015		12.24	12.24	12.24
	2014		0.26	0.26	0.26
	2012		7.25	7.25	7.76
	2010		1.26	1.26	1.55
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>11,077.20</b>	<b>11,077.20</b>	<b>30,399.48</b>
Refund Interest					
	2024		-30.52	-30.52	-30.52
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-30.52</b>	<b>-30.52</b>	<b>-30.52</b>
<b>Totals For:</b>	<b>CITY OF ALBANY - 624A</b>	<b>413.64</b>	<b>\$251.02</b>	<b>12,065.40</b>	<b>12,065.40</b>
<b>Totals For:</b>	<b>624 - CITY OF ALBANY</b>	<b>556.40</b>	<b>337.65</b>	<b>16,122.18</b>	<b>43,480.22</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$17,016.23</b>			<b>Vendor / Pool #: 4387</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		10.89	10.89	27.82
	2022		3.22	3.22	9.33
	2021		3.25	3.25	6.75
	2020		13.64	13.64	27.53
	2019		1.80	1.80	1.94
	2018		0.90	0.90	0.91
	2017		1.12	1.12	1.14
	2016		0.16	0.16	0.16
	2015		0.18	0.18	0.18
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>35.16</b>	<b>35.16</b>	<b>75.76</b>
Property Tax Rev - Del					
	2023		319.42	319.42	969.49
	2022		30.86	30.86	93.99
	2021		21.50	21.50	44.52
	2020		57.24	57.24	117.44
	2019		6.48	6.48	7.44
	2018		2.39	2.39	2.59
	2017		2.51	2.51	2.55
	2016		0.32	0.32	0.32
	2015		0.31	0.31	0.31
	2012		0.17	0.17	0.18
	2010		0.03	0.03	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>441.23</b>	<b>441.23</b>	<b>1,238.87</b>
Refund Interest					
	2024		-1.26	-1.26	-1.26
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.26</b>	<b>-1.26</b>	<b>-1.26</b>
<b>Totals For:</b>	<b>CITY OF ADAIR VILLAGE - 625A</b>	<b>17.52</b>	<b>\$10.63</b>	<b>475.13</b>	<b>1,313.37</b>
<b>Totals For:</b>	<b>625 - CITY/ADAIR VILL</b>	<b>17.52</b>	<b>10.63</b>	<b>475.13</b>	<b>1,313.37</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$503.28</b>			<b>Vendor / Pool #: 4333</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

Distribution Schedule: 20927

**630 - CORVALL RFD**

**CORVALLIS RURAL FIRE DIST #1 - 630A**

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023			88.54	88.54	226.21
2022			25.18	25.18	72.87
2021			32.93	32.93	67.67
2020			143.63	143.63	290.08
2019			23.83	23.83	25.77
2018			12.81	12.81	12.91
2017			16.17	16.17	16.45
2016			2.42	2.42	2.42
2015			2.59	2.59	2.59
2014			0.06	0.06	0.06
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>348.16</b>	<b>348.16</b>	<b>717.03</b>

Property Tax Rev - Del

2023			2,596.94	2,596.94	7,882.16
2022			240.97	240.97	733.84
2021			190.81	190.81	395.02
2020			603.38	603.38	1,237.99
2019			85.82	85.82	98.57
2018			34.01	34.01	36.85
2017			36.07	36.07	36.75
2016			4.68	4.68	4.68
2015			4.42	4.42	4.42
2014			0.10	0.10	0.10
2012			2.64	2.64	2.82
2010			0.44	0.44	0.54
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,800.28</b>	<b>3,800.28</b>	<b>10,433.74</b>

Refund Interest

2024			-10.44	-10.44	-10.44
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-10.44</b>	<b>-10.44</b>	<b>-10.44</b>

<b>Totals For:</b>	<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>142.44</b>	<b>\$86.44</b>	<b>4,138.00</b>	<b>4,138.00</b>	<b>11,140.33</b>
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<b>Totals For:</b>	<b>630 - CORVALL RFD</b>	<b>142.44</b>	<b>86.44</b>	<b>4,138.00</b>	<b>4,138.00</b>	<b>11,140.33</b>
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<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$4,366.88</b>				<b>Vendor / Pool #: 4712</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		6.75	6.75	17.24
	2022		1.96	1.96	5.69
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>8.71</b>	<b>8.71</b>	<b>22.93</b>
Property Tax Rev - Del					
	2023		197.99	197.99	600.86
	2022		18.86	18.86	57.45
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>216.85</b>	<b>216.85</b>	<b>658.31</b>
Refund Interest Charge					
	2024		-0.44	-0.44	-0.44
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.44</b>	<b>-0.44</b>	<b>-0.44</b>
<b>Totals For: N ALBANY RFD LO 2022 - 631C</b>	<b>10.86</b>	<b>\$6.59</b>	<b>225.12</b>	<b>225.12</b>	<b>680.80</b>

## N ALBANY RFD Local Option 2007 - 631B

Interest Revenue					
	2021		2.77	2.77	5.65
	2020		11.98	11.98	24.19
	2019		2.02	2.02	2.19
	2018		1.08	1.08	1.09
	2017		1.35	1.35	1.37
	2016		0.20	0.20	0.20
	2015		0.22	0.22	0.22
	2014		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>19.63</b>	<b>19.63</b>	<b>34.92</b>
Property Tax Rev - Del					
	2021		15.85	15.85	32.83
	2020		50.33	50.33	103.29
	2019		7.27	7.27	8.35
	2018		2.89	2.89	3.13
	2017		3.01	3.01	3.06
	2016		0.39	0.39	0.39
	2015		0.37	0.37	0.37
	2012		0.21	0.21	0.22
	2010		0.04	0.04	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>80.36</b>	<b>80.36</b>	<b>151.69</b>
Refund Interest Charge					
	2024		-0.39	-0.39	-0.39
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.39</b>	<b>-0.39</b>	<b>-0.39</b>
<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>			<b>99.60</b>	<b>99.60</b>	<b>186.22</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		12.65	12.65	32.34
	2022		3.69	3.69	10.69
	2021		4.84	4.84	9.93
	2020		21.07	21.07	42.56
	2019		3.55	3.55	3.84
	2018		1.91	1.91	1.93
	2017		2.37	2.37	2.41
	2016		0.35	0.35	0.35
	2015		0.39	0.39	0.39
	2014		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>50.83</b>	<b>50.83</b>	<b>104.45</b>
Property Tax Rev - Del					
	2023		371.42	371.42	1,127.37
	2022		35.37	35.37	107.75
	2021		27.88	27.88	57.72
	2020		88.51	88.51	181.62
	2019		12.77	12.77	14.67
	2018		5.07	5.07	5.49
	2017		5.30	5.30	5.40
	2016		0.68	0.68	0.68
	2015		0.66	0.66	0.66
	2014		0.02	0.02	0.02
	2012		0.37	0.37	0.40
	2010		0.06	0.06	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>548.11</b>	<b>548.11</b>	<b>1,501.85</b>
Refund Interest					
	2024		-1.51	-1.51	-1.51
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.51</b>	<b>-1.51</b>	<b>-1.51</b>
<b>Totals For:</b>	<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>	<b>20.37</b>	<b>\$12.36</b>	<b>597.43</b>	<b>597.43</b>
<b>Totals For:</b>	<b>631 - N ALBANY RFD</b>	<b>31.23</b>	<b>18.95</b>	<b>922.15</b>	<b>2,471.81</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$972.33</b>			<b>Vendor / Pool #: 5429</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		17.32	17.32	44.25
	2022		5.01	5.01	14.52
	2021		5.88	5.88	12.14
	2020		25.29	25.29	51.08
	2019		3.93	3.93	4.25
	2018		2.08	2.08	2.10
	2017		2.56	2.56	2.60
	2016		0.38	0.38	0.38
	2015		0.40	0.40	0.40
	2014		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>62.86</b>	<b>62.86</b>	<b>131.73</b>
Property Tax Rev - Del					
	2023		508.18	508.18	1,542.41
	2022		48.04	48.04	146.31
	2021		35.91	35.91	74.35
	2020		106.26	106.26	218.00
	2019		14.16	14.16	16.26
	2018		5.53	5.53	5.99
	2017		5.71	5.71	5.82
	2016		0.75	0.75	0.75
	2015		0.69	0.69	0.69
	2014		0.02	0.02	0.02
	2012		0.40	0.40	0.43
	2010		0.08	0.08	0.09
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>725.73</b>	<b>725.73</b>	<b>2,011.12</b>
Refund Interest					
	2024		-2.01	-2.01	-2.01
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.01</b>	<b>-2.01</b>	<b>-2.01</b>
<b>Totals For:</b>	<b>ADAIR RURAL FIRE DIST #3 - 632A</b>	<b>27.87</b>	<b>\$16.91</b>	<b>786.58</b>	<b>2,140.84</b>
<b>Totals For:</b>	<b>632 - ADAIR RFD</b>	<b>27.87</b>	<b>16.91</b>	<b>786.58</b>	<b>2,140.84</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$831.36</b>			<b>Vendor / Pool #: 4202</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		59.37	59.37	151.69
	2022		17.62	17.62	51.00
	2021		21.85	21.85	44.92
	2020		94.91	94.91	191.69
	2019		15.77	15.77	17.05
	2018		8.38	8.38	8.45
	2017		10.37	10.37	10.55
	2016		1.52	1.52	1.52
	2015		1.67	1.67	1.67
	2014		0.04	0.04	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>231.50</b>	<b>231.50</b>	<b>478.58</b>
Property Tax Rev - Del					
	2023		1,741.83	1,741.83	5,286.73
	2022		168.53	168.53	513.24
	2021		128.34	128.34	265.70
	2020		398.69	398.69	818.04
	2019		56.75	56.75	65.17
	2018		22.24	22.24	24.10
	2017		23.12	23.12	23.55
	2016		2.95	2.95	2.95
	2015		2.85	2.85	2.85
	2014		0.06	0.06	0.06
	2012		1.71	1.71	1.83
	2010		0.28	0.28	0.35
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,547.35</b>	<b>2,547.35</b>	<b>7,004.57</b>
Refund Interest					
	2024		-7.09	-7.09	-7.09
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-7.09</b>	<b>-7.09</b>	<b>-7.09</b>
<b>Totals For: Philomath Fire and Rescue - 633A</b>					
	<b>95.53</b>	<b>\$57.97</b>	<b>2,771.76</b>	<b>2,771.76</b>	<b>7,476.06</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		16.98	16.98	43.41
	2022		5.13	5.13	14.83
	2021		6.72	6.72	13.81
	2020		29.35	29.35	59.27
	2019		5.03	5.03	5.44
	2018		2.45	2.45	2.47
	2017		3.16	3.16	3.22
	2016		0.29	0.29	0.29
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>69.11</b>	<b>69.11</b>	<b>142.74</b>
Property Tax Rev-Del					
	2023		498.39	498.39	1,512.77
	2022		48.94	48.94	149.05
	2021		38.59	38.59	79.90
	2020		123.30	123.30	252.95
	2019		18.09	18.09	20.79
	2018		6.50	6.50	7.04
	2017		7.05	7.05	7.18
	2016		0.55	0.55	0.55
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>		<b>741.41</b>	<b>741.41</b>	<b>2,030.23</b>
Refund Interest Charge					
	2024		-2.08	-2.08	-2.08
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-2.08</b>	<b>-2.08</b>	<b>-2.08</b>
<b>Totals For:</b>	<b>PHILOMATH RFD DEBT SERVICE - 633B</b>	<b>27.34</b>	<b>\$16.59</b>	<b>808.44</b>	<b>808.44</b>
<b>Totals For:</b>	<b>633 - PHILOMATH RFD</b>	<b>122.87</b>	<b>74.56</b>	<b>3,580.20</b>	<b>9,646.95</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$3,777.63</b>			<b>Vendor / Pool #: 5071</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		21.52	21.52	55.02
	2022		6.30	6.30	18.26
	2021		7.79	7.79	16.08
	2020		33.92	33.92	68.51
	2019		5.57	5.57	6.02
	2018		2.91	2.91	2.93
	2017		3.59	3.59	3.65
	2016		0.54	0.54	0.54
	2015		0.58	0.58	0.58
	2014		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>82.73</b>	<b>82.73</b>	<b>171.60</b>
Property Tax Rev - Del					
	2023		632.27	632.27	1,919.07
	2022		60.32	60.32	183.67
	2021		45.99	45.99	95.17
	2020		142.44	142.44	292.25
	2019		20.04	20.04	23.02
	2018		7.72	7.72	8.36
	2017		8.02	8.02	8.17
	2016		1.05	1.05	1.05
	2015		1.00	1.00	1.00
	2014		0.02	0.02	0.02
	2012		0.57	0.57	0.61
	2010		0.10	0.10	0.13
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>919.54</b>	<b>919.54</b>	<b>2,532.52</b>
Refund Interest					
	2024		-2.54	-2.54	-2.54
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.54</b>	<b>-2.54</b>	<b>-2.54</b>
<b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b>					
	<b>34.68</b>	<b>\$21.05</b>	<b>999.73</b>	<b>999.73</b>	<b>2,701.58</b>
<b>Totals For: 634 - MONROE RFPD #5</b>					
	<b>34.68</b>	<b>21.05</b>	<b>999.73</b>	<b>999.73</b>	<b>2,701.58</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>					
	<b>\$1,055.46</b>			<b>Vendor / Pool #: 4946</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

Distribution Schedule: 20927

**635 - PALESTINE RFD**

**PALESTINE RFD Local Option - 635B**

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023			4.23	4.23	10.82
2022			1.24	1.24	3.60
2021			1.61	1.61	3.30
2020			7.03	7.03	14.20
2019			1.16	1.16	1.25
2018			0.62	0.62	0.62
2017			0.72	0.72	0.73
2016			0.11	0.11	0.11
2015			0.12	0.12	0.12
<b>Totals For: Interest Revenue</b>			<b>16.84</b>	<b>16.84</b>	<b>34.75</b>

Property Tax Rev - Del

2023			124.68	124.68	378.46
2022			11.93	11.93	36.32
2021			9.39	9.39	19.40
2020			29.59	29.59	60.69
2019			4.20	4.20	4.83
2018			1.65	1.65	1.79
2017			1.62	1.62	1.65
2016			0.21	0.21	0.21
2015			0.21	0.21	0.21
2012			0.12	0.12	0.13
2010			0.02	0.02	0.02
<b>Totals For: Property Tax Rev - Del</b>			<b>183.62</b>	<b>183.62</b>	<b>503.71</b>

Refund Interest

2024			-0.51	-0.51	-0.51
<b>Totals For: Refund Interest</b>			<b>-0.51</b>	<b>-0.51</b>	<b>-0.51</b>

<b>Totals For: PALESTINE RFD Local Option - 635B</b>	<b>6.84</b>	<b>\$4.15</b>	<b>199.95</b>	<b>199.95</b>	<b>537.95</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		5.47	5.47	13.96
	2022		1.62	1.62	4.63
	2021		2.08	2.08	4.26
	2020		9.05	9.05	18.29
	2019		1.50	1.50	1.63
	2018		0.80	0.80	0.81
	2017		1.01	1.01	1.03
	2016		0.15	0.15	0.15
	2015		0.16	0.16	0.16
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>21.84</b>	<b>21.84</b>	<b>44.92</b>
Property Tax Rev - Del					
	2023		160.46	160.46	487.07
	2022		15.34	15.34	46.74
	2021		12.08	12.08	24.98
	2020		38.07	38.07	78.09
	2019		5.39	5.39	6.20
	2018		2.13	2.13	2.31
	2017		2.25	2.25	2.29
	2016		0.30	0.30	0.30
	2015		0.28	0.28	0.28
	2012		0.16	0.16	0.17
	2010		0.03	0.03	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>236.49</b>	<b>236.49</b>	<b>648.47</b>
Refund Interest					
	2024		-0.66	-0.66	-0.66
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.66</b>	<b>-0.66</b>	<b>-0.66</b>
<b>Totals For:</b>	<b>PALESTINE RURAL FIRE DIST #6 - 635A</b>	<b>8.80</b>	<b>\$5.34</b>	<b>257.67</b>	<b>692.73</b>
<b>Totals For:</b>	<b>635 - PALESTINE RFD</b>	<b>15.64</b>	<b>9.49</b>	<b>457.62</b>	<b>1,230.68</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$482.75</b>			<b>Vendor / Pool #: 5432</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		3.28	3.28	8.44
	2022		0.95	0.95	2.76
	2021		1.20	1.20	2.45
	2020		5.24	5.24	10.58
	2019		0.86	0.86	0.93
	2018		0.46	0.46	0.46
	2017		0.57	0.57	0.58
	2016		0.08	0.08	0.08
	2015		0.09	0.09	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>12.73</b>	<b>12.73</b>	<b>26.37</b>
Property Tax Rev - Del					
	2023		97.03	97.03	294.52
	2022		9.09	9.09	27.66
	2021		7.00	7.00	14.49
	2020		21.97	21.97	45.10
	2019		3.09	3.09	3.54
	2018		1.22	1.22	1.32
	2017		1.28	1.28	1.30
	2016		0.17	0.17	0.17
	2015		0.16	0.16	0.16
	2012		0.09	0.09	0.10
	2010		0.02	0.02	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>141.12</b>	<b>141.12</b>	<b>388.38</b>
Refund Interest					
	2024		-0.38	-0.38	-0.38
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.38</b>	<b>-0.38</b>	<b>-0.38</b>
<b>Totals For:</b>	<b>ALSEA RURAL FIRE DIST # - 636A</b>	<b>5.32</b>	<b>\$3.23</b>	<b>153.47</b>	<b>414.37</b>
<b>Totals For:</b>	<b>636 - ALSEA RFD</b>	<b>5.32</b>	<b>3.23</b>	<b>153.47</b>	<b>414.37</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$162.02</b>			<b>Vendor / Pool #: 5601</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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>637 - HOSK/KINGS RFD8</b>					
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>					
Interest Revenue					
	2023		2.77	2.77	7.02
	2022		0.79	0.79	2.32
	2021		1.20	1.20	2.47
	2020		5.46	5.46	11.02
	2019		0.91	0.91	0.99
	2018		0.51	0.51	0.51
	2017		0.63	0.63	0.64
	2016		0.09	0.09	0.09
	2015		0.10	0.10	0.10
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>12.46</b>	<b>12.46</b>	<b>25.16</b>
Property Tax Rev - Del					
	2023		80.31	80.31	243.71
	2022		7.58	7.58	23.09
	2021		5.95	5.95	12.30
	2020		22.86	22.86	46.90
	2019		3.25	3.25	3.73
	2018		1.35	1.35	1.46
	2017		1.40	1.40	1.42
	2016		0.17	0.17	0.17
	2015		0.17	0.17	0.17
	2012		0.11	0.11	0.12
	2010		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>123.16</b>	<b>123.16</b>	<b>333.08</b>
Refund Interest					
	2024		-0.33	-0.33	-0.33
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.33</b>	<b>-0.33</b>	<b>-0.33</b>
<b>Totals For:</b>	<b>HOSKINS-KINGS VALLEY RFD - 637A</b>	<b>4.40</b>	<b>\$2.67</b>	<b>135.29</b>	<b>357.91</b>
<b>Totals For:</b>	<b>637 - HOSK/KINGS RFD8</b>	<b>4.40</b>	<b>2.67</b>	<b>135.29</b>	<b>357.91</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$142.36</b>			<b>Vendor / Pool #: 4917</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		1.70	1.70	4.36
	2022		0.48	0.48	1.40
	2021		0.61	0.61	1.24
	2020		2.65	2.65	5.35
	2019		0.42	0.42	0.46
	2018		0.22	0.22	0.22
	2017		0.27	0.27	0.27
	2016		0.04	0.04	0.04
	2015		0.05	0.05	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.44</b>	<b>6.44</b>	<b>13.39</b>
Property Tax Rev - Del					
	2023		50.44	50.44	153.22
	2022		4.63	4.63	14.05
	2021		3.63	3.63	7.50
	2020		11.10	11.10	22.78
	2019		1.51	1.51	1.73
	2018		0.59	0.59	0.63
	2017		0.61	0.61	0.62
	2016		0.08	0.08	0.08
	2015		0.08	0.08	0.08
	2012		0.04	0.04	0.04
	2010		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>72.72</b>	<b>72.72</b>	<b>200.74</b>
Refund Interest					
	2024		-0.19	-0.19	-0.19
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.19</b>	<b>-0.19</b>	<b>-0.19</b>
<b>Totals For:</b>	<b>BLODGETT-SUMMIT RFD - 638A</b>	<b>2.77</b>	<b>\$1.68</b>	<b>78.97</b>	<b>213.94</b>
<b>Totals For:</b>	<b>638 - BLOD/SUMM RFD9</b>	<b>2.77</b>	<b>1.68</b>	<b>78.97</b>	<b>213.94</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$83.42</b>		<b>Vendor / Pool #: 5082</b>	



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 08/01/2024 through 08/31/2024

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		2.21	2.21	5.63
	2022		0.64	0.64	1.86
	2021		0.84	0.84	1.72
	2020		3.66	3.66	7.38
	2019		0.61	0.61	0.66
	2018		0.33	0.33	0.33
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>8.29</b>	<b>8.29</b>	<b>17.58</b>
PROPERTY TAX REV - DEL					
	2023		64.25	64.25	194.97
	2022		6.12	6.12	18.63
	2021		4.86	4.86	10.05
	2020		15.38	15.38	31.58
	2019		2.20	2.20	2.53
	2018		0.87	0.87	0.95
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>93.68</b>	<b>93.68</b>	<b>258.71</b>
REFUND INTEREST					
	2024		-0.28	-0.28	-0.28
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.28</b>	<b>-0.28</b>	<b>-0.28</b>
<b>Totals For:</b>	<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>	<b>3.52</b>	<b>\$2.14</b>	<b>101.69</b>	<b>276.01</b>
<b>Totals For:</b>	<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>	<b>3.52</b>	<b>2.14</b>	<b>101.69</b>	<b>276.01</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$107.35</b>			<b>Vendor / Pool #: W122284</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 08/01/2024 through 08/31/2024

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					
	2021		0.22	0.22	0.44
	2020		0.98	0.98	1.95
	2019		0.16	0.16	0.17
	2018		0.09	0.09	0.09
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.45</b>	<b>1.45</b>	<b>2.65</b>
PROPERTY TAX REV - DEL					
	2021		1.26	1.26	2.60
	2020		4.10	4.10	8.42
	2019		0.59	0.59	0.68
	2018		0.24	0.24	0.26
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>6.19</b>	<b>6.19</b>	<b>11.96</b>
REFUND INTEREST					
	2024		-0.03	-0.03	-0.03
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-0.03</b>
<b>Totals For:</b>	<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>7.61</b>	<b>14.58</b>
<b>Totals For:</b>	<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>14.58</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$7.61</b>			<b>Vendor / Pool #: 122285</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>649 - MCDONLD FRST RD</b>					
<b>MCDONALD FOREST ROAD DISTRICT - 649A</b>					
Interest Revenue					
	2022		0.22	0.22	0.68
<b>Totals For: Interest Revenue</b>			<b>0.22</b>	<b>0.22</b>	<b>0.68</b>
Property Tax Rev - Del					
	2022		2.30	2.30	7.01
<b>Totals For: Property Tax Rev - Del</b>			<b>2.30</b>	<b>2.30</b>	<b>7.01</b>
Refund Interest					
	2024		-0.02	-0.02	-0.02
<b>Totals For: Refund Interest</b>			<b>-0.02</b>	<b>-0.02</b>	<b>-0.02</b>
<b>Totals For: MCDONALD FOREST ROAD DISTRICT - 649A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>2.50</b>	<b>2.50</b>	<b>7.67</b>
<b>Totals For: 649 - MCDONLD FRST RD</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>2.50</b>	<b>7.67</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$2.50</b>			<b>Vendor / Pool #: W102927</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2023		1.01	1.01	2.56
	2022		0.29	0.29	0.85
	2021		0.38	0.38	0.76
	2020		1.60	1.60	3.23
	2019		0.25	0.25	0.27
	2018		0.13	0.13	0.13
	2016		0.02	0.02	0.02
	2015		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.70</b>	<b>3.70</b>	<b>7.84</b>
Property Tax Rev - Del					
	2023		29.82	29.82	90.42
	2022		2.86	2.86	8.69
	2021		2.20	2.20	4.54
	2020		6.71	6.71	13.77
	2019		0.92	0.92	1.05
	2018		0.35	0.35	0.38
	2016		0.05	0.05	0.05
	2015		0.05	0.05	0.05
	2012		0.03	0.03	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>42.99</b>	<b>42.99</b>	<b>118.98</b>
Refund Interest					
	2024		-0.12	-0.12	-0.12
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.12</b>	<b>-0.12</b>	<b>-0.12</b>
<b>Totals For:</b>	<b>NORTH "F" STREET ROAD DIST. - 650A</b>	<b>1.63</b>	<b>\$0.99</b>	<b>46.57</b>	<b>46.57</b>
<b>Totals For:</b>	<b>650 - NORTH F ST RD</b>	<b>1.63</b>	<b>0.99</b>	<b>46.57</b>	<b>126.70</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$49.19</b>			<b>Vendor / Pool #: W102929</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY EST R.D. LO 2010 - 651C</b>					
Property Tax Revenue - Del					
	2012		0.01	0.01	0.01
<b>Totals For: Property Tax Revenue - Del</b>			<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>			<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
<b>COUNTRY EST R.D. LO 2014 - 651B</b>					
<b>INTEREST REVENUE</b>					
	2023		0.72	0.72	1.82
	2022		0.19	0.19	0.58
	2021		0.27	0.27	0.54
	2020		1.18	1.18	2.38
	2019		0.20	0.20	0.21
	2018		0.11	0.11	0.11
	2017		0.14	0.14	0.14
	2016		0.02	0.02	0.02
	2015		0.02	0.02	0.02
<b>Totals For: INTEREST REVENUE</b>			<b>2.85</b>	<b>2.85</b>	<b>5.82</b>
<b>PROPERTY TAX REV - DEL</b>					
	2023		20.75	20.75	63.00
	2022		1.99	1.99	6.07
	2021		1.57	1.57	3.25
	2020		4.94	4.94	10.16
	2019		0.73	0.73	0.83
	2018		0.28	0.28	0.30
	2017		0.31	0.31	0.32
	2016		0.05	0.05	0.05
	2015		0.04	0.04	0.04
<b>Totals For: PROPERTY TAX REV - DEL</b>			<b>30.66</b>	<b>30.66</b>	<b>84.02</b>
<b>REFUND INTEREST CHARGED</b>					
	2024		-0.09	-0.09	-0.09
<b>Totals For: REFUND INTEREST CHARGED</b>			<b>-0.09</b>	<b>-0.09</b>	<b>-0.09</b>
<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>	<b>1.14</b>	<b>\$0.69</b>	<b>33.42</b>	<b>33.42</b>	<b>89.75</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>					
Interest Revenue					
	2023		0.75	0.75	1.93
	2022		0.20	0.20	0.64
	2021		0.28	0.28	0.57
	2020		1.28	1.28	2.58
	2019		0.22	0.22	0.23
	2018		0.12	0.12	0.12
	2017		0.15	0.15	0.15
	2016		0.02	0.02	0.02
	2015		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.04</b>	<b>3.04</b>	<b>6.26</b>
Property Tax Rev - Del					
	2023		22.37	22.37	67.84
	2022		2.16	2.16	6.57
	2021		1.69	1.69	3.48
	2020		5.36	5.36	11.00
	2019		0.78	0.78	0.89
	2018		0.31	0.31	0.33
	2017		0.33	0.33	0.34
	2016		0.05	0.05	0.05
	2015		0.05	0.05	0.05
	2012		0.03	0.03	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>33.13</b>	<b>33.13</b>	<b>90.58</b>
Refund Interest					
	2024		-0.10	-0.10	-0.10
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.10</b>	<b>-0.10</b>	<b>-0.10</b>
<b>Totals For:</b>	<b>COUNTRY ESTATES ROAD DIST. - 651A</b>	<b>1.23</b>	<b>\$0.75</b>	<b>36.07</b>	<b>96.74</b>
<b>Totals For:</b>	<b>651 - COUNTRY EST R.D.</b>	<b>2.37</b>	<b>1.44</b>	<b>69.50</b>	<b>186.50</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$73.31</b>			<b>Vendor / Pool #: 5598</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		2.93	2.93	7.53
	2022		0.90	0.90	2.61
	2021		1.14	1.14	2.29
	2020		4.97	4.97	10.05
	2019		0.84	0.84	0.90
	2018		0.45	0.45	0.45
	2017		0.56	0.56	0.57
	2016		0.09	0.09	0.09
	2015		0.09	0.09	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.97</b>	<b>11.97</b>	<b>24.58</b>
Property Tax Rev - Del					
	2023		86.31	86.31	261.96
	2022		8.61	8.61	26.21
	2021		6.58	6.58	13.62
	2020		20.89	20.89	42.85
	2019		3.00	3.00	3.44
	2018		1.20	1.20	1.30
	2017		1.26	1.26	1.28
	2016		0.17	0.17	0.17
	2015		0.16	0.16	0.16
	2012		0.09	0.09	0.10
	2010		0.02	0.02	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>128.29</b>	<b>128.29</b>	<b>351.11</b>
Refund Interest					
	2024		-0.35	-0.35	-0.35
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.35</b>	<b>-0.35</b>	<b>-0.35</b>
<b>Totals For:</b>	<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>	<b>4.74</b>	<b>\$2.87</b>	<b>139.91</b>	<b>375.34</b>
<b>Totals For:</b>	<b>652 - VINEYARD MTN R.D</b>	<b>4.74</b>	<b>2.87</b>	<b>139.91</b>	<b>375.34</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$147.52</b>			<b>Vendor / Pool #: W102920</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		5.18	5.18	13.21
	2022		1.51	1.51	4.40
	2021		1.92	1.92	3.91
	2020		8.71	8.71	17.58
	2019		0.73	0.73	0.79
	2018		0.37	0.37	0.37
	2017		0.72	0.72	0.73
	2016		0.13	0.13	0.13
	2015		0.14	0.14	0.14
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>19.41</b>	<b>19.41</b>	<b>41.26</b>
Property Tax Rev - Del					
	2023		151.61	151.61	460.28
	2022		14.58	14.58	44.45
	2021		9.82	9.82	20.30
	2020		36.53	36.53	74.94
	2019		2.66	2.66	3.05
	2018		0.99	0.99	1.08
	2017		1.60	1.60	1.63
	2016		0.25	0.25	0.25
	2015		0.24	0.24	0.24
	2012		0.12	0.12	0.13
	2010		0.02	0.02	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>218.42</b>	<b>218.42</b>	<b>606.37</b>
Refund Interest					
	2024		-0.58	-0.58	-0.58
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.58</b>	<b>-0.58</b>	<b>-0.58</b>
<b>Totals For:</b>	<b>MARYS RIVER ESTATES ROAD DIST.</b>	<b>8.32</b>	<b>\$5.05</b>	<b>237.25</b>	<b>647.05</b>
	<b>653A</b>				
<b>Totals For:</b>	<b>653 - MARYS RVR EST RD DIST</b>	<b>8.32</b>	<b>5.05</b>	<b>237.25</b>	<b>647.05</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$250.62</b>		<b>Vendor / Pool #: 5609</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		0.94	0.94	2.43
	2022		0.27	0.27	0.82
	2021		0.39	0.39	0.78
	2020		1.68	1.68	3.39
	2019		0.27	0.27	0.29
	2018		0.15	0.15	0.15
	2017		0.19	0.19	0.19
	2016		0.03	0.03	0.03
	2015		0.03	0.03	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.95</b>	<b>3.95</b>	<b>8.11</b>
Property Tax Rev - Del					
	2023		28.55	28.55	86.59
	2022		2.74	2.74	8.36
	2021		2.18	2.18	4.50
	2020		7.04	7.04	14.46
	2019		0.99	0.99	1.14
	2018		0.39	0.39	0.42
	2017		0.42	0.42	0.43
	2016		0.06	0.06	0.06
	2015		0.06	0.06	0.06
	2012		0.04	0.04	0.04
	2010		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>42.48</b>	<b>42.48</b>	<b>116.07</b>
Refund Interest					
	2024		-0.11	-0.11	-0.11
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.11</b>	<b>-0.11</b>	<b>-0.11</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>	<b>1.57</b>	<b>\$0.95</b>	<b>46.32</b>	<b>46.32</b>	<b>124.07</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>	<b>1.57</b>	<b>0.95</b>	<b>46.32</b>	<b>46.32</b>	<b>124.07</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$48.84</b>			<b>Vendor / Pool #: 5599</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		0.81	0.81	0.87
<b>Totals For: Interest Revenue</b>			<b>0.81</b>	<b>0.81</b>	<b>0.87</b>
Property Tax Rev - Del					
	2019		2.91	2.91	3.34
<b>Totals For: Property Tax Rev - Del</b>			<b>2.91</b>	<b>2.91</b>	<b>3.34</b>
<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>			<b>3.72</b>	<b>3.72</b>	<b>4.21</b>
<b>RIDGEWOOD ROAD DISTRICT - 657A</b>					
Interest Revenue					
	2022		0.19	0.19	0.52
	2021		0.22	0.22	0.45
	2020		1.00	1.00	2.03
	2019		0.18	0.18	0.19
	2018		0.09	0.09	0.09
	2017		0.12	0.12	0.12
	2016		0.02	0.02	0.02
	2015		0.02	0.02	0.02
<b>Totals For: Interest Revenue</b>			<b>1.84</b>	<b>1.84</b>	<b>3.44</b>
Property Tax Rev - Del					
	2022		1.72	1.72	5.19
	2021		1.33	1.33	2.76
	2020		4.22	4.22	8.69
	2019		0.62	0.62	0.71
	2018		0.25	0.25	0.27
	2017		0.26	0.26	0.26
	2016		0.03	0.03	0.03
	2015		0.03	0.03	0.03
<b>Totals For: Property Tax Rev - Del</b>			<b>8.46</b>	<b>8.46</b>	<b>17.94</b>
Refund Interest					
	2024		-0.05	-0.05	-0.05
<b>Totals For: Refund Interest</b>			<b>-0.05</b>	<b>-0.05</b>	<b>-0.05</b>
<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>10.25</b>	<b>10.25</b>	<b>21.33</b>
<b>Totals For: 657 - RIDGEWOOD R.D.</b>	<b>0.00</b>	<b>0.00</b>	<b>13.97</b>	<b>13.97</b>	<b>25.54</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$13.97</b>			<b>Vendor / Pool #: W102921</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		2.34	2.34	5.92
	2022		0.68	0.68	1.97
	2021		0.90	0.90	1.82
	2020		3.95	3.95	7.98
	2019		0.66	0.66	0.71
	2018		0.35	0.35	0.35
	2017		0.45	0.45	0.46
	2016		0.06	0.06	0.06
	2015		0.07	0.07	0.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>9.46</b>	<b>9.46</b>	<b>19.34</b>
Property Tax Rev - Del					
	2023		67.69	67.69	205.41
	2022		6.50	6.50	19.80
	2021		5.15	5.15	10.65
	2020		16.61	16.61	34.07
	2019		2.36	2.36	2.71
	2018		0.94	0.94	1.02
	2017		0.99	0.99	1.01
	2016		0.13	0.13	0.13
	2015		0.11	0.11	0.11
	2012		0.07	0.07	0.07
	2010		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>100.56</b>	<b>100.56</b>	<b>274.99</b>
Refund Interest					
	2024		-0.29	-0.29	-0.29
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.29</b>	<b>-0.29</b>	<b>-0.29</b>
<b>Totals For:</b>	<b>CHINOOK DRIVE ROAD DISTRICT - 659A</b>	<b>3.71</b>	<b>\$2.25</b>	<b>109.73</b>	<b>294.04</b>
<b>Totals For:</b>	<b>659 - CHINOOK DR R.D.</b>	<b>3.71</b>	<b>2.25</b>	<b>109.73</b>	<b>294.04</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$115.69</b>			<b>Vendor / Pool #: W102923</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		1.76	1.76	4.46
	2022		0.51	0.51	1.46
	2021		0.61	0.61	1.25
	2020		2.69	2.69	5.45
	2019		0.47	0.47	0.51
	2018		0.26	0.26	0.26
	2017		0.34	0.34	0.35
	2016		0.05	0.05	0.05
	2015		0.06	0.06	0.06
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.75</b>	<b>6.75</b>	<b>13.85</b>
Property Tax Rev - Del					
	2023		51.17	51.17	155.35
	2022		4.81	4.81	14.64
	2021		3.45	3.45	7.17
	2020		11.35	11.35	23.29
	2019		1.69	1.69	1.94
	2018		0.70	0.70	0.75
	2017		0.76	0.76	0.77
	2016		0.10	0.10	0.10
	2015		0.10	0.10	0.10
	2012		0.04	0.04	0.04
	2010		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>74.18</b>	<b>74.18</b>	<b>204.16</b>
Refund Interest					
	2024		-0.19	-0.19	-0.19
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.19</b>	<b>-0.19</b>	<b>-0.19</b>
<b>Totals For:</b>	<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>	<b>2.81</b>	<b>\$1.70</b>	<b>80.74</b>	<b>80.74</b>
<b>Totals For:</b>	<b>661 - JC WATER DIST SA</b>	<b>2.81</b>	<b>1.70</b>	<b>80.74</b>	<b>80.74</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$85.25</b>			<b>Vendor / Pool #: 102922</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		20.79	20.79	53.12
	2022		6.10	6.10	17.63
	2021		7.87	7.87	16.19
	2020		34.31	34.31	69.28
	2019		5.74	5.74	6.21
	2018		3.03	3.03	3.05
	2017		3.74	3.74	3.81
	2016		0.56	0.56	0.56
	2015		0.60	0.60	0.60
	2014		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>82.75</b>	<b>82.75</b>	<b>170.46</b>
Property Tax Rev - Del					
	2023		609.87	609.87	1,851.07
	2022		58.31	58.31	177.56
	2021		45.91	45.91	95.05
	2020		144.02	144.02	295.51
	2019		20.67	20.67	23.74
	2018		8.03	8.03	8.70
	2017		8.36	8.36	8.51
	2016		1.08	1.08	1.08
	2015		1.02	1.02	1.02
	2014		0.02	0.02	0.02
	2012		0.61	0.61	0.65
	2010		0.10	0.10	0.13
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>898.00</b>	<b>898.00</b>	<b>2,463.04</b>
Refund Interest					
	2024		-2.50	-2.50	-2.50
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.50</b>	<b>-2.50</b>	<b>-2.50</b>
<b>Totals For: Benton County Soil and Water - 675A</b>					
	<b>33.45</b>	<b>\$20.30</b>	<b>978.25</b>	<b>978.25</b>	<b>2,631.00</b>
<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>					
	<b>33.45</b>	<b>20.30</b>	<b>978.25</b>	<b>978.25</b>	<b>2,631.00</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>					
	<b>\$1,032.00</b>			<b>Vendor / Pool #: 3526</b>	



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 08/01/2024 through 08/31/2024

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		14.68	14.68	37.53
	2022		3.76	3.76	10.87
	2021		4.96	4.96	10.19
	2020		21.66	21.66	43.76
	2019		3.73	3.73	4.04
	2018		1.98	1.98	2.00
	2017		2.57	2.57	2.62
	2016		0.38	0.38	0.38
	2015		0.40	0.40	0.40
	2014		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>54.13</b>	<b>54.13</b>	<b>111.80</b>
Property Tax Rev - Del					
	2023		431.08	431.08	1,308.36
	2022		35.87	35.87	109.25
	2021		28.95	28.95	59.93
	2020		90.97	90.97	186.66
	2019		13.42	13.42	15.42
	2018		5.26	5.26	5.70
	2017		5.74	5.74	5.85
	2016		0.74	0.74	0.74
	2015		0.69	0.69	0.69
	2014		0.02	0.02	0.02
	2012		0.39	0.39	0.42
	2010		0.05	0.05	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>613.18</b>	<b>613.18</b>	<b>1,693.10</b>
Refund Interest					
	2024		-1.62	-1.62	-1.62
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.62</b>	<b>-1.62</b>	<b>-1.62</b>
<b>Totals For:</b>	<b>FIRE PATROL - 690A</b>	<b>23.64</b>	<b>\$14.35</b>	<b>665.69</b>	<b>1,803.28</b>
<b>Totals For:</b>	<b>690 - STATE FIRE PAT SA</b>	<b>23.64</b>	<b>14.35</b>	<b>665.69</b>	<b>1,803.28</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$703.68</b>			<b>Vendor / Pool #: 104122</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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		6.64	6.64	16.93
	2022		2.01	2.01	5.84
	2021		2.81	2.81	5.72
	2020		12.27	12.27	24.74
	2019		2.12	2.12	2.30
	2018		1.18	1.18	1.19
	2017		1.52	1.52	1.55
	2016		0.24	0.24	0.24
	2015		0.26	0.26	0.26
	2014		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>29.06</b>	<b>29.06</b>	<b>58.78</b>
Property Tax Rev - Del					
	2023		194.57	194.57	590.43
	2022		19.32	19.32	58.84
	2021		15.75	15.75	32.61
	2020		51.51	51.51	105.67
	2019		7.64	7.64	8.77
	2018		3.14	3.14	3.40
	2017		3.40	3.40	3.47
	2016		0.45	0.45	0.45
	2015		0.45	0.45	0.45
	2012		0.29	0.29	0.31
	2010		0.03	0.03	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>296.55</b>	<b>296.55</b>	<b>804.43</b>
Refund Interest					
	2024		-0.83	-0.83	-0.83
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.83</b>	<b>-0.83</b>	<b>-0.83</b>
<b>Totals For:</b>	<b>FIRE PATROL IMP. SURCHARGE - 691A</b>	<b>10.67</b>	<b>\$6.47</b>	<b>324.78</b>	<b>324.78</b>
<b>Totals For:</b>	<b>691 - FIRE PAT IMP SURCH</b>	<b>10.67</b>	<b>6.47</b>	<b>324.78</b>	<b>324.78</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$341.92</b>			<b>Vendor / Pool #: 100799</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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					
		2024	9,659.38	9,659.38	37,928.38
<b>Totals For: Income for Real Prop PreCollections</b>			<b>9,659.38</b>	<b>9,659.38</b>	<b>37,928.38</b>
<b>Totals For: Pre Collections - 801</b>			<b>9,659.38</b>	<b>9,659.38</b>	<b>37,928.38</b>
<b>Totals For: 801 - BENTON COUNTY</b>	<b>0.00</b>	<b>0.00</b>	<b>9,659.38</b>	<b>9,659.38</b>	<b>37,928.38</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$9,659.38</b>			<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/4/2024

FY 2025 for the Period 08/01/2024 through 08/31/2024

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	12,064.62	\$7,321.44	407,349.26	407,349.26	1,083,770.69
Adjustment	\$426,735.32				
Plus Grand Total Bank Int					