



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
Bank Return Fee - 803A					
Bank Return Fee					
	2024		337.50	337.50	587.50
	2023		0.00	0.00	75.00
Totals For:	Bank Return Fee		337.50	337.50	662.50
Totals For: Bank Return Fee - 803A			337.50	337.50	662.50

CATF TIER 2 - 802B

CATF Tier 2 Interest					
	2024		117.74	117.74	117.74
	2023		975.12	975.12	17,410.66
	2022		611.81	611.81	7,930.20
	2021		370.64	370.64	6,437.69
	2020		-18.17	-18.17	15,633.06
	2019		0.00	0.00	1,837.43
	2018		-235.27	-235.27	1,325.27
	2017		0.00	0.00	728.41
	2016		0.00	0.00	106.84
	2015		0.00	0.00	114.94
	2014		0.00	0.00	2.74
	2011		0.00	0.00	0.15
Totals For:	CATF Tier 2 Interest		1,821.87	1,821.87	51,645.13
Totals For: CATF TIER 2 - 802B			1,821.87	1,821.87	51,645.13

CATF Tier One - 802C

CATF - Tier One					
	2024		433.91	433.91	433.91
	2023		3,600.89	3,600.89	33,383.67
	2022		2,255.77	2,255.77	17,523.18
	2021		1,344.67	1,344.67	12,509.91
	2020		-65.77	-65.77	20,966.19
	2019		0.00	0.00	2,506.28
	2018		-900.57	-900.57	1,841.17
	2017		0.00	0.00	962.98
	2016		0.00	0.00	141.23
	2015		0.00	0.00	151.94
	2014		0.00	0.00	3.65
	2011		0.00	0.00	0.55
Totals For:	CATF - Tier One		6,668.90	6,668.90	90,424.66
Warrant Fee					
	2023		8.00	8.00	400.00
	2022		4.00	4.00	27.01
	2021		2.00	2.00	19.49
	2020		2.00	2.00	9.70
	2019		2.00	2.00	8.00
	2018		2.00	2.00	7.09
	2012		0.00	0.00	1.90
	2011		0.00	0.00	1.90



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
		2010	0.00	0.00	3.36
Totals For:	Warrant Fee		20.00	20.00	478.45
Totals For: CATF Tier One - 802C			6,688.90	6,688.90	90,903.11
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
		2020	0.00	0.00	3,228.40
		2019	0.00	0.00	1,100.52
		2018	0.00	0.00	1,001.90
		2014	0.00	0.00	168.09
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND		0.00	0.00	5,498.91
Totals For: Foreclosure Fees - 001E			0.00	0.00	5,498.91



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY						
General Fund - 001A						
CHARGES FOR SERVICES-GENERAL FUND						
	2023	15.00		15.00		390.00
	2022	0.00		0.00		45.00
	2021	0.00		0.00		15.00
	2019	0.00		0.00		15.00
	2018	0.00		0.00		15.00
Totals For:	CHARGES FOR SERVICES-GENERAL FUND	15.00		15.00		480.00
Income from Assessment Misc Fees						
	2024	755.00		755.00		22,382.86
Totals For:	Income from Assessment Misc Fees	755.00		755.00		22,382.86
Income from MS Trans Fee (LOIS)						
	2024	900.00		900.00		7,410.00
Totals For:	Income from MS Trans Fee (LOIS)	900.00		900.00		7,410.00
Income from photocopies						
	2024	0.00		0.00		36.00
Totals For:	Income from photocopies	0.00		0.00		36.00
Income from Trip Permits						
	2024	0.00		0.00		90.00
Totals For:	Income from Trip Permits	0.00		0.00		90.00
Interest Revenue						
	2024	111.43		111.43		111.43
	2023	925.80		925.80		6,945.08
	2022	578.80		578.80		3,875.91
	2021	350.53		350.53		2,660.50
	2020	-17.18		-17.18		3,495.70
	2019	0.00		0.00		433.95
	2018	-238.68		-238.68		320.91
	2017	0.00		0.00		169.75
	2016	0.00		0.00		24.81
	2015	0.00		0.00		27.26
	2014	0.00		0.00		0.63
	2011	0.00		0.00		0.16
Totals For:	Interest Revenue	1,710.70		1,710.70		18,066.09
OVERS & SHORTS-GENERAL FUND						
	2024	-3.51		-3.51		175.65
Totals For:	OVERS & SHORTS-GENERAL FUND	-3.51		-3.51		175.65
Property Tax Rev - Current						
	2024	332,047.88		332,047.88		22,483,926.77
Totals For:	Property Tax Rev - Current	332,047.88		332,047.88		22,483,926.77
Property Tax Rev - Del						
	2023	10,239.21		10,239.21		146,960.00
	2022	3,002.27		3,002.27		25,186.68
	2021	1,140.28		1,140.28		11,317.54
	2020	92.10		92.10		14,891.30



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>	
001 - BENTON COUNTY						
			2019	0.79	0.79	1,629.60
			2018	-371.51	-371.51	899.64
			2017	0.85	0.85	379.98
			2016	0.00	0.00	48.06
			2015	0.00	0.00	46.65
			2014	0.00	0.00	1.00
			2012	27.44	27.44	84.24
			2011	13.55	13.55	17.89
			2010	0.00	0.00	24.46
Totals For:	Property Tax Rev - Del			14,144.98	14,144.98	201,487.04
Refund Interest						
			2024	-8.03	-8.03	-165.02
Totals For:	Refund Interest			-8.03	-8.03	-165.02
Totals For: General Fund - 001A		0.00	\$2,085.44	349,562.02	349,562.02	22,733,889.39

Housing recording fee - 802E

Housing Recording Fee						
			2012	0.00	0.00	30.00
			2011	0.00	0.00	30.00
			2010	0.00	0.00	53.07
Totals For:	Housing Recording Fee			0.00	0.00	113.07
Totals For: Housing recording fee - 802E				0.00	0.00	113.07

UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS						
			2024	-209.93	-209.93	10,088.22
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU			-209.93	-209.93	10,088.22
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS						
			2024	-489,205.56	-489,205.56	313,366.10
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS			-489,205.56	-489,205.56	313,366.10
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A				-489,415.49	-489,415.49	323,454.32

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND						
			2023	80.03	80.03	4,000.03
			2022	40.00	40.00	270.11
			2021	20.00	20.00	194.81
			2020	20.00	20.00	96.96
			2019	20.00	20.00	80.00
			2018	20.00	20.00	70.92
			2012	0.00	0.00	20.00
			2011	0.00	0.00	20.00
			2010	0.00	0.00	35.36
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN			200.03	200.03	4,788.19
Totals For: Warrant Fee 611B - 001F				200.03	200.03	4,788.19



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
Warrant Fees 631AN - 001C					
Warrant Fee					
	2023		20.01	20.01	1,000.01
	2022		10.00	10.00	67.53
	2021		5.00	5.00	48.71
	2020		5.00	5.00	24.24
	2019		5.00	5.00	20.00
	2018		5.00	5.00	17.74
	2012		0.00	0.00	5.10
	2011		0.00	0.00	5.10
	2010		0.00	0.00	9.02
Totals For:	Warrant Fee		50.01	50.01	1,197.45
Totals For: Warrant Fees 631AN - 001C			50.01	50.01	1,197.45
Warrant Fees 631B - 001B					
Warrant Fee					
	2023		4.00	4.00	200.00
	2022		2.00	2.00	13.51
	2021		1.00	1.00	9.74
	2020		1.00	1.00	4.85
	2019		1.00	1.00	4.00
	2018		1.00	1.00	3.55
	2012		0.00	0.00	1.00
	2011		0.00	0.00	1.00
	2010		0.00	0.00	1.77
Totals For:	Warrant Fee		10.00	10.00	239.42
Totals For: Warrant Fees 631B - 001B			10.00	10.00	239.42
Warrant Fees 631N - 001D					
Warrant Fee					
	2023		40.02	40.02	2,000.02
	2022		20.00	20.00	135.06
	2021		10.00	10.00	97.42
	2020		10.00	10.00	48.48
	2019		10.00	10.00	40.00
	2018		10.00	10.00	35.46
	2012		0.00	0.00	10.00
	2011		0.00	0.00	10.00
	2010		0.00	0.00	17.69
Totals For:	Warrant Fee		100.02	100.02	2,394.13
Totals For: Warrant Fees 631N - 001D			100.02	100.02	2,394.13



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
Warrent Fees 631B - 802D					
Warrant Fee					
		2023	72.03	72.03	3,600.03
		2022	36.00	36.00	243.10
		2021	18.00	18.00	175.33
		2020	18.00	18.00	87.27
		2019	18.00	18.00	72.00
		2018	18.00	18.00	63.83
		2012	0.00	0.00	18.00
		2011	0.00	0.00	18.00
		2010	0.00	0.00	31.83
Totals For: Warrant Fee			180.03	180.03	4,309.39
Totals For: Warrent Fees 631B - 802D			180.03	180.03	4,309.39
Totals For: 001 - BENTON COUNTY	0.00	2,085.44	-130,465.11	-130,465.11	23,219,095.01
Total for: Taxes + Adjustment + Bank Interest:	-\$128,379.67			Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2024		44.72	44.72	44.72
	2023		371.55	371.55	2,787.27
	2022		232.26	232.26	1,555.39
	2021		140.19	140.19	1,064.16
	2020		-6.88	-6.88	1,397.37
	2019		0.00	0.00	175.42
	2018		-96.52	-96.52	129.78
	2017		0.00	0.00	67.87
	2016		0.00	0.00	9.81
	2015		0.00	0.00	10.44
	2014		0.00	0.00	0.25
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		685.32	685.32	7,242.53
Property Tax Rev - Current					
	2024		133,245.09	133,245.09	9,022,414.54
Totals For:	Property Tax Rev - Current		133,245.09	133,245.09	9,022,414.54
Property Tax Rev - Del					
	2023		4,109.34	4,109.34	58,979.93
	2022		1,204.81	1,204.81	10,107.35
	2021		456.87	456.87	4,534.44
	2020		36.82	36.82	5,952.74
	2019		0.32	0.32	658.77
	2018		-150.25	-150.25	363.83
	2017		0.34	0.34	151.93
	2016		0.00	0.00	19.02
	2015		0.00	0.00	17.86
	2014		0.00	0.00	0.39
	2012		9.26	9.26	28.42
	2011		4.12	4.12	5.43
	2010		0.00	0.00	7.04
Totals For:	Property Tax Rev - Del		5,671.63	5,671.63	80,827.15
Refund Interest					
	2024		-3.22	-3.22	-66.23
Totals For:	Refund Interest		-3.22	-3.22	-66.23
Totals For:	2018 local Option Levy - 108A	0.00	\$836.85	139,598.82	139,598.82
Totals For:	108 - BENTON COUNTY	0.00	836.85	139,598.82	139,598.82
Total for:	Taxes + Adjustment + Bank Interest:	\$140,435.67			Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2024		2.53	2.53	2.53
	2023		20.95	20.95	194.10
	2022		13.10	13.10	101.82
	2021		7.93	7.93	73.74
	2020		-0.39	-0.39	123.80
	2019		0.00	0.00	15.19
	2018		-5.42	-5.42	11.08
	2017		0.00	0.00	6.10
Totals For:	INTEREST REVENUE		38.70	38.70	528.36
PROPERTY TAX REV - CURRENT					
	2024		11,908.21	11,908.21	806,340.62
Totals For:	PROPERTY TAX REV - CURRENT		11,908.21	11,908.21	806,340.62
PROPERTY TAX REV -DEL					
	2023		367.82	367.82	5,279.73
	2022		107.92	107.92	905.52
	2021		41.05	41.05	407.37
	2020		3.30	3.30	534.81
	2019		0.03	0.03	58.68
	2018		-13.38	-13.38	32.42
	2017		0.03	0.03	13.64
Totals For:	PROPERTY TAX REV -DEL		506.77	506.77	7,232.17
REFUND INTEREST					
	2024		-0.29	-0.29	-5.93
Totals For:	REFUND INTEREST		-0.29	-0.29	-5.93
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	0.00	\$74.79	12,453.39	12,453.39
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	0.00	74.79	12,453.39	814,095.22
Total for:	Taxes + Adjustment + Bank Interest:	\$12,528.18			Vendor / Pool #: NO CODE



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2024		12.78	12.78	12.78
	2023		105.94	105.94	982.16
	2022		66.46	66.46	516.41
	2021		40.24	40.24	374.26
	2020		-1.98	-1.98	627.77
Totals For:	Interest Revenue		223.44	223.44	2,513.38
Property Tax Rev - Current					
	2024		60,287.32	60,287.32	4,082,231.43
Totals For:	Property Tax Rev - Current		60,287.32	60,287.32	4,082,231.43
Property Tax Rev - Del					
	2023		1,861.13	1,861.13	26,712.46
	2022		547.43	547.43	4,592.34
	2021		208.30	208.30	2,067.51
	2020		16.78	16.78	2,712.35
Totals For:	Property Tax Rev - Del		2,633.64	2,633.64	36,084.66
Refund Interest					
	2024		-1.46	-1.46	-26.31
Totals For:	Refund Interest		-1.46	-1.46	-26.31
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144	0.00	\$378.64	63,142.94	63,142.94	4,120,803.16
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD	0.00	378.64	63,142.94	63,142.94	4,120,803.16
Total for: Taxes + Adjustment + Bank Interest:	\$63,521.58			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2024		11.18	11.18	11.18
	2023		92.94	92.94	861.50
	2022		58.29	58.29	452.87
	2021		35.31	35.31	328.27
	2020		-1.73	-1.73	550.65
	2019		0.00	0.00	67.70
	2018		-24.15	-24.15	49.37
	2017		0.00	0.00	27.19
	2016		0.00	0.00	4.00
	2015		0.00	0.00	4.28
	2014		0.00	0.00	0.10
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		171.84	171.84	2,357.13
Property Tax Rev - Current					
	2024		52,879.95	52,879.95	3,580,655.46
Totals For:	Property Tax Rev - Current		52,879.95	52,879.95	3,580,655.46
Property Tax Rev - Del					
	2023		1,632.46	1,632.46	23,430.25
	2022		480.09	480.09	4,027.59
	2021		182.70	182.70	1,813.39
	2020		14.71	14.71	2,379.08
	2019		0.13	0.13	261.51
	2018		-59.67	-59.67	144.52
	2017		0.14	0.14	60.87
	2016		0.00	0.00	7.75
	2015		0.00	0.00	7.33
	2014		0.00	0.00	0.16
	2012		4.44	4.44	13.63
	2011		2.20	2.20	2.91
	2010		0.00	0.00	3.97
Totals For:	Property Tax Rev - Del		2,257.20	2,257.20	32,152.96
Refund Interest					
	2024		-1.28	-1.28	-26.39
Totals For:	Refund Interest		-1.28	-1.28	-26.39
Totals For:	LIBRARY SERVICE DISTRICT FUND - 540A	0.00	\$332.12	55,307.71	55,307.71
Totals For:	540 - BENTON CTY LIBRY	0.00	332.12	55,307.71	55,307.71
Total for: Taxes + Adjustment + Bank Interest:		\$55,639.83			Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2024		0.10	0.10	0.10
	2023		0.94	0.94	8.71
	2022		0.60	0.60	4.57
	2021		0.34	0.34	3.22
	2020		-0.01	-0.01	5.46
	2019		0.00	0.00	0.68
	2018		-0.35	-0.35	0.70
	2017		0.00	0.00	0.47
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.10
Totals For:	Interest Revenue		1.62	1.62	24.10
Property Tax Rev - Del					
	2023		16.65	16.65	238.69
	2022		4.86	4.86	40.72
	2021		1.79	1.79	17.93
	2020		0.14	0.14	23.61
	2019		0.00	0.00	2.59
	2018		-0.87	-0.87	2.07
	2017		0.00	0.00	1.05
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.16
	2012		0.10	0.10	0.32
Totals For:	Property Tax Rev - Del		22.67	22.67	327.31
Refund Interest Charge					
	2024		-0.01	-0.01	-0.27
Totals For:	Refund Interest Charge		-0.01	-0.01	-0.27
Totals For: ALSEA HEALTH CLINIC - 541			24.28	24.28	351.14
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		0.00	0.00	24.28	351.14
Total for: Taxes + Adjustment + Bank Interest:		\$24.28		Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2024			2.42	2.42	2.42
2023			20.01	20.01	150.01
2022			12.44	12.44	83.31
2021			7.37	7.37	55.94
2020			-0.36	-0.36	73.64
2019			0.00	0.00	9.14
2018			-5.13	-5.13	6.90
2017			0.00	0.00	3.61
2016			0.00	0.00	0.52
2015			0.00	0.00	0.56
2014			0.00	0.00	0.01
Totals For:	Interest Revenue		36.75	36.75	386.06

Property Tax Rev - Current

2024			7,247.93	7,247.93	490,778.65
Totals For:	Property Tax Rev - Current		7,247.93	7,247.93	490,778.65

Property Tax Rev - Del

2023			221.11	221.11	3,173.74
2022			64.54	64.54	541.54
2021			23.96	23.96	237.99
2020			1.95	1.95	313.66
2019			0.02	0.02	34.36
2018			-7.99	-7.99	19.34
2017			0.02	0.02	8.09
2016			0.00	0.00	1.00
2015			0.00	0.00	0.96
2014			0.00	0.00	0.02
2012			0.60	0.60	1.84
2011			0.29	0.29	0.38
2010			0.00	0.00	0.55
Totals For:	Property Tax Rev - Del		304.50	304.50	4,333.47

Refund Interest

2024			-0.17	-0.17	-3.53
Totals For:	Refund Interest		-0.17	-0.17	-3.53

Totals For:	ALSEA SD #7 - 602A	0.00	\$45.52	7,589.01	7,589.01	495,494.65
--------------------	---------------------------	-------------	----------------	-----------------	-----------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7					
ALSEA SD #7 DEBT SERVICE - 602B					
Interest Revenue					
	2024		0.44	0.44	0.44
	2023		3.72	3.72	27.82
	2022		2.04	2.04	13.67
	2021		0.39	0.39	3.95
Totals For: Interest Revenue			6.59	6.59	45.88
Property Tax Rev - Current					
	2024		1,344.22	1,344.22	91,019.27
Totals For: Property Tax Rev - Current			1,344.22	1,344.22	91,019.27
Property Tax Rev - Del					
	2023		41.04	41.04	589.02
	2022		10.57	10.57	88.68
	2021		6.06	6.06	59.99
Totals For: Property Tax Rev - Del			57.67	57.67	737.69
Refund Interest					
	2024		-0.03	-0.03	-0.62
Totals For: Refund Interest			-0.03	-0.03	-0.62
Totals For: ALSEA SD #7 DEBT SERVICE - 602B	0.00	\$8.44	1,408.45	1,408.45	91,802.22
Totals For: 602 - ALSEA S.D. #7	0.00	53.96	8,997.46	8,997.46	587,296.87
Total for: Taxes + Adjustment + Bank Interest:	\$9,051.42			Vendor / Pool #: 5025	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - 603A					
Interest Revenue					
	2024		162.68	162.68	162.68
	2023		1,351.62	1,351.62	10,139.28
	2022		847.55	847.55	5,675.58
	2021		517.00	517.00	3,924.31
	2020		-25.35	-25.35	5,156.46
	2019		0.00	0.00	643.52
	2018		-353.95	-353.95	475.91
	2017		0.00	0.00	251.19
	2016		0.00	0.00	36.79
	2015		0.00	0.00	39.21
	2014		0.00	0.00	0.94
	2011		0.00	0.00	0.23
Totals For:	Interest Revenue		2,499.55	2,499.55	26,506.10
Property Tax Rev - Current					
	2024		482,937.86	482,937.86	32,701,122.39
Totals For:	Property Tax Rev - Current		482,937.86	482,937.86	32,701,122.39
Property Tax Rev - Del					
	2023		14,948.79	14,948.79	214,551.16
	2022		4,396.49	4,396.49	36,882.79
	2021		1,681.82	1,681.82	16,691.93
	2020		135.95	135.95	21,966.58
	2019		1.20	1.20	2,416.66
	2018		-550.86	-550.86	1,334.34
	2017		1.28	1.28	562.31
	2016		0.00	0.00	71.25
	2015		0.00	0.00	67.13
	2014		0.00	0.00	1.62
	2012		40.80	40.80	125.34
	2011		20.27	20.27	26.81
	2010		0.00	0.00	36.63
Totals For:	Property Tax Rev - Del		20,675.74	20,675.74	294,734.55
Refund Interest					
	2024		-11.73	-11.73	-242.13
Totals For:	Refund Interest		-11.73	-11.73	-242.13
Totals For:	CORVALLIS SD #509J - 603A	0.00	\$3,033.12	506,101.42	506,101.42
					33,022,120.91



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J						
CORVALLIS SD #509J - Capital Construction - 603D						
Interest Revenue						
	2019	0.00		0.00		147.42
	2018	-82.86		-82.86		111.42
	2017	0.00		0.00		60.11
	2016	0.00		0.00		13.22
	2015	0.00		0.00		15.31
	2014	0.00		0.00		0.38
	2011	0.00		0.00		0.09
Totals For:	Interest Revenue	-82.86		-82.86		347.95
Property Tax Rev - Del						
	2019	0.27		0.27		553.60
	2018	-128.98		-128.98		312.33
	2017	0.30		0.30		134.55
	2016	0.00		0.00		25.61
	2015	0.00		0.00		26.20
	2014	0.00		0.00		0.59
	2012	15.22		15.22		46.74
	2011	7.71		7.71		10.18
	2010	0.00		0.00		12.67
Totals For:	Property Tax Rev - Del	-105.48		-105.48		1,122.47
Refund Interest						
	2024	0.00		0.00		-7.19
Totals For:	Refund Interest	0.00		0.00		-7.19
Totals For: CORVALLIS SD #509J - Capital Construction - 603D		-188.34		-188.34		1,463.23



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2024		72.16	72.16	72.16
	2023		599.61	599.61	4,498.07
	2022		374.08	374.08	2,505.05
	2021		214.64	214.64	1,637.43
	2020		-10.37	-10.37	2,110.64
	2019		0.00	0.00	122.21
	2018		-72.96	-72.96	98.11
Totals For:	Interest Revenue		1,177.16	1,177.16	11,043.67
Property Tax Rev - Current					
	2024		214,203.24	214,203.24	14,504,326.71
Totals For:	Property Tax Rev - Current		214,203.24	214,203.24	14,504,326.71
Property Tax Rev - Del					
	2023		6,631.49	6,631.49	95,179.47
	2022		1,940.41	1,940.41	16,278.48
	2021		736.21	736.21	7,307.09
	2020		55.60	55.60	8,991.06
	2019		0.22	0.22	458.94
	2018		-113.58	-113.58	275.02
	2010		0.00	0.00	1.35
Totals For:	Property Tax Rev - Del		9,250.35	9,250.35	128,491.41
Refund Interest					
	2024		-5.19	-5.19	-99.30
Totals For:	Refund Interest		-5.19	-5.19	-99.30
Totals For:	CORVALLIS SD #509J Debt Service - 603C	0.00	\$1,345.31	224,625.56	224,625.56
					14,643,762.49



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option - 603B					
Interest Revenue					
	2024		48.24	48.24	48.24
	2023		400.72	400.72	3,006.07
	2022		247.45	247.45	1,657.07
	2021		135.84	135.84	1,032.23
	2020		-6.64	-6.64	1,350.35
	2019		0.00	0.00	153.33
	2018		-88.40	-88.40	118.85
	2017		0.00	0.00	54.87
Totals For:	Interest Revenue		737.21	737.21	7,421.01
Property Tax Rev - Current					
	2024		143,520.59	143,520.59	9,718,196.29
Totals For:	Property Tax Rev - Current		143,520.59	143,520.59	9,718,196.29
Property Tax Rev - Del					
	2023		4,431.80	4,431.80	63,608.30
	2022		1,283.58	1,283.58	10,768.35
	2021		447.43	447.43	4,440.69
	2020		35.57	35.57	5,752.36
	2019		0.28	0.28	575.86
	2018		-137.58	-137.58	333.20
	2017		0.27	0.27	122.81
Totals For:	Property Tax Rev - Del		6,061.35	6,061.35	85,601.57
Refund Interest					
	2024		-3.47	-3.47	-67.36
Totals For:	Refund Interest		-3.47	-3.47	-67.36
Totals For: CORVALLIS SD #509J Local Option - 603B	0.00	\$901.39	150,315.68	150,315.68	9,811,151.51
CORVALLIS SD #509J Local Option 2007 - 603E					
Interest Revenue					
	2016		0.00	0.00	6.50
	2015		0.00	0.00	6.53
	2014		0.00	0.00	0.15
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		0.00	0.00	13.23
Property Tax Rev - Del					
	2016		0.00	0.00	12.60
	2015		0.00	0.00	11.18
	2014		0.00	0.00	0.23
	2012		7.42	7.42	22.79
	2011		4.05	4.05	5.34
	2010		0.00	0.00	8.32
Totals For:	Property Tax Rev - Del		11.47	11.47	60.46
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			11.47	11.47	73.69



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 603 - CORVALL SD 509J	0.00	5,279.82	880,865.79	880,865.79	57,478,571.83
Total for: Taxes + Adjustment + Bank Interest:	\$886,145.61				Vendor / Pool #: 4058



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2024		0.07	0.07	0.07
	2023		0.71	0.71	5.43
	2022		0.29	0.29	1.99
	2021		0.19	0.19	1.54
	2020		-0.01	-0.01	2.03
	2019		0.00	0.00	0.23
	2018		-0.11	-0.11	0.15
	2017		0.00	0.00	0.08
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	INTEREST REVENUE		1.14	1.14	11.56
PROPERTY TAX REV - CURRENT					
	2024		133.59	133.59	9,048.34
Totals For:	PROPERTY TAX REV - CURRENT		133.59	133.59	9,048.34
PROPERTY TAX REV - DEL					
	2023		7.99	7.99	114.81
	2022		1.54	1.54	13.00
	2021		0.66	0.66	6.54
	2020		0.05	0.05	8.58
	2019		0.00	0.00	0.89
	2018		-0.17	-0.17	0.40
	2017		0.00	0.00	0.17
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
	2012		0.02	0.02	0.05
	2011		0.01	0.01	0.01
	2010		0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL		10.10	10.10	144.50
REFUND INTEREST CHARGE					
	2024		-0.01	-0.01	-0.11
Totals For:	REFUND INTEREST CHARGE		-0.01	-0.01	-0.11
Totals For:	CENTRAL SCH #13J - 604B	0.00	\$0.84	144.82	9,204.29



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2024		0.10	0.10	0.10
	2023		0.95	0.95	7.13
	2022		0.62	0.62	4.03
	2021		0.38	0.38	2.79
	2020		-0.01	-0.01	3.63
	2019		0.00	0.00	0.48
	2018		-0.29	-0.29	0.39
	2017		0.00	0.00	0.22
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
Totals For:	Interest Revenue		1.75	1.75	18.83
Property Tax Rev - Current					
	2024		346.80	346.80	23,483.72
Totals For:	Property Tax Rev - Current		346.80	346.80	23,483.72
Property Tax Rev - Del					
	2023		10.56	10.56	151.72
	2022		3.15	3.15	26.30
	2021		1.21	1.21	11.93
	2020		0.09	0.09	15.51
	2019		0.00	0.00	1.76
	2018		-0.46	-0.46	1.08
	2017		0.00	0.00	0.49
	2016		0.00	0.00	0.07
	2015		0.00	0.00	0.06
	2012		0.04	0.04	0.12
	2011		0.01	0.01	0.01
	2010		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		14.60	14.60	209.08
Refund Interest					
	2024		-0.01	-0.01	-0.17
Totals For:	Refund Interest		-0.01	-0.01	-0.17
Totals For:	MONMOUTH-INDEPENDENCE SD #13	0.00	\$2.18	363.14	23,711.46
604A					
Totals For:	604 - CENTRAL SCH #13J	0.00	3.02	507.96	32,915.75
Total for:	Taxes + Adjustment + Bank Interest:	\$510.98			Vendor / Pool #: 4632



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17						
PHILOMATH SD #17 - 605A						
Interest Revenue						
	2024	22.33		22.33		22.33
	2023	185.62		185.62		1,392.44
	2022	116.44		116.44		779.73
	2021	66.63		66.63		506.85
	2020	-3.25		-3.25		660.54
	2019	0.00		0.00		82.26
	2018	-45.63		-45.63		61.35
	2017	0.00		0.00		32.05
	2016	0.00		0.00		4.67
	2015	0.00		0.00		5.11
	2014	0.00		0.00		0.12
	2011	0.00		0.00		0.03
Totals For:	Interest Revenue			342.14	342.14	3,547.48
Property Tax Rev - Current						
	2024	67,202.62		67,202.62		4,550,482.68
Totals For:	Property Tax Rev - Current			67,202.62	67,202.62	4,550,482.68
Property Tax Rev - Del						
	2023	2,052.82		2,052.82		29,463.23
	2022	603.96		603.96		5,066.83
	2021	221.82		221.82		2,201.60
	2020	17.40		17.40		2,813.92
	2019	0.15		0.15		308.90
	2018	-71.03		-71.03		172.01
	2017	0.16		0.16		71.75
	2016	0.00		0.00		9.04
	2015	0.00		0.00		8.75
	2014	0.00		0.00		0.19
	2012	5.30		5.30		16.26
	2011	2.59		2.59		3.42
	2010	0.00		0.00		4.70
Totals For:	Property Tax Rev - Del			2,833.17	2,833.17	40,140.60
Refund Interest						
	2024	-1.61		-1.61		-32.52
Totals For:	Refund Interest			-1.61	-1.61	-32.52
Totals For:	PHILOMATH SD #17 - 605A	0.00	\$422.07	70,376.32	70,376.32	4,594,138.24



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 DEBT SERVICE - 605B					
Interest Revenue					
	2024		11.09	11.09	11.09
	2023		92.20	92.20	691.66
	2022		57.29	57.29	383.55
	2021		34.79	34.79	263.87
	2020		-1.71	-1.71	347.73
	2019		0.00	0.00	45.68
	2018		-26.77	-26.77	35.99
	2017		0.00	0.00	19.20
	2016		0.00	0.00	0.63
	2015		0.00	0.00	0.67
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		166.89	166.89	1,800.09
Property Tax Rev - Current					
	2024		31,452.89	31,452.89	2,129,766.01
Totals For:	Property Tax Rev - Current		31,452.89	31,452.89	2,129,766.01
Property Tax Rev - Del					
	2023		1,019.63	1,019.63	14,634.45
	2022		297.08	297.08	2,492.35
	2021		112.23	112.23	1,113.95
	2020		9.17	9.17	1,481.34
	2019		0.08	0.08	171.50
	2018		-41.68	-41.68	100.91
	2017		0.10	0.10	42.98
	2016		0.00	0.00	1.22
	2015		0.00	0.00	1.15
	2014		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		1,396.61	1,396.61	20,039.87
Refund Interest					
	2024		-0.80	-0.80	-16.60
Totals For:	Refund Interest		-0.80	-0.80	-16.60
Totals For:	PHILOMATH SD #17 DEBT SERVICE - 605B	0.00	\$197.54	33,015.59	2,151,589.37



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2024		6.66	6.66	6.66
	2023		55.20	55.20	414.11
	2022		33.98	33.98	227.61
	2021		16.99	16.99	129.22
	2020		-0.83	-0.83	168.37
	2019		0.00	0.00	17.70
	2018		-9.99	-9.99	13.43
	2017		0.00	0.00	5.83
	2016		0.00	0.00	2.82
	2015		0.00	0.00	2.79
	2014		0.00	0.00	0.07
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		102.01	102.01	988.63
Property Tax Rev - Current					
	2024		20,032.80	20,032.80	1,356,479.91
Totals For:	Property Tax Rev - Current		20,032.80	20,032.80	1,356,479.91
Property Tax Rev - Del					
	2023		610.57	610.57	8,762.99
	2022		176.28	176.28	1,478.82
	2021		56.57	56.57	561.44
	2020		4.44	4.44	717.37
	2019		0.03	0.03	66.52
	2018		-15.55	-15.55	37.67
	2017		0.03	0.03	13.07
	2016		0.00	0.00	5.46
	2015		0.00	0.00	4.78
	2014		0.00	0.00	0.13
	2012		3.00	3.00	9.21
	2011		1.43	1.43	1.89
	2010		0.00	0.00	2.64
Totals For:	Property Tax Rev - Del		836.80	836.80	11,661.99
Refund Interest					
	2024		-0.48	-0.48	-8.81
Totals For:	Refund Interest		-0.48	-0.48	-8.81
Totals For:	PHILOMATH SD #17 LOCAL OPTION	0.00	\$125.82	20,971.13	1,369,121.72
605C					
Totals For:	605 - PHILOMATH SD #17	0.00	745.43	124,363.04	8,114,849.33
Total for:	Taxes + Adjustment + Bank Interest:	\$125,108.47			Vendor / Pool #: 5404



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2024		7.45	7.45	7.45
	2023		61.96	61.96	464.81
	2022		38.46	38.46	257.68
	2021		22.22	22.22	168.78
	2020		-1.09	-1.09	220.89
	2019		0.00	0.00	27.04
	2018		-14.76	-14.76	19.85
	2017		0.00	0.00	10.44
	2016		0.00	0.00	1.52
	2015		0.00	0.00	1.64
	2014		0.00	0.00	0.04
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		114.24	114.24	1,180.15
Property Tax Rev - Current					
	2024		22,558.67	22,558.67	1,527,509.60
Totals For:	Property Tax Rev - Current		22,558.67	22,558.67	1,527,509.60
Property Tax Rev - Del					
	2023		685.16	685.16	9,834.04
	2022		199.59	199.59	1,674.54
	2021		73.11	73.11	725.66
	2020		5.82	5.82	941.04
	2019		0.05	0.05	101.58
	2018		-22.97	-22.97	55.65
	2017		0.05	0.05	23.38
	2016		0.00	0.00	2.94
	2015		0.00	0.00	2.81
	2014		0.00	0.00	0.06
	2012		1.70	1.70	5.21
	2011		0.83	0.83	1.10
	2010		0.00	0.00	1.52
Totals For:	Property Tax Rev - Del		943.34	943.34	13,369.53
Refund Interest					
	2024		-0.54	-0.54	-10.75
Totals For:	Refund Interest		-0.54	-0.54	-10.75
Totals For:	MONROE SD #1J - 613A	0.00	\$141.68	23,615.71	1,542,048.53



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2024		1.94	1.94	1.94
	2023		16.13	16.13	120.87
	2022		10.22	10.22	68.43
	2021		6.71	6.71	50.53
	2020		-0.34	-0.34	68.32
	2019		0.00	0.00	9.04
	2018		-8.35	-8.35	11.22
Totals For:	Interest Revenue		26.31	26.31	330.35
Property Tax Rev - Current					
	2024		5,741.78	5,741.78	388,791.61
Totals For:	Property Tax Rev - Current		5,741.78	5,741.78	388,791.61
Property Tax Rev - Del					
	2023		178.15	178.15	2,557.37
	2022		53.00	53.00	444.75
	2021		20.02	20.02	198.77
	2020		1.80	1.80	291.09
	2019		0.02	0.02	33.96
	2018		-12.99	-12.99	31.49
Totals For:	Property Tax Rev - Del		240.00	240.00	3,557.43
Refund Interest					
	2024		-0.14	-0.14	-3.26
Totals For:	Refund Interest		-0.14	-0.14	-3.26
Totals For: MONROE SD #1J DEBT SERVICE - 613B	0.00	\$36.06	6,007.95	6,007.95	392,676.13
Totals For: 613 - MONROE UH1J SCH	0.00	177.74	29,623.66	29,623.66	1,934,724.66
Total for: Taxes + Adjustment + Bank Interest:	\$29,801.40				Vendor / Pool #: 4357



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2024		0.07	0.07	0.07
	2023		0.75	0.75	5.71
	2022		0.49	0.49	3.25
	2021		0.29	0.29	2.22
	2020		-0.01	-0.01	3.06
	2019		0.00	0.00	0.39
	2018		-0.24	-0.24	0.32
	2017		0.00	0.00	0.16
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.03
Totals For:	Interest Revenue		1.35	1.35	15.23
Property Tax Rev - Current					
	2024		277.94	277.94	18,821.60
Totals For:	Property Tax Rev - Current		277.94	277.94	18,821.60
Property Tax Rev - Del					
	2023		8.46	8.46	121.47
	2022		2.51	2.51	21.10
	2021		0.91	0.91	8.99
	2020		0.08	0.08	13.15
	2019		0.00	0.00	1.44
	2018		-0.38	-0.38	0.90
	2017		0.00	0.00	0.37
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.04	0.04	0.12
	2011		0.01	0.01	0.01
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		11.63	11.63	167.67
Refund Interest					
	2024		-0.01	-0.01	-0.16
Totals For:	Refund Interest		-0.01	-0.01	-0.16
Totals For:	HARRISBURG SD #7 - 614A	0.00	\$1.75	290.91	19,004.34
Totals For:	614 - HARRISBURG SD#7	0.00	1.75	290.91	19,004.34
Total for:	Taxes + Adjustment + Bank Interest:	\$292.66			Vendor / Pool #: 5690



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8					
GREATER ALBANY BOND 2017 - 616D					
INTEREST REVENUE					
	2024		13.45	13.45	13.45
	2023		111.85	111.85	838.87
	2022		77.69	77.69	520.29
	2021		42.12	42.12	317.68
	2020		-2.11	-2.11	428.34
	2019		0.00	0.00	53.23
	2018		-30.26	-30.26	40.68
	2017		0.00	0.00	21.39
Totals For:	INTEREST REVENUE		212.74	212.74	2,233.93
PROPERTY TAX REV - CURRENT					
	2024		40,039.26	40,039.26	2,711,175.34
Totals For:	PROPERTY TAX REV - CURRENT		40,039.26	40,039.26	2,711,175.34
PROPERTY TAX REV - DEL					
	2023		1,236.79	1,236.79	17,751.10
	2022		402.99	402.99	3,380.81
	2021		126.96	126.96	1,260.09
	2020		11.29	11.29	1,824.57
	2019		0.10	0.10	199.92
	2018		-47.11	-47.11	114.05
	2017		0.11	0.11	47.89
Totals For:	PROPERTY TAX REV - DEL		1,731.13	1,731.13	24,578.43
REFUND INTEREST					
	2024		-0.96	-0.96	-19.87
Totals For:	REFUND INTEREST		-0.96	-0.96	-19.87
Totals For: GREATER ALBANY BOND 2017 - 616D	0.00	\$251.47	41,982.17	41,982.17	2,737,967.83
GREATER ALBANY Debt 2007 - 616C					
Interest Revenue					
	2016		0.00	0.00	2.02
	2015		0.00	0.00	2.47
	2014		0.00	0.00	0.06
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		0.00	0.00	4.56
Property Tax Rev - Del					
	2016		0.00	0.00	3.92
	2015		0.00	0.00	4.23
	2014		0.00	0.00	0.09
	2012		2.34	2.34	7.17
	2011		1.13	1.13	1.49
	2010		0.00	0.00	2.07
Totals For:	Property Tax Rev - Del		3.47	3.47	18.97
Totals For: GREATER ALBANY Debt 2007 - 616C			3.47	3.47	23.53



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2024		28.31	28.31	28.31
	2023		235.21	235.21	1,764.53
	2022		145.66	145.66	975.33
	2021		88.69	88.69	672.66
	2020		-4.36	-4.36	886.45
	2019		0.00	0.00	108.68
	2018		-59.95	-59.95	80.61
	2017		0.00	0.00	42.46
	2016		0.00	0.00	6.15
	2015		0.00	0.00	6.57
	2014		0.00	0.00	0.15
	2011		0.00	0.00	0.04
Totals For:	Interest Revenue		433.56	433.56	4,571.94
Property Tax Rev - Current					
	2024		84,719.42	84,719.42	5,736,596.93
Totals For:	Property Tax Rev - Current		84,719.42	84,719.42	5,736,596.93
Property Tax Rev - Del					
	2023		2,601.51	2,601.51	37,338.73
	2022		755.47	755.47	6,337.94
	2021		286.14	286.14	2,839.81
	2020		23.35	23.35	3,776.19
	2019		0.20	0.20	408.16
	2018		-93.32	-93.32	226.00
	2017		0.21	0.21	95.04
	2016		0.00	0.00	11.91
	2015		0.00	0.00	11.24
	2014		0.00	0.00	0.23
	2012		6.56	6.56	20.14
	2011		3.23	3.23	4.27
	2010		0.00	0.00	5.83
Totals For:	Property Tax Rev - Del		3,583.35	3,583.35	51,075.49
Refund Interest					
	2024		-2.04	-2.04	-41.61
Totals For:	Refund Interest		-2.04	-2.04	-41.61
Totals For:	GREATER ALBANY SD #8J - 616A	0.00	\$532.08	88,734.29	88,734.29
Totals For:	616 - GRTR ALBANY SD8	0.00	783.55	130,719.93	130,719.93
Total for:	Taxes + Adjustment + Bank Interest:	\$131,503.48			Vendor / Pool #: 4567



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2024		15.06	15.06	15.06
	2023		124.91	124.91	1,158.00
	2022		78.22	78.22	607.64
	2021		47.32	47.32	440.11
	2020		-2.32	-2.32	738.59
	2019		0.00	0.00	90.63
	2018		-32.33	-32.33	66.09
	2017		0.00	0.00	36.38
	2016		0.00	0.00	5.32
	2015		0.00	0.00	5.68
	2014		0.00	0.00	0.14
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		230.86	230.86	3,163.66
Property Tax Rev - Current					
	2024		44,793.84	44,793.84	3,033,121.72
Totals For:	Property Tax Rev - Current		44,793.84	44,793.84	3,033,121.72
Property Tax Rev - Del					
	2023		1,382.20	1,382.20	19,838.51
	2022		405.75	405.75	3,403.86
	2021		154.18	154.18	1,530.19
	2020		12.43	12.43	2,010.14
	2019		0.11	0.11	220.50
	2018		-50.31	-50.31	121.87
	2017		0.11	0.11	51.28
	2016		0.00	0.00	6.49
	2015		0.00	0.00	6.12
	2014		0.00	0.00	0.13
	2012		3.72	3.72	11.42
	2011		1.84	1.84	2.43
	2010		0.00	0.00	3.31
Totals For:	Property Tax Rev - Del		1,910.03	1,910.03	27,206.25
Refund Interest					
	2024		-1.08	-1.08	-22.27
Totals For:	Refund Interest		-1.08	-1.08	-22.27
Totals For:	LINN-BENTON I.E.D. - 617A	0.00	\$281.33	46,933.65	3,063,469.36
Totals For:	617 - LINN-BENTON ESD	0.00	281.33	46,933.65	3,063,469.36
Total for: Taxes + Adjustment + Bank Interest:		\$47,214.98			Vendor / Pool #: 4954



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2024		0.20	0.20	0.20
	2023		1.60	1.60	11.89
	2022		1.00	1.00	6.73
	2021		0.56	0.56	4.39
	2020		-0.03	-0.03	5.76
	2019		0.00	0.00	0.68
	2018		-0.38	-0.38	0.49
	2017		0.00	0.00	0.27
	2016		0.00	0.00	0.04
	2015		0.00	0.00	0.04
Totals For:	INTEREST REVENUE		2.95	2.95	30.49
PROPERTY TAX REV - DEL					
	2023		17.51	17.51	251.22
	2022		5.25	5.25	43.91
	2021		1.91	1.91	18.95
	2020		0.15	0.15	24.38
	2019		0.00	0.00	2.54
	2018		-0.59	-0.59	1.41
	2017		0.00	0.00	0.60
	2016		0.00	0.00	0.08
	2015		0.00	0.00	0.06
	2012		0.04	0.04	0.12
	2011		0.03	0.03	0.04
	2010		0.00	0.00	0.04
Totals For:	PROPERTY TAX REV - DEL		24.30	24.30	343.35
REFUND INTEREST CHARGE					
	2024		-0.01	-0.01	-0.26
Totals For:	REFUND INTEREST CHARGE		-0.01	-0.01	-0.26
Totals For:	LANE COMM COLLG - 619B		27.24	27.24	373.58



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG BONDS 2020 - 619C					
Interest Revenue					
	2024		0.07	0.07	0.07
	2023		0.78	0.78	5.85
	2022		0.48	0.48	3.20
	2021		0.29	0.29	2.15
	2020		-0.01	-0.01	2.97
Totals For:	Interest Revenue		1.61	1.61	14.24
Property Tax Rev - Current					
	2024		799.99	799.99	54,173.01
Totals For:	Property Tax Rev - Current		799.99	799.99	54,173.01
Property Tax Rev - Del					
	2023		8.70	8.70	124.81
	2022		2.50	2.50	20.88
	2021		0.94	0.94	9.20
	2020		0.08	0.08	12.68
Totals For:	Property Tax Rev - Del		12.22	12.22	167.57
Refund Interest					
	2024		-0.01	-0.01	-0.15
Totals For:	Refund Interest		-0.01	-0.01	-0.15
Totals For: LANE COMM COLLG BONDS 2020 - 619C	0.00	\$5.02	813.81	813.81	54,354.67



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2024		0.52	0.52	0.52
	2023		4.41	4.41	33.15
	2022		2.77	2.77	18.66
	2021		1.57	1.57	11.90
	2020		-0.08	-0.08	15.50
	2019		0.00	0.00	1.87
	2018		-1.02	-1.02	1.35
	2017		0.00	0.00	0.72
	2016		0.00	0.00	0.11
	2015		0.00	0.00	0.11
Totals For:	Interest Revenue		8.17	8.17	83.89
Property Tax Rev - Current					
	2024		1,590.61	1,590.61	107,701.75
Totals For:	Property Tax Rev - Current		1,590.61	1,590.61	107,701.75
Property Tax Rev - Del					
	2023		48.91	48.91	702.06
	2022		14.42	14.42	121.00
	2021		5.20	5.20	51.51
	2020		0.41	0.41	66.04
	2019		0.00	0.00	7.02
	2018		-1.59	-1.59	3.83
	2017		0.00	0.00	1.61
	2016		0.00	0.00	0.21
	2015		0.00	0.00	0.19
	2012		0.12	0.12	0.37
	2011		0.05	0.05	0.06
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		67.52	67.52	954.00
Refund Interest					
	2024		-0.03	-0.03	-0.76
Totals For:	Refund Interest		-0.03	-0.03	-0.76
Totals For:	LANE COMMUNITY COLLEGE - 619A	0.00	\$9.99	1,666.27	1,666.27
Totals For:	619 - LANE COMM COLLG	0.00	15.01	2,507.32	163,467.13
Total for:	Taxes + Adjustment + Bank Interest:	\$2,522.33			Vendor / Pool #: 4254



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
620 - LINN-BENTON CC					
LINN BENTON CC BOND 2022 - 620B					
Interest Revenue					
	2024		3.07	3.07	3.07
	2023		25.42	25.42	190.66
	2022		16.47	16.47	110.25
Totals For:	Interest Revenue		44.96	44.96	303.98
Property Tax Rev - Del					
	2023		281.10	281.10	4,034.45
	2022		85.40	85.40	716.49
Totals For:	Property Tax Rev - Del		366.50	366.50	4,750.94
Property Tax Rev - Current					
	2024		10,051.77	10,051.77	680,634.35
Totals For:	Property Tax Rev - Current		10,051.77	10,051.77	680,634.35
Refund Interest					
	2024		-0.22	-0.22	-2.27
Totals For:	Refund Interest		-0.22	-0.22	-2.27
Totals For: LINN BENTON CC BOND 2022 - 620B	0.00	\$63.13	10,463.01	10,463.01	685,687.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

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

620 - LINN-BENTON CC

LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue

	2024	32.01	32.01	32.01
	2023	266.01	266.01	1,995.72
	2022	167.70	167.70	1,123.12
	2021	102.54	102.54	777.98
	2020	-5.03	-5.03	1,023.68
	2019	0.00	0.00	127.52
	2018	-70.37	-70.37	94.61
	2017	0.00	0.00	49.94
	2016	0.00	0.00	7.34
	2015	0.00	0.00	7.88
	2014	0.00	0.00	0.19
	2011	0.00	0.00	0.05
Totals For:	Interest Revenue	492.86	492.86	5,240.04

Property Tax Rev - Current

	2024	95,157.18	95,157.18	6,443,367.26
Totals For:	Property Tax Rev - Current	95,157.18	95,157.18	6,443,367.26

Property Tax Rev - Del

	2023	2,942.34	2,942.34	42,230.69
	2022	869.95	869.95	7,298.17
	2021	332.22	332.22	3,297.27
	2020	26.97	26.97	4,360.75
	2019	0.23	0.23	478.89
	2018	-109.53	-109.53	265.26
	2017	0.25	0.25	111.80
	2016	0.00	0.00	14.21
	2015	0.00	0.00	13.48
	2014	0.00	0.00	0.29
	2012	8.12	8.12	24.93
	2011	4.04	4.04	5.33
	2010	0.00	0.00	7.21
Totals For:	Property Tax Rev - Del	4,074.59	4,074.59	58,108.28

Refund Interest

	2024	-2.30	-2.30	-47.90
Totals For:	Refund Interest	-2.30	-2.30	-47.90

Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	0.00	\$597.64	99,722.33	99,722.33	6,506,667.68
---	-------------	-----------------	------------------	------------------	---------------------

Totals For: 620 - LINN-BENTON CC	0.00	660.77	110,185.34	110,185.34	7,192,354.68
---	-------------	---------------	-------------------	-------------------	---------------------

Total for: Taxes + Adjustment + Bank Interest:	\$110,846.11			Vendor / Pool #: 4434	
---	---------------------	--	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS						
CITY OF CORVALLIS - 621A						
Interest Revenue						
	2024	93.33		93.33		93.33
	2023	775.01		775.01		7,184.86
	2022	488.16		488.16		3,792.19
	2021	299.80		299.80		2,787.84
	2020	-14.70		-14.70		4,679.80
	2019	0.00		0.00		578.82
	2018	-205.69		-205.69		420.49
	2017	0.00		0.00		230.74
	2016	0.00		0.00		34.00
	2015	0.00		0.00		36.25
	2014	0.00		0.00		0.87
	2011	0.00		0.00		0.14
Totals For:	Interest Revenue	1,435.91		1,435.91		19,839.33
Property Tax Rev - Current						
	2024	440,480.97		440,480.97		29,826,246.16
Totals For:	Property Tax Rev - Current	440,480.97		440,480.97		29,826,246.16
Property Tax Rev - Del						
	2023	13,615.30		13,615.30		195,415.92
	2022	4,019.84		4,019.84		33,723.26
	2021	1,548.87		1,548.87		15,372.74
	2020	125.05		125.05		20,219.34
	2019	1.09		1.09		2,235.80
	2018	-508.28		-508.28		1,230.83
	2017	1.15		1.15		516.51
	2016	0.00		0.00		65.85
	2015	0.00		0.00		62.03
	2014	0.00		0.00		1.36
	2012	37.78		37.78		115.99
	2011	18.85		18.85		24.87
	2010	0.00		0.00		34.03
Totals For:	Property Tax Rev - Del	18,859.65		18,859.65		269,018.53
Refund Interest						
	2024	-10.67		-10.67		-222.20
Totals For:	Refund Interest	-10.67		-10.67		-222.20
Totals For:	CITY OF CORVALLIS - 621A	0.00	\$2,766.46	460,765.86	460,765.86	30,114,881.82



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

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

621 - CITY OF CORVALLIS

CITY OF CORVALLIS DEBT SERVICE - 621C

Interest Revenue

	2018	-9.53	-9.53	19.49
	2017	0.00	0.00	11.09
	2016	0.00	0.00	1.67
	2015	0.00	0.00	1.86
	2014	0.00	0.00	0.05
	2011	0.00	0.00	0.01
Totals For:	Interest Revenue	-9.53	-9.53	34.17

Property Tax Rev - Del

	2018	-23.56	-23.56	57.06
	2017	0.06	0.06	24.82
	2016	0.00	0.00	3.23
	2015	0.00	0.00	3.17
	2014	0.00	0.00	0.07
	2012	1.90	1.90	5.84
	2011	1.96	1.96	2.59
	2010	0.00	0.00	3.25
Totals For:	Property Tax Rev - Del	-19.64	-19.64	100.03

Refund Interest

	2024	0.00	0.00	-1.32
Totals For:	Refund Interest	0.00	0.00	-1.32

Totals For:	CITY OF CORVALLIS DEBT SERVICE	-29.17	-29.17	132.88
	621C			



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

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

621 - CITY OF CORVALLIS

CITY OF CORVALLIS LO 2019 - 621D

Interest Revenue

	2024	19.35	19.35	19.35
	2023	160.68	160.68	1,489.69
	2022	101.04	101.04	784.91
	2021	61.85	61.85	574.86
	2020	-3.03	-3.03	964.82
	2019	0.00	0.00	121.27
	2018	-32.95	-32.95	67.34
	2017	0.00	0.00	36.97
	2016	0.00	0.00	5.45
	2015	0.00	0.00	5.81
	2014	0.00	0.00	0.14
	2011	0.00	0.00	0.01
Totals For:	Interest Revenue	306.94	306.94	4,070.62

Property Tax Rev - Current

	2024	91,461.80	91,461.80	6,193,146.66
Totals For:	Property Tax Rev - Current	91,461.80	91,461.80	6,193,146.66

Property Tax Rev - Del

	2023	2,822.99	2,822.99	40,517.38
	2022	832.03	832.03	6,980.17
	2021	319.54	319.54	3,171.29
	2020	25.79	25.79	4,168.68
	2019	0.23	0.23	468.44
	2018	-81.42	-81.42	197.16
	2017	0.19	0.19	82.74
	2016	0.00	0.00	10.55
	2015	0.00	0.00	9.93
	2014	0.00	0.00	0.22
	2012	3.32	3.32	10.19
	2011	1.67	1.67	2.20
Totals For:	Property Tax Rev - Del	3,924.34	3,924.34	55,618.95

Refund Interest Charge

	2024	-2.21	-2.21	-44.65
Totals For:	Refund Interest Charge	-2.21	-2.21	-44.65

Totals For: CITY OF CORVALLIS LO 2019 - 621D	0.00	\$574.43	95,690.87	95,690.87	6,252,791.58
---	-------------	-----------------	------------------	------------------	---------------------

Totals For: 621 - CITY OF CORVALLIS	0.00	3,340.89	556,427.56	556,427.56	36,367,806.28
--	-------------	-----------------	-------------------	-------------------	----------------------

Total for: Taxes + Adjustment + Bank Interest:	\$559,768.45			Vendor / Pool #: 4031	
---	---------------------	--	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Interest Revenue					
	2024		0.90	0.90	0.90
	2023		7.55	7.55	70.02
	2022		3.99	3.99	30.89
	2021		1.65	1.65	15.51
	2020		-0.08	-0.08	24.94
Totals For: Interest Revenue			14.01	14.01	142.26
Property Tax Rev - Current					
	2024		6,002.71	6,002.71	406,462.38
Totals For: Property Tax Rev - Current			6,002.71	6,002.71	406,462.38
Property Tax Rev - Del					
	2023		132.78	132.78	1,905.76
	2022		32.72	32.72	274.51
	2021		9.65	9.65	95.83
	2020		0.66	0.66	107.71
Totals For: Property Tax Rev - Del			175.81	175.81	2,383.81
Refund Interest					
	2024		-0.11	-0.11	-1.57
Totals For: Refund Interest			-0.11	-0.11	-1.57
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E	0.00	\$37.70	6,192.42	6,192.42	408,986.88
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL	0.00	37.70	6,192.42	6,192.42	408,986.88
Total for: Taxes + Adjustment + Bank Interest:	\$6,230.12			Vendor / Pool #: 4031	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2024		1.00	1.00	1.00
	2023		8.43	8.43	78.21
	2022		5.48	5.48	42.50
	2021		2.92	2.92	27.21
	2020		-0.14	-0.14	44.95
	2019		0.00	0.00	5.39
	2018		-1.85	-1.85	3.78
	2017		0.00	0.00	2.15
	2016		0.00	0.00	0.33
	2015		0.00	0.00	0.35
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		15.84	15.84	205.88
Property Tax Rev - Current					
	2024		4,763.32	4,763.32	322,536.76
Totals For:	Property Tax Rev - Current		4,763.32	4,763.32	322,536.76
Property Tax Rev - Del					
	2023		148.20	148.20	2,127.34
	2022		45.02	45.02	377.78
	2021		15.70	15.70	155.96
	2020		1.19	1.19	194.21
	2019		0.01	0.01	20.84
	2018		-4.56	-4.56	11.05
	2017		0.01	0.01	4.80
	2016		0.00	0.00	0.63
	2015		0.00	0.00	0.60
	2014		0.00	0.00	0.01
	2012		0.38	0.38	1.16
	2011		0.19	0.19	0.25
	2010		0.00	0.00	0.32
Totals For:	Property Tax Rev - Del		206.14	206.14	2,894.95
Refund Interest					
	2024		-0.11	-0.11	-2.30
Totals For:	Refund Interest		-0.11	-0.11	-2.30
Totals For:	CITY OF MONROE - 622A	0.00	\$29.92	4,985.19	325,635.29
Totals For:	622 - CITY OF MONROE	0.00	29.92	4,985.19	325,635.29
Total for:	Taxes + Adjustment + Bank Interest:	\$5,015.11			Vendor / Pool #: W102916



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

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

623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

	2024	6.72	6.72	6.72
	2023	55.74	55.74	516.81
	2022	35.29	35.29	274.12
	2021	19.85	19.85	185.17
	2020	-0.96	-0.96	307.56
	2019	0.00	0.00	37.25
	2018	-13.22	-13.22	27.02
	2017	0.00	0.00	14.68
	2016	0.00	0.00	2.16
	2015	0.00	0.00	2.36
	2014	0.00	0.00	0.06
	2011	0.00	0.00	0.01
Totals For:	Interest Revenue	103.42	103.42	1,373.92

Property Tax Rev - Current

	2024	32,140.21	32,140.21	2,176,307.74
Totals For:	Property Tax Rev - Current	32,140.21	32,140.21	2,176,307.74

Property Tax Rev - Del

	2023	979.26	979.26	14,054.66
	2022	290.59	290.59	2,437.93
	2021	105.70	105.70	1,049.17
	2020	8.23	8.23	1,328.88
	2019	0.07	0.07	143.89
	2018	-32.67	-32.67	79.11
	2017	0.07	0.07	32.86
	2016	0.00	0.00	4.17
	2015	0.00	0.00	4.04
	2014	0.00	0.00	0.08
	2012	2.44	2.44	7.49
	2011	1.20	1.20	1.58
	2010	0.00	0.00	2.16
Totals For:	Property Tax Rev - Del	1,354.89	1,354.89	19,146.02

Refund Interest

	2024	-0.77	-0.77	-15.45
Totals For:	Refund Interest	-0.77	-0.77	-15.45

Totals For:	CITY OF PHILOMATH - 623A	0.00	\$201.86	33,597.75	33,597.75	2,196,812.23
--------------------	---------------------------------	-------------	-----------------	------------------	------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2024	2.65		2.65	2.65	2.65
2023	22.10		22.10	22.10	205.02
2022	12.94		12.94	12.94	100.46
2021	7.58		7.58	7.58	70.58
2020	-0.38		-0.38	-0.38	118.27
2019	0.00		0.00	0.00	13.60
2018	-4.49		-4.49	-4.49	9.19
2017	0.00		0.00	0.00	5.25
2016	0.00		0.00	0.00	0.74
2015	0.00		0.00	0.00	0.82
2014	0.00		0.00	0.00	0.02
Totals For: Interest Revenue	40.40		40.40	40.40	526.60

Property Tax Rev - Current

2024	12,860.07		12,860.07	12,860.07	870,787.82
Totals For: Property Tax Rev - Current	12,860.07		12,860.07	12,860.07	870,787.82

Property Tax Rev - Del

2023	388.56		388.56	388.56	5,576.87
2022	106.49		106.49	106.49	893.44
2021	39.53		39.53	39.53	392.27
2020	3.17		3.17	3.17	510.92
2019	0.03		0.03	0.03	52.50
2018	-11.11		-11.11	-11.11	26.91
2017	0.03		0.03	0.03	11.76
2016	0.00		0.00	0.00	1.43
2015	0.00		0.00	0.00	1.40
2014	0.00		0.00	0.00	0.02
2012	0.82		0.82	0.82	2.51
2011	0.39		0.39	0.39	0.51
2010	0.00		0.00	0.00	0.76
Totals For: Property Tax Rev - Del	527.91		527.91	527.91	7,471.30

Refund Interest

2024	-0.31		-0.31	-0.31	-5.84
Totals For: Refund Interest	-0.31		-0.31	-0.31	-5.84

Totals For: PHILOMATH URBAN RENEWAL - 623B	0.00	\$80.77	13,428.07	13,428.07	878,779.88
---	-------------	----------------	------------------	------------------	-------------------

Totals For: 623 - CITY OF PHILOMATH	0.00	282.63	47,025.82	47,025.82	3,075,592.11
--	-------------	---------------	------------------	------------------	---------------------

Total for: Taxes + Adjustment + Bank Interest:	\$47,308.45				Vendor / Pool #: 4213
---	--------------------	--	--	--	------------------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2024		3.55	3.55	3.55
	2023		29.60	29.60	274.21
	2022		18.24	18.24	141.64
	2021		11.02	11.02	102.47
	2020		-0.55	-0.55	172.53
	2019		0.00	0.00	20.79
	2018		-7.37	-7.37	15.04
	2017		0.00	0.00	7.70
	2016		0.00	0.00	0.99
	2015		0.00	0.00	0.94
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		54.49	54.49	739.88
Property Tax Rev - Current					
	2024		16,825.90	16,825.90	1,139,333.10
Totals For:	Property Tax Rev - Current		16,825.90	16,825.90	1,139,333.10
Property Tax Rev - Del					
	2023		519.53	519.53	7,456.46
	2022		150.14	150.14	1,259.64
	2021		56.48	56.48	560.71
	2020		4.60	4.60	745.42
	2019		0.04	0.04	80.32
	2018		-18.21	-18.21	44.07
	2017		0.04	0.04	17.24
	2016		0.00	0.00	1.91
	2015		0.00	0.00	1.62
	2014		0.00	0.00	0.03
	2012		0.88	0.88	2.70
	2011		0.47	0.47	0.62
	2010		0.00	0.00	0.88
Totals For:	Property Tax Rev - Del		713.97	713.97	10,171.62
Refund Interest					
	2024		-0.40	-0.40	-8.27
Totals For:	Refund Interest		-0.40	-0.40	-8.27
Totals For:	Albany Public Safety - 624E	0.00	\$105.68	17,593.96	1,150,236.33



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2024		3.16	3.16	3.16
	2023		26.32	26.32	243.90
	2022		15.62	15.62	121.32
	2021		8.51	8.51	79.21
	2020		-0.42	-0.42	132.33
	2019		0.00	0.00	15.07
	2018		-5.23	-5.23	10.71
	2017		0.00	0.00	5.62
	2016		0.00	0.00	0.71
	2015		0.00	0.00	0.74
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		47.96	47.96	612.79
Property Tax Rev - Current					
	2024		14,439.02	14,439.02	977,705.84
Totals For:	Property Tax Rev - Current		14,439.02	14,439.02	977,705.84
Property Tax Rev - Del					
	2023		462.03	462.03	6,631.58
	2022		128.66	128.66	1,079.45
	2021		44.60	44.60	442.76
	2020		3.54	3.54	571.71
	2019		0.03	0.03	58.22
	2018		-12.93	-12.93	31.32
	2017		0.03	0.03	12.59
	2016		0.00	0.00	1.36
	2015		0.00	0.00	1.27
	2014		0.00	0.00	0.02
	2012		0.60	0.60	1.84
	2011		0.27	0.27	0.36
	2010		0.00	0.00	0.46
Totals For:	Property Tax Rev - Del		626.83	626.83	8,832.94
Refund Interest					
	2024		-0.36	-0.36	-6.77
Totals For:	Refund Interest		-0.36	-0.36	-6.77
Totals For:	ALBANY URBAN RENEWAL - 624D	0.00	\$90.68	15,113.45	15,113.45
					987,144.80



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
CITY OF ALBANY - 624A					
Interest Revenue					
	2024		19.50	19.50	19.50
	2023		161.89	161.89	1,500.80
	2022		100.01	100.01	777.00
	2021		61.06	61.06	567.18
	2020		-3.00	-3.00	956.44
	2019		0.00	0.00	115.94
	2018		-41.17	-41.17	84.18
	2017		0.00	0.00	46.24
	2016		0.00	0.00	6.73
	2015		0.00	0.00	7.15
	2014		0.00	0.00	0.17
	2011		0.00	0.00	0.03
Totals For:	Interest Revenue		298.29	298.29	4,081.36
Property Tax Rev - Current					
	2024		92,225.17	92,225.17	6,244,838.82
Totals For:	Property Tax Rev - Current		92,225.17	92,225.17	6,244,838.82
Property Tax Rev - Del					
	2023		2,843.97	2,843.97	40,818.95
	2022		823.67	823.67	6,909.97
	2021		311.48	311.48	3,091.55
	2020		25.56	25.56	4,132.37
	2019		0.22	0.22	447.82
	2018		-101.74	-101.74	246.35
	2017		0.23	0.23	103.51
	2016		0.00	0.00	13.04
	2015		0.00	0.00	12.24
	2014		0.00	0.00	0.26
	2012		7.26	7.26	22.28
	2011		3.56	3.56	4.70
	2010		0.00	0.00	6.63
Totals For:	Property Tax Rev - Del		3,914.21	3,914.21	55,809.67
Refund Interest					
	2024		-2.23	-2.23	-45.41
Totals For:	Refund Interest		-2.23	-2.23	-45.41
Totals For:	CITY OF ALBANY - 624A	0.00	\$579.23	96,435.44	96,435.44
Totals For:	624 - CITY OF ALBANY	0.00	775.59	129,142.85	8,442,065.57
Total for:	Taxes + Adjustment + Bank Interest:	\$129,918.44			Vendor / Pool #: 4387



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2024		0.84	0.84	0.84
	2023		6.84	6.84	63.52
	2022		4.35	4.35	33.69
	2021		2.02	2.02	19.24
	2020		-0.09	-0.09	30.74
	2019		0.00	0.00	2.97
	2018		-1.01	-1.01	2.06
	2017		0.00	0.00	1.14
	2016		0.00	0.00	0.16
	2015		0.00	0.00	0.18
Totals For:	Interest Revenue		12.95	12.95	154.54
Property Tax Rev - Current					
	2024		3,900.87	3,900.87	264,137.59
Totals For:	Property Tax Rev - Current		3,900.87	3,900.87	264,137.59
Property Tax Rev - Del					
	2023		120.47	120.47	1,728.84
	2022		35.74	35.74	299.72
	2021		11.99	11.99	119.19
	2020		0.82	0.82	132.80
	2019		0.01	0.01	11.50
	2018		-2.49	-2.49	6.03
	2017		0.01	0.01	2.56
	2016		0.00	0.00	0.32
	2015		0.00	0.00	0.31
	2012		0.18	0.18	0.54
	2011		0.08	0.08	0.11
	2010		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		166.81	166.81	2,302.08
Refund Interest					
	2024		-0.09	-0.09	-1.76
Totals For:	Refund Interest		-0.09	-0.09	-1.76
Totals For:	CITY OF ADAIR VILLAGE - 625A	0.00	\$24.50	4,080.54	266,592.45
Totals For:	625 - CITY/ADAIR VILL	0.00	24.50	4,080.54	266,592.45
Total for:	Taxes + Adjustment + Bank Interest:	\$4,105.04			Vendor / Pool #: 4333



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1 - 630A					
Interest Revenue					
	2024		6.72	6.72	6.72
	2023		55.74	55.74	516.84
	2022		33.86	33.86	263.04
	2021		20.74	20.74	192.72
	2020		-1.02	-1.02	324.05
	2019		0.00	0.00	39.43
	2018		-14.34	-14.34	29.29
	2017		0.00	0.00	16.45
	2016		0.00	0.00	2.42
	2015		0.00	0.00	2.59
	2014		0.00	0.00	0.06
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		101.70	101.70	1,393.62
Property Tax Rev - Current					
	2024		31,227.56	31,227.56	2,114,509.22
Totals For:	Property Tax Rev - Current		31,227.56	31,227.56	2,114,509.22
Property Tax Rev - Del					
	2023		979.33	979.33	14,056.05
	2022		278.85	278.85	2,339.31
	2021		106.56	106.56	1,057.76
	2020		8.66	8.66	1,400.17
	2019		0.07	0.07	152.30
	2018		-35.43	-35.43	85.79
	2017		0.08	0.08	36.83
	2016		0.00	0.00	4.68
	2015		0.00	0.00	4.42
	2014		0.00	0.00	0.10
	2012		2.64	2.64	8.10
	2011		1.28	1.28	1.69
	2010		0.00	0.00	2.32
Totals For:	Property Tax Rev - Del		1,342.04	1,342.04	19,149.52
Refund Interest					
	2024		-0.77	-0.77	-15.55
Totals For:	Refund Interest		-0.77	-0.77	-15.55
Totals For:	CORVALLIS RURAL FIRE DIST #1 - 630A	0.00	\$196.13	32,670.53	32,670.53
Totals For:	630 - CORVALL RFD	0.00	196.13	32,670.53	32,670.53
Total for: Taxes + Adjustment + Bank Interest:		\$32,866.66			Vendor / Pool #: 4712



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
N ALBANY RFD LO 2022 - 631C					
Interest Revenue					
	2024		0.52	0.52	0.52
	2023		4.24	4.24	39.37
	2022		2.64	2.64	20.56
Totals For:	Interest Revenue		7.40	7.40	60.45
Property Tax Rev - Current					
	2024		2,434.95	2,434.95	164,876.35
Totals For:	Property Tax Rev - Current		2,434.95	2,434.95	164,876.35
Property Tax Rev - Del					
	2023		74.66	74.66	1,071.50
	2022		21.83	21.83	183.10
Totals For:	Property Tax Rev - Del		96.49	96.49	1,254.60
Refund Interest Charge					
	2024		-0.06	-0.06	-0.60
Totals For:	Refund Interest Charge		-0.06	-0.06	-0.60
Totals For: N ALBANY RFD LO 2022 - 631C	0.00	\$15.29	2,538.78	2,538.78	166,190.80

N ALBANY RFD Local Option 2007 - 631B

Interest Revenue					
	2021		1.73	1.73	16.09
	2020		-0.09	-0.09	27.03
	2019		0.00	0.00	3.35
	2018		-1.21	-1.21	2.48
	2017		0.00	0.00	1.37
	2016		0.00	0.00	0.20
	2015		0.00	0.00	0.22
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		0.43	0.43	50.75
Property Tax Rev - Del					
	2021		8.83	8.83	87.81
	2020		0.72	0.72	116.80
	2019		0.01	0.01	12.91
	2018		-2.99	-2.99	7.29
	2017		0.01	0.01	3.07
	2016		0.00	0.00	0.39
	2015		0.00	0.00	0.37
	2012		0.22	0.22	0.66
	2011		0.12	0.12	0.16
	2010		0.00	0.00	0.21
Totals For:	Property Tax Rev - Del		6.92	6.92	229.67
Refund Interest Charge					
	2024		0.00	0.00	-0.66
Totals For:	Refund Interest Charge		0.00	0.00	-0.66
Totals For: N ALBANY RFD Local Option 2007 - 631B			7.35	7.35	279.76



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2024		0.96	0.96	0.96
	2023		7.98	7.98	73.92
	2022		4.97	4.97	38.62
	2021		3.04	3.04	28.24
	2020		-0.14	-0.14	47.54
	2019		0.00	0.00	5.88
	2018		-2.13	-2.13	4.37
	2017		0.00	0.00	2.41
	2016		0.00	0.00	0.35
	2015		0.00	0.00	0.39
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		14.68	14.68	202.69
Property Tax Rev - Current					
	2024		4,568.27	4,568.27	309,330.16
Totals For:	Property Tax Rev - Current		4,568.27	4,568.27	309,330.16
Property Tax Rev - Del					
	2023		140.07	140.07	2,010.40
	2022		40.95	40.95	343.52
	2021		15.56	15.56	154.57
	2020		1.27	1.27	205.43
	2019		0.01	0.01	22.67
	2018		-5.27	-5.27	12.77
	2017		0.01	0.01	5.41
	2016		0.00	0.00	0.68
	2015		0.00	0.00	0.66
	2014		0.00	0.00	0.02
	2012		0.38	0.38	1.16
	2011		0.17	0.17	0.22
	2010		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		193.15	193.15	2,757.84
Refund Interest					
	2024		-0.11	-0.11	-2.27
Totals For:	Refund Interest		-0.11	-0.11	-2.27
Totals For:	NO. ALBANY RURAL FIRE DIST #2 - 631A	0.00	\$28.69	4,775.99	4,775.99
Totals For:	631 - N ALBANY RFD	0.00	43.98	7,322.12	7,322.12
Total for:	Taxes + Adjustment + Bank Interest:	\$7,366.10			Vendor / Pool #: 5429



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3 - 632A					
Interest Revenue					
	2024		1.29	1.29	1.29
	2023		10.91	10.91	101.15
	2022		6.76	6.76	52.49
	2021		3.69	3.69	34.60
	2020		-0.18	-0.18	57.07
	2019		0.00	0.00	6.51
	2018		-2.33	-2.33	4.75
	2017		0.00	0.00	2.60
	2016		0.00	0.00	0.38
	2015		0.00	0.00	0.40
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		20.14	20.14	261.25
Property Tax Rev - Current					
	2024		6,190.37	6,190.37	419,165.95
Totals For:	Property Tax Rev - Current		6,190.37	6,190.37	419,165.95
Property Tax Rev - Del					
	2023		191.62	191.62	2,750.49
	2022		55.61	55.61	466.54
	2021		20.06	20.06	199.14
	2020		1.51	1.51	246.53
	2019		0.01	0.01	25.13
	2018		-5.76	-5.76	13.93
	2017		0.01	0.01	5.83
	2016		0.00	0.00	0.75
	2015		0.00	0.00	0.69
	2014		0.00	0.00	0.02
	2012		0.40	0.40	1.23
	2011		0.20	0.20	0.26
	2010		0.00	0.00	0.40
Totals For:	Property Tax Rev - Del		263.66	263.66	3,710.94
Refund Interest					
	2024		-0.15	-0.15	-2.94
Totals For:	Refund Interest		-0.15	-0.15	-2.94
Totals For:	ADAIR RURAL FIRE DIST #3 - 632A	0.00	\$38.88	6,474.02	423,135.20
Totals For:	632 - ADAIR RFD	0.00	38.88	6,474.02	423,135.20
Total for: Taxes + Adjustment + Bank Interest:		\$6,512.90		Vendor / Pool #: 4202	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

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

633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

2024	4.50	4.50	4.50
2023	37.41	37.41	346.66
2022	23.70	23.70	184.00
2021	13.74	13.74	127.94
2020	-0.68	-0.68	214.14
2019	0.00	0.00	26.09
2018	-9.38	-9.38	19.17
2017	0.00	0.00	10.55
2016	0.00	0.00	1.52
2015	0.00	0.00	1.67
2014	0.00	0.00	0.04
2011	0.00	0.00	0.01
Totals For: Interest Revenue	69.29	69.29	936.29

Property Tax Rev - Current

2024	21,551.39	21,551.39	1,459,307.84
Totals For: Property Tax Rev - Current	21,551.39	21,551.39	1,459,307.84

Property Tax Rev - Del

2023	656.86	656.86	9,427.71
2022	195.02	195.02	1,636.07
2021	71.70	71.70	711.51
2020	5.72	5.72	925.20
2019	0.05	0.05	100.71
2018	-23.17	-23.17	56.11
2017	0.05	0.05	23.60
2016	0.00	0.00	2.95
2015	0.00	0.00	2.85
2014	0.00	0.00	0.06
2012	1.70	1.70	5.23
2011	0.83	0.83	1.10
2010	0.00	0.00	1.50
Totals For: Property Tax Rev - Del	908.76	908.76	12,894.60

Refund Interest

2024	-0.52	-0.52	-10.51
Totals For: Refund Interest	-0.52	-0.52	-10.51

Totals For: Philomath Fire and Rescue - 633A	0.00	\$135.35	22,528.92	22,528.92	1,473,128.22
---	-------------	-----------------	------------------	------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2024		1.27	1.27	1.27
	2023		10.69	10.69	99.21
	2022		6.87	6.87	53.44
	2021		4.23	4.23	39.30
	2020		-0.21	-0.21	66.21
	2019		0.00	0.00	8.31
	2018		-2.74	-2.74	5.59
	2017		0.00	0.00	3.22
	2016		0.00	0.00	0.29
Totals For:	Interest Revenue		20.11	20.11	276.84
Property Tax Rev - Current					
	2024		6,080.44	6,080.44	411,722.06
Totals For:	Property Tax Rev - Current		6,080.44	6,080.44	411,722.06
Property Tax Rev-Del					
	2023		187.93	187.93	2,697.64
	2022		56.63	56.63	475.13
	2021		21.54	21.54	213.98
	2020		1.77	1.77	286.08
	2019		0.02	0.02	32.13
	2018		-6.78	-6.78	16.38
	2017		0.02	0.02	7.20
	2016		0.00	0.00	0.55
Totals For:	Property Tax Rev-Del		261.13	261.13	3,729.09
Refund Interest Charge					
	2024		-0.15	-0.15	-3.09
Totals For:	Refund Interest Charge		-0.15	-0.15	-3.09
Totals For:	PHILOMATH RFD DEBT SERVICE - 633B	0.00	\$38.19	6,361.53	415,724.90
Totals For:	633 - PHILOMATH RFD	0.00	173.54	28,890.45	1,888,853.12
Total for:	Taxes + Adjustment + Bank Interest:	\$29,063.99			Vendor / Pool #: 5071



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RURAL FIRE DIST #5 - 634A					
Interest Revenue					
	2024		1.63	1.63	1.63
	2023		13.57	13.57	125.75
	2022		8.48	8.48	65.86
	2021		4.90	4.90	45.74
	2020		-0.24	-0.24	76.53
	2019		0.00	0.00	9.22
	2018		-3.26	-3.26	6.66
	2017		0.00	0.00	3.65
	2016		0.00	0.00	0.54
	2015		0.00	0.00	0.58
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		25.08	25.08	336.17
Property Tax Rev - Current					
	2024		7,837.28	7,837.28	530,684.38
Totals For:	Property Tax Rev - Current		7,837.28	7,837.28	530,684.38
Property Tax Rev - Del					
	2023		238.44	238.44	3,422.29
	2022		69.79	69.79	585.53
	2021		25.66	25.66	254.81
	2020		2.04	2.04	330.53
	2019		0.02	0.02	35.58
	2018		-8.05	-8.05	19.48
	2017		0.02	0.02	8.19
	2016		0.00	0.00	1.05
	2015		0.00	0.00	1.00
	2014		0.00	0.00	0.02
	2012		0.58	0.58	1.77
	2011		0.29	0.29	0.38
	2010		0.00	0.00	0.53
Totals For:	Property Tax Rev - Del		328.79	328.79	4,661.16
Refund Interest					
	2024		-0.18	-0.18	-3.75
Totals For:	Refund Interest		-0.18	-0.18	-3.75
Totals For:	MONROE RURAL FIRE DIST #5 - 634A	0.00	\$49.22	8,190.97	8,190.97
Totals For:	634 - MONROE RFPD #5	0.00	49.22	8,190.97	8,190.97
Total for:	Taxes + Adjustment + Bank Interest:	\$8,240.19			Vendor / Pool #: 4946



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2024		0.32	0.32	0.32
	2023		2.66	2.66	24.71
	2022		1.68	1.68	13.01
	2021		1.01	1.01	9.39
	2020		-0.05	-0.05	15.86
	2019		0.00	0.00	1.92
	2018		-0.70	-0.70	1.42
	2017		0.00	0.00	0.73
	2016		0.00	0.00	0.11
	2015		0.00	0.00	0.12
Totals For:	Interest Revenue		4.92	4.92	67.59
Property Tax Rev - Current					
	2024		1,568.35	1,568.35	106,197.39
Totals For:	Property Tax Rev - Current		1,568.35	1,568.35	106,197.39
Property Tax Rev - Del					
	2023		46.99	46.99	674.91
	2022		13.80	13.80	115.80
	2021		5.24	5.24	51.95
	2020		0.41	0.41	68.60
	2019		0.00	0.00	7.44
	2018		-1.72	-1.72	4.17
	2017		0.00	0.00	1.65
	2016		0.00	0.00	0.21
	2015		0.00	0.00	0.21
	2012		0.12	0.12	0.37
	2011		0.05	0.05	0.06
	2010		0.00	0.00	0.11
Totals For:	Property Tax Rev - Del		64.89	64.89	925.48
Refund Interest					
	2024		-0.03	-0.03	-0.77
Totals For:	Refund Interest		-0.03	-0.03	-0.77
Totals For:	PALESTINE RFD Local Option - 635B	0.00	\$9.85	1,638.13	107,189.69



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RURAL FIRE DIST #6 - 635A					
Interest Revenue					
	2024		0.40	0.40	0.40
	2023		3.43	3.43	31.89
	2022		2.15	2.15	16.73
	2021		1.29	1.29	12.11
	2020		-0.06	-0.06	20.43
	2019		0.00	0.00	2.48
	2018		-0.90	-0.90	1.83
	2017		0.00	0.00	1.03
	2016		0.00	0.00	0.15
	2015		0.00	0.00	0.16
Totals For:	Interest Revenue		6.31	6.31	87.21
Property Tax Rev - Current					
	2024		2,018.46	2,018.46	136,677.07
Totals For:	Property Tax Rev - Current		2,018.46	2,018.46	136,677.07
Property Tax Rev - Del					
	2023		60.49	60.49	868.51
	2022		17.76	17.76	149.04
	2021		6.74	6.74	66.87
	2020		0.54	0.54	88.33
	2019		0.00	0.00	9.57
	2018		-2.22	-2.22	5.36
	2017		0.01	0.01	2.30
	2016		0.00	0.00	0.30
	2015		0.00	0.00	0.28
	2012		0.16	0.16	0.49
	2011		0.08	0.08	0.11
	2010		0.00	0.00	0.15
Totals For:	Property Tax Rev - Del		83.56	83.56	1,191.31
Refund Interest					
	2024		-0.05	-0.05	-0.98
Totals For:	Refund Interest		-0.05	-0.05	-0.98
Totals For:	PALESTINE RURAL FIRE DIST #6 - 635A	0.00	\$12.68	2,108.28	137,954.61
Totals For:	635 - PALESTINE RFD	0.00	22.53	3,746.41	245,144.30
Total for:	Taxes + Adjustment + Bank Interest:	\$3,768.94			Vendor / Pool #: 5432



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
636 - ALSEA RFD					
ALSEA RURAL FIRE DIST # - 636A					
Interest Revenue					
	2024		0.25	0.25	0.25
	2023		2.08	2.08	19.24
	2022		1.27	1.27	9.93
	2021		0.75	0.75	7.00
	2020		-0.04	-0.04	11.80
	2019		0.00	0.00	1.42
	2018		-0.52	-0.52	1.05
	2017		0.00	0.00	0.58
	2016		0.00	0.00	0.08
	2015		0.00	0.00	0.09
Totals For:	Interest Revenue		3.79	3.79	51.44
Property Tax Rev - Current					
	2024		1,206.47	1,206.47	81,692.12
Totals For:	Property Tax Rev - Current		1,206.47	1,206.47	81,692.12
Property Tax Rev - Del					
	2023		36.59	36.59	525.19
	2022		10.54	10.54	88.29
	2021		3.92	3.92	38.76
	2020		0.31	0.31	50.97
	2019		0.00	0.00	5.46
	2018		-1.28	-1.28	3.08
	2017		0.00	0.00	1.30
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.16
	2012		0.10	0.10	0.30
	2011		0.04	0.04	0.05
	2010		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		50.22	50.22	713.82
Refund Interest					
	2024		-0.03	-0.03	-0.58
Totals For:	Refund Interest		-0.03	-0.03	-0.58
Totals For:	ALSEA RURAL FIRE DIST # - 636A	0.00	\$7.58	1,260.45	1,260.45
Totals For:	636 - ALSEA RFD	0.00	7.58	1,260.45	1,260.45
Total for:	Taxes + Adjustment + Bank Interest:	\$1,268.03			Vendor / Pool #: 5601



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2024		0.21	0.21	0.21
	2023		1.73	1.73	16.00
	2022		1.07	1.07	8.31
	2021		0.77	0.77	7.02
	2020		-0.04	-0.04	12.30
	2019		0.00	0.00	1.51
	2018		-0.57	-0.57	1.15
	2017		0.00	0.00	0.64
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.10
Totals For:	Interest Revenue		3.17	3.17	47.33
Property Tax Rev - Current					
	2024		1,008.37	1,008.37	68,278.81
Totals For:	Property Tax Rev - Current		1,008.37	1,008.37	68,278.81
Property Tax Rev - Del					
	2023		30.25	30.25	434.55
	2022		8.80	8.80	73.72
	2021		3.34	3.34	32.98
	2020		0.33	0.33	53.04
	2019		0.00	0.00	5.78
	2018		-1.40	-1.40	3.39
	2017		0.00	0.00	1.42
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.17
	2012		0.10	0.10	0.32
	2011		0.04	0.04	0.05
	2010		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		41.46	41.46	605.66
Refund Interest					
	2024		-0.02	-0.02	-0.52
Totals For:	Refund Interest		-0.02	-0.02	-0.52
Totals For:	HOSKINS-KINGS VALLEY RFD - 637A	0.00	\$6.33	1,052.98	68,931.28
Totals For:	637 - HOSK/KINGS RFD8	0.00	6.33	1,052.98	68,931.28
Total for: Taxes + Adjustment + Bank Interest:		\$1,059.31		Vendor / Pool #: 4917	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2024		0.11	0.11	0.11
	2023		1.08	1.08	9.97
	2022		0.66	0.66	5.08
	2021		0.40	0.40	3.58
	2020		-0.01	-0.01	5.98
	2019		0.00	0.00	0.70
	2018		-0.25	-0.25	0.49
	2017		0.00	0.00	0.27
	2016		0.00	0.00	0.04
	2015		0.00	0.00	0.05
Totals For:	Interest Revenue		1.99	1.99	26.27
Property Tax Rev - Current					
	2024		605.54	605.54	41,007.47
Totals For:	Property Tax Rev - Current		605.54	605.54	41,007.47
Property Tax Rev - Del					
	2023		19.02	19.02	273.21
	2022		5.35	5.35	44.83
	2021		2.02	2.02	20.08
	2020		0.16	0.16	25.78
	2019		0.00	0.00	2.68
	2018		-0.62	-0.62	1.46
	2017		0.00	0.00	0.62
	2016		0.00	0.00	0.08
	2015		0.00	0.00	0.08
	2012		0.04	0.04	0.12
	2011		0.03	0.03	0.04
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		26.00	26.00	369.02
Refund Interest					
	2024		-0.01	-0.01	-0.29
Totals For:	Refund Interest		-0.01	-0.01	-0.29
Totals For:	BLODGETT-SUMMIT RFD - 638A	0.00	\$3.80	633.52	41,402.47
Totals For:	638 - BLOD/SUMM RFD9	0.00	3.80	633.52	41,402.47
Total for:	Taxes + Adjustment + Bank Interest:	\$637.32			Vendor / Pool #: 5082



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2024		0.17	0.17	0.17
	2023		1.36	1.36	12.75
	2022		0.87	0.87	6.71
	2021		0.51	0.51	4.87
	2020		-0.03	-0.03	8.24
	2019		0.00	0.00	1.01
	2018		-0.37	-0.37	0.74
Totals For:	INTEREST REVENUE		2.51	2.51	34.49
PROPERTY TAX REV - CURRENT					
	2024		792.53	792.53	53,668.54
Totals For:	PROPERTY TAX REV - CURRENT		792.53	792.53	53,668.54
PROPERTY TAX REV - DEL					
	2023		24.24	24.24	347.66
	2022		7.08	7.08	59.37
	2021		2.70	2.70	26.86
	2020		0.22	0.22	35.69
	2019		0.00	0.00	3.92
	2018		-0.92	-0.92	2.20
Totals For:	PROPERTY TAX REV - DEL		33.32	33.32	475.70
REFUND INTEREST					
	2024		-0.02	-0.02	-0.42
Totals For:	REFUND INTEREST		-0.02	-0.02	-0.42
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A	0.00	\$4.98	828.34	828.34	54,178.31
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT	0.00	4.98	828.34	828.34	54,178.31
Total for: Taxes + Adjustment + Bank Interest:	\$833.32			Vendor / Pool #: W122284	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
		2021	0.15	0.15	1.24
		2020	-0.01	-0.01	2.18
		2019	0.00	0.00	0.26
		2018	-0.10	-0.10	0.21
Totals For:	INTEREST REVENUE		0.04	0.04	3.89
PROPERTY TAX REV - DEL					
		2021	0.71	0.71	7.04
		2020	0.05	0.05	9.51
		2019	0.00	0.00	1.04
		2018	-0.25	-0.25	0.58
Totals For:	PROPERTY TAX REV - DEL		0.51	0.51	18.17
REFUND INTEREST					
		2024	0.00	0.00	-0.05
Totals For:	REFUND INTEREST		0.00	0.00	-0.05
Totals For:	HIDDEN VALLEY ROAD DISTRICT - 646A	0.00	\$0.00	0.55	22.01
Totals For:	646 - HIDDEN VALLEY ROAD DISTRICT	0.00	0.00	0.55	22.01
Total for:	Taxes + Adjustment + Bank Interest:	\$0.55			Vendor / Pool #: 122285



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
649 - MCDONLD FRST RD					
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2022		0.31	0.31	2.48
Totals For: Interest Revenue			0.31	0.31	2.48
Property Tax Rev - Del					
	2022		2.68	2.68	22.38
Totals For: Property Tax Rev - Del			2.68	2.68	22.38
Refund Interest					
	2024		0.00	0.00	-0.02
Totals For: Refund Interest			0.00	0.00	-0.02
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A	0.00	\$0.00	2.99	2.99	24.84
Totals For: 649 - MCDONLD FRST RD	0.00	0.00	2.99	2.99	24.84
Total for: Taxes + Adjustment + Bank Interest:	\$2.99			Vendor / Pool #: W102927	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2024		0.07	0.07	0.07
	2023		0.64	0.64	5.89
	2022		0.41	0.41	3.11
	2021		0.24	0.24	2.15
	2020		-0.01	-0.01	3.62
	2019		0.00	0.00	0.42
	2018		-0.15	-0.15	0.30
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	Interest Revenue		1.20	1.20	15.60
Property Tax Rev - Current					
	2024		370.23	370.23	25,069.05
Totals For:	Property Tax Rev - Current		370.23	370.23	25,069.05
Property Tax Rev - Del					
	2023		11.22	11.22	161.24
	2022		3.31	3.31	27.71
	2021		1.24	1.24	12.17
	2020		0.09	0.09	15.56
	2019		0.00	0.00	1.63
	2018		-0.37	-0.37	0.88
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.02	0.02	0.07
	2011		0.01	0.01	0.01
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		15.52	15.52	219.39
Refund Interest					
	2024		-0.01	-0.01	-0.18
Totals For:	Refund Interest		-0.01	-0.01	-0.18
Totals For:	NORTH "F" STREET ROAD DIST. - 650A	0.00	\$2.33	386.94	25,303.86
Totals For:	650 - NORTH F ST RD	0.00	2.33	386.94	25,303.86
Total for:	Taxes + Adjustment + Bank Interest:	\$389.27			Vendor / Pool #: W102929



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2010 - 651C					
Property Tax Revenue - Del					
	2012		0.02	0.02	0.05
	2011		0.01	0.01	0.01
	2010		0.00	0.00	0.02
Totals For:	Property Tax Revenue - Del		0.03	0.03	0.08
Totals For: COUNTRY EST R.D. LO 2010 - 651C			0.03	0.03	0.08
COUNTRY EST R.D. LO 2014 - 651B					
INTEREST REVENUE					
	2024		0.05	0.05	0.05
	2023		0.42	0.42	4.12
	2022		0.26	0.26	2.14
	2021		0.17	0.17	1.52
	2020		-0.01	-0.01	2.65
	2019		0.00	0.00	0.32
	2018		-0.12	-0.12	0.25
	2017		0.00	0.00	0.14
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	INTEREST REVENUE		0.77	0.77	11.23
PROPERTY TAX REV - DEL					
	2023		7.84	7.84	112.36
	2022		2.31	2.31	19.40
	2021		0.88	0.88	8.68
	2020		0.08	0.08	11.50
	2019		0.00	0.00	1.28
	2018		-0.30	-0.30	0.71
	2017		0.00	0.00	0.32
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.04
Totals For:	PROPERTY TAX REV - DEL		10.81	10.81	154.34
REFUND INTEREST CHARGED					
	2024		-0.01	-0.01	-0.13
Totals For:	REFUND INTEREST CHARGED		-0.01	-0.01	-0.13
Totals For: COUNTRY EST R.D. LO 2014 - 651B			11.57	11.57	165.44



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2024		0.06	0.06	0.06
	2023		0.46	0.46	4.41
	2022		0.29	0.29	2.34
	2021		0.18	0.18	1.63
	2020		-0.01	-0.01	2.88
	2019		0.00	0.00	0.35
	2018		-0.13	-0.13	0.27
	2017		0.00	0.00	0.15
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	Interest Revenue		0.85	0.85	12.13
Property Tax Rev - Current					
	2024		275.98	275.98	18,691.18
Totals For:	Property Tax Rev - Current		275.98	275.98	18,691.18
Property Tax Rev - Del					
	2023		8.43	8.43	121.02
	2022		2.50	2.50	20.91
	2021		0.95	0.95	9.33
	2020		0.08	0.08	12.44
	2019		0.00	0.00	1.38
	2018		-0.33	-0.33	0.77
	2017		0.00	0.00	0.34
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.02	0.02	0.07
	2011		0.01	0.01	0.01
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		11.66	11.66	166.39
Refund Interest					
	2024		-0.01	-0.01	-0.16
Totals For:	Refund Interest		-0.01	-0.01	-0.16
Totals For:	COUNTRY ESTATES ROAD DIST. - 651A	0.00	\$1.73	288.48	288.48
Totals For:	651 - COUNTRY EST R.D.	0.00	1.73	300.08	19,035.06
Total for:	Taxes + Adjustment + Bank Interest:	\$301.81			Vendor / Pool #: 5598



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2024		0.23	0.23	0.23
	2023		1.87	1.87	17.20
	2022		1.21	1.21	9.39
	2021		0.71	0.71	6.60
	2020		-0.04	-0.04	11.22
	2019		0.00	0.00	1.38
	2018		-0.51	-0.51	1.03
	2017		0.00	0.00	0.57
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.09
Totals For:	Interest Revenue		3.47	3.47	47.80
Property Tax Rev - Current					
	2024		1,108.64	1,108.64	75,068.96
Totals For:	Property Tax Rev - Current		1,108.64	1,108.64	75,068.96
Property Tax Rev - Del					
	2023		32.56	32.56	467.18
	2022		9.97	9.97	83.58
	2021		3.67	3.67	36.44
	2020		0.29	0.29	48.42
	2019		0.00	0.00	5.31
	2018		-1.25	-1.25	3.02
	2017		0.00	0.00	1.28
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.16
	2012		0.10	0.10	0.30
	2011		0.05	0.05	0.06
	2010		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		45.39	45.39	646.01
Refund Interest					
	2024		-0.02	-0.02	-0.54
Totals For:	Refund Interest		-0.02	-0.02	-0.54
Totals For:	VINEYARD MOUNTAIN ROAD DIST. - 652A	0.00	\$6.96	1,157.48	1,157.48
Totals For:	652 - VINEYARD MTN R.D	0.00	6.96	1,157.48	1,157.48
Total for:	Taxes + Adjustment + Bank Interest:	\$1,164.44			Vendor / Pool #: W102920



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2024		0.38	0.38	0.38
	2023		3.27	3.27	30.19
	2022		2.05	2.05	15.95
	2021		1.20	1.20	11.14
	2020		-0.06	-0.06	19.64
	2019		0.00	0.00	1.22
	2018		-0.42	-0.42	0.84
	2017		0.00	0.00	0.73
	2016		0.00	0.00	0.13
	2015		0.00	0.00	0.14
Totals For:	Interest Revenue		6.42	6.42	80.36
Property Tax Rev - Current					
	2024		1,856.11	1,856.11	125,682.00
Totals For:	Property Tax Rev - Current		1,856.11	1,856.11	125,682.00
Property Tax Rev - Del					
	2023		57.18	57.18	820.81
	2022		16.89	16.89	141.67
	2021		5.46	5.46	54.30
	2020		0.52	0.52	84.76
	2019		0.00	0.00	4.70
	2018		-1.03	-1.03	2.51
	2017		0.00	0.00	1.63
	2016		0.00	0.00	0.25
	2015		0.00	0.00	0.24
	2012		0.12	0.12	0.37
	2011		0.05	0.05	0.06
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		79.19	79.19	1,111.40
Refund Interest					
	2024		-0.05	-0.05	-0.83
Totals For:	Refund Interest		-0.05	-0.05	-0.83
Totals For:	MARYS RIVER ESTATES ROAD DIST.	0.00	\$11.66	1,941.67	126,872.93
653A					
Totals For:	653 - MARYS RVR EST RD DIST	0.00	11.66	1,941.67	126,872.93
Total for:	Taxes + Adjustment + Bank Interest:	\$1,953.33			Vendor / Pool #: 5609



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2024		0.07	0.07	0.07
	2023		0.60	0.60	5.60
	2022		0.39	0.39	2.99
	2021		0.24	0.24	2.26
	2020		-0.01	-0.01	3.79
	2019		0.00	0.00	0.45
	2018		-0.17	-0.17	0.35
	2017		0.00	0.00	0.19
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
Totals For:	Interest Revenue		1.12	1.12	15.76
Property Tax Rev - Current					
	2024		346.87	346.87	23,490.40
Totals For:	Property Tax Rev - Current		346.87	346.87	23,490.40
Property Tax Rev - Del					
	2023		10.75	10.75	154.47
	2022		3.19	3.19	26.70
	2021		1.24	1.24	12.09
	2020		0.10	0.10	16.36
	2019		0.00	0.00	1.76
	2018		-0.42	-0.42	0.98
	2017		0.00	0.00	0.43
	2016		0.00	0.00	0.06
	2015		0.00	0.00	0.06
	2012		0.04	0.04	0.12
	2011		0.01	0.01	0.01
	2010		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		14.91	14.91	213.07
Refund Interest					
	2024		-0.01	-0.01	-0.17
Totals For:	Refund Interest		-0.01	-0.01	-0.17
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	0.00	\$2.18	362.89	362.89	23,719.06
Totals For: 656 - ROSEWOOD EST R.D	0.00	2.18	362.89	362.89	23,719.06
Total for: Taxes + Adjustment + Bank Interest:	\$365.07			Vendor / Pool #: 5599	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		0.00	0.00	1.33
Totals For: Interest Revenue			0.00	0.00	1.33
Property Tax Rev - Del					
	2019		0.00	0.00	5.15
Totals For: Property Tax Rev - Del			0.00	0.00	5.15
Totals For: RIDGEWOOD RD LO 2019 - 657B			0.00	0.00	6.48
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2022		0.24	0.24	1.89
	2021		0.15	0.15	1.30
	2020		-0.01	-0.01	2.26
	2019		0.00	0.00	0.28
	2018		-0.10	-0.10	0.21
	2017		0.00	0.00	0.12
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For: Interest Revenue			0.28	0.28	6.10
Property Tax Rev - Del					
	2022		1.98	1.98	16.58
	2021		0.74	0.74	7.43
	2020		0.05	0.05	9.82
	2019		0.00	0.00	1.09
	2018		-0.26	-0.26	0.61
	2017		0.00	0.00	0.26
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
Totals For: Property Tax Rev - Del			2.51	2.51	35.85
Refund Interest					
	2024		0.00	0.00	-0.07
Totals For: Refund Interest			0.00	0.00	-0.07
Totals For: RIDGEWOOD ROAD DISTRICT - 657A	0.00	\$0.00	2.79	2.79	41.88
Totals For: 657 - RIDGEWOOD R.D.	0.00	0.00	2.79	2.79	48.36
Total for: Taxes + Adjustment + Bank Interest:	\$2.79			Vendor / Pool #: W102921	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2024		0.17	0.17	0.17
	2023		1.46	1.46	13.47
	2022		0.90	0.90	7.10
	2021		0.56	0.56	5.23
	2020		-0.03	-0.03	8.91
	2019		0.00	0.00	1.08
	2018		-0.40	-0.40	0.80
	2017		0.00	0.00	0.46
	2016		0.00	0.00	0.06
	2015		0.00	0.00	0.07
Totals For:	Interest Revenue		2.66	2.66	37.35
Property Tax Rev - Current					
	2024		832.66	832.66	56,385.26
Totals For:	Property Tax Rev - Current		832.66	832.66	56,385.26
Property Tax Rev - Del					
	2023		25.50	25.50	366.28
	2022		7.53	7.53	63.16
	2021		2.87	2.87	28.56
	2020		0.24	0.24	38.51
	2019		0.00	0.00	4.18
	2018		-0.98	-0.98	2.37
	2017		0.00	0.00	1.01
	2016		0.00	0.00	0.13
	2015		0.00	0.00	0.11
	2012		0.06	0.06	0.19
	2011		0.03	0.03	0.04
	2010		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		35.25	35.25	504.59
Refund Interest					
	2024		-0.02	-0.02	-0.44
Totals For:	Refund Interest		-0.02	-0.02	-0.44
Totals For:	CHINOOK DRIVE ROAD DISTRICT - 659A	0.00	\$5.23	870.55	870.55
Totals For:	659 - CHINOOK DR R.D.	0.00	5.23	870.55	870.55
Total for: Taxes + Adjustment + Bank Interest:		\$875.78			Vendor / Pool #: W102923



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2024		0.11	0.11	0.11
	2023		1.08	1.08	10.15
	2022		0.68	0.68	5.27
	2021		0.39	0.39	3.57
	2020		-0.01	-0.01	6.08
	2019		0.00	0.00	0.78
	2018		-0.29	-0.29	0.60
	2017		0.00	0.00	0.35
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.06
Totals For:	Interest Revenue		1.96	1.96	27.02
Property Tax Rev - Current					
	2024		674.08	674.08	45,646.92
Totals For:	Property Tax Rev - Current		674.08	674.08	45,646.92
Property Tax Rev - Del					
	2023		19.30	19.30	277.01
	2022		5.57	5.57	46.71
	2021		1.95	1.95	19.25
	2020		0.16	0.16	26.35
	2019		0.00	0.00	3.00
	2018		-0.73	-0.73	1.74
	2017		0.00	0.00	0.77
	2016		0.00	0.00	0.10
	2015		0.00	0.00	0.10
	2012		0.04	0.04	0.12
	2011		0.01	0.01	0.01
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		26.30	26.30	375.20
Refund Interest					
	2024		-0.01	-0.01	-0.30
Totals For:	Refund Interest		-0.01	-0.01	-0.30
Totals For:	JUNCTION CITY WATER ASSESSMENT - 661A	0.00	\$4.23	702.33	702.33
Totals For:	661 - JC WATER DIST SA	0.00	4.23	702.33	46,048.84
Total for:	Taxes + Adjustment + Bank Interest:	\$706.56			Vendor / Pool #: 102922



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2024		1.56	1.56	1.56
	2023		13.13	13.13	121.39
	2022		8.20	8.20	63.65
	2021		4.97	4.97	46.13
	2020		-0.25	-0.25	77.39
	2019		0.00	0.00	9.50
	2018		-3.39	-3.39	6.93
	2017		0.00	0.00	3.81
	2016		0.00	0.00	0.56
	2015		0.00	0.00	0.60
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		24.22	24.22	331.53
Property Tax Rev - Current					
	2024		7,446.94	7,446.94	504,256.17
Totals For:	Property Tax Rev - Current		7,446.94	7,446.94	504,256.17
Property Tax Rev - Del					
	2023		229.98	229.98	3,300.96
	2022		67.49	67.49	566.16
	2021		25.65	25.65	254.56
	2020		2.07	2.07	334.25
	2019		0.02	0.02	36.68
	2018		-8.37	-8.37	20.25
	2017		0.02	0.02	8.53
	2016		0.00	0.00	1.08
	2015		0.00	0.00	1.02
	2014		0.00	0.00	0.02
	2012		0.62	0.62	1.89
	2011		0.31	0.31	0.41
	2010		0.00	0.00	0.55
Totals For:	Property Tax Rev - Del		317.79	317.79	4,526.36
Refund Interest					
	2024		-0.18	-0.18	-3.71
Totals For:	Refund Interest		-0.18	-0.18	-3.71
Totals For:	Benton County Soil and Water - 675A	0.00	\$46.77	7,788.77	7,788.77
Totals For:	675 - BENTON SOIL AND WATER DISTRICT	0.00	46.77	7,788.77	7,788.77
Total for:	Taxes + Adjustment + Bank Interest:	\$7,835.54			Vendor / Pool #: 3526



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2024		1.11	1.11	1.11
	2023		9.28	9.28	85.76
	2022		5.05	5.05	39.18
	2021		3.12	3.12	29.05
	2020		-0.16	-0.16	48.89
	2019		0.00	0.00	6.17
	2018		-2.21	-2.21	4.52
	2017		0.00	0.00	2.62
	2016		0.00	0.00	0.38
	2015		0.00	0.00	0.40
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		16.19	16.19	218.09
Property Tax Rev - Current					
	2024		5,601.56	5,601.56	379,298.23
Totals For:	Property Tax Rev - Current		5,601.56	5,601.56	379,298.23
Property Tax Rev - Del					
	2023		162.54	162.54	2,333.14
	2022		41.52	41.52	348.26
	2021		16.15	16.15	160.43
	2020		1.30	1.30	211.11
	2019		0.01	0.01	23.83
	2018		-5.47	-5.47	13.25
	2017		0.01	0.01	5.86
	2016		0.00	0.00	0.74
	2015		0.00	0.00	0.69
	2014		0.00	0.00	0.02
	2012		0.38	0.38	1.18
	2011		0.20	0.20	0.26
	2010		0.00	0.00	0.28
Totals For:	Property Tax Rev - Del		216.64	216.64	3,099.05
Refund Interest					
	2024		-0.13	-0.13	-2.44
Totals For:	Refund Interest		-0.13	-0.13	-2.44
Totals For:	FIRE PATROL - 690A	0.00	\$35.18	5,834.26	5,834.26
Totals For:	690 - STATE FIRE PAT SA	0.00	35.18	5,834.26	5,834.26
Total for:	Taxes + Adjustment + Bank Interest:	\$5,869.44			Vendor / Pool #: 104122



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2024		0.52	0.52	0.52
	2023		4.15	4.15	38.64
	2022		2.71	2.71	21.09
	2021		1.76	1.76	16.31
	2020		-0.09	-0.09	27.64
	2019		0.00	0.00	3.52
	2018		-1.32	-1.32	2.70
	2017		0.00	0.00	1.55
	2016		0.00	0.00	0.24
	2015		0.00	0.00	0.26
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		7.73	7.73	112.48
Property Tax Rev - Current					
	2024		2,311.11	2,311.11	156,490.16
Totals For:	Property Tax Rev - Current		2,311.11	2,311.11	156,490.16
Property Tax Rev - Del					
	2023		73.31	73.31	1,052.86
	2022		22.36	22.36	187.55
	2021		8.79	8.79	87.25
	2020		0.75	0.75	119.54
	2019		0.01	0.01	13.56
	2018		-3.25	-3.25	7.92
	2017		0.01	0.01	3.48
	2016		0.00	0.00	0.45
	2015		0.00	0.00	0.45
	2012		0.30	0.30	0.91
	2011		0.15	0.15	0.20
	2010		0.00	0.00	0.14
Totals For:	Property Tax Rev - Del		102.43	102.43	1,474.31
Refund Interest					
	2024		-0.06	-0.06	-1.26
Totals For:	Refund Interest		-0.06	-0.06	-1.26
Totals For:	FIRE PATROL IMP. SURCHARGE - 691A	0.00	\$14.51	2,421.21	2,421.21
Totals For:	691 - FIRE PAT IMP SURCH	0.00	14.51	2,421.21	158,075.69
Total for:	Taxes + Adjustment + Bank Interest:	\$2,435.72			Vendor / Pool #: 100799



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
			2024		
			34,511.98	34,511.98	75,676.83
Totals For: Income for Real Prop PreCollections			34,511.98	34,511.98	75,676.83
Income from Personal Property PreCollection					
			2024		
			5,279.48	5,279.48	5,279.48
Totals For: Income from Personal Property PreCollection			5,279.48	5,279.48	5,279.48
Totals For: Pre Collections - 801			39,791.46	39,791.46	80,956.31
Totals For: 801 - BENTON COUNTY	0.00	0.00	39,791.46	39,791.46	80,956.31
Total for: Taxes + Adjustment + Bank Interest:	\$39,791.46			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/7/2025

FY 2025 for the Period 12/01/2024 through 12/31/2024

Distribution Schedule: 21211

	<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	0.00	\$16,879.21	2,375,545.23	2,375,545.23	184,341,522.78
Adjustment	\$2,392,424.43				
Plus Grand Total Bank Int					