



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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	187.50	187.50	775.00
2023	0.00	0.00	75.00

Totals For:	Bank Return Fee	187.50	187.50	850.00
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Totals For: Bank Return Fee - 803A	187.50	187.50	850.00
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CATF TIER 2 - 802B

CATF Tier 2 Interest

2024	240.41	240.41	358.15
2023	1,017.06	1,017.06	18,427.72
2022	585.64	585.64	8,515.84
2021	712.35	712.35	7,150.04
2020	110.63	110.63	15,743.69
2019	7.85	7.85	1,845.28
2018	6.35	6.35	1,331.62
2017	172.92	172.92	901.33
2016	3.08	3.08	109.92
2015	3.38	3.38	118.32
2014	0.00	0.00	2.74
2011	0.00	0.00	0.15

Totals For:	CATF Tier 2 Interest	2,859.67	2,859.67	54,504.80
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Totals For: CATF TIER 2 - 802B	2,859.67	2,859.67	54,504.80
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CATF Tier One - 802C

CATF - Tier One

2024	885.90	885.90	1,319.81
2023	3,745.57	3,745.57	37,129.24
2022	2,159.33	2,159.33	19,682.51
2021	2,585.57	2,585.57	15,095.48
2020	400.93	400.93	21,367.12
2019	29.68	29.68	2,535.96
2018	24.38	24.38	1,865.55
2017	630.42	630.42	1,593.40
2016	11.46	11.46	152.69
2015	12.69	12.69	164.63
2014	0.00	0.00	3.65
2011	0.00	0.00	0.55

Totals For:	CATF - Tier One	10,485.93	10,485.93	100,910.59
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Warrant Fee

2023	2.00	2.00	402.00
2022	0.00	0.00	27.01
2021	0.00	0.00	19.49
2020	0.00	0.00	9.70
2019	0.00	0.00	8.00
2018	0.00	0.00	7.09
2012	0.57	0.57	2.47
2011	0.00	0.00	1.90



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001 - BENTON COUNTY					
		2010	0.00	0.00	3.36
Totals For:	Warrant Fee		2.57	2.57	481.02
Totals For: CATF Tier One - 802C			10,488.50	10,488.50	101,391.61
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
		2020	0.00	0.00	3,228.40
		2019	377.06	377.06	1,477.58
		2018	0.00	0.00	1,001.90
		2015	7.44	7.44	7.44
		2014	0.00	0.00	168.09
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND		384.50	384.50	5,883.41
Totals For: Foreclosure Fees - 001E			384.50	384.50	5,883.41



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001 - BENTON COUNTY						
General Fund - 001A						
CHARGES FOR SERVICES-GENERAL FUND						
	2023	0.00		0.00		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	0.00		0.00		480.00
Income from Assessment Misc Fees						
	2025	5,620.17		5,620.17		5,620.17
	2024	0.00		0.00		22,382.86
Totals For:	Income from Assessment Misc Fees	5,620.17		5,620.17		28,003.03
Income from MS Trans Fee (LOIS)						
	2025	980.00		980.00		980.00
	2024	0.00		0.00		7,410.00
Totals For:	Income from MS Trans Fee (LOIS)	980.00		980.00		8,390.00
Income from photocopies						
	2025	4.00		4.00		4.00
	2024	0.00		0.00		36.00
Totals For:	Income from photocopies	4.00		4.00		40.00
Income from Trip Permits						
	2025	10.00		10.00		10.00
	2024	0.00		0.00		90.00
Totals For:	Income from Trip Permits	10.00		10.00		100.00
Interest Revenue						
	2024	227.51		227.51		338.94
	2023	962.42		962.42		7,907.50
	2022	554.04		554.04		4,429.95
	2021	673.57		673.57		3,334.07
	2020	104.65		104.65		3,600.35
	2019	7.92		7.92		441.87
	2018	6.45		6.45		327.36
	2017	176.43		176.43		346.18
	2016	3.19		3.19		28.00
	2015	3.61		3.61		30.87
	2014	0.00		0.00		0.63
	2011	0.00		0.00		0.16
Totals For:	Interest Revenue	2,719.79		2,719.79		20,785.88
OVERS & SHORTS-GENERAL FUND						
	2025	2.14		2.14		2.14
	2024	0.00		0.00		175.65
Totals For:	OVERS & SHORTS-GENERAL FUND	2.14		2.14		177.79
Property Tax Rev - Current						
	2024	103,373.67		103,373.67		22,587,300.44
Totals For:	Property Tax Rev - Current	103,373.67		103,373.67		22,587,300.44



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001 - BENTON COUNTY						
Property Tax Rev - Del						
		2023		10,064.11	10,064.11	157,024.11
		2022		2,687.43	2,687.43	27,874.11
		2021		2,112.53	2,112.53	13,430.07
		2020		307.90	307.90	15,199.20
		2019		15.44	15.44	1,645.04
		2018		13.38	13.38	913.02
		2017		250.85	250.85	630.83
		2016		3.69	3.69	51.75
		2015		3.72	3.72	50.37
		2014		0.00	0.00	1.00
		2012		13.72	13.72	97.96
		2011		13.45	13.45	31.34
		2010		0.00	0.00	24.46
Totals For:	Property Tax Rev - Del			15,486.22	15,486.22	216,973.26
Refund Interest						
		2025		-6.87	-6.87	-6.87
		2024		0.00	0.00	-165.02
Totals For:	Refund Interest			-6.87	-6.87	-171.89
Totals For: General Fund - 001A		0.00	\$717.86	128,189.12	128,189.12	22,862,078.51
Housing recording fee - 802E						
Housing Recording Fee						
		2012		8.99	8.99	38.99
		2011		0.00	0.00	30.00
		2010		0.00	0.00	53.07
Totals For:	Housing Recording Fee			8.99	8.99	122.06
Totals For: Housing recording fee - 802E				8.99	8.99	122.06
UNSEGREGATED TAX ACCOUNTS - 802A						
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS						
		2025		-10,088.22	-10,088.22	-10,088.22
		2024		0.00	0.00	10,088.22
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU			-10,088.22	-10,088.22	0.00
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS						
		2025		-313,366.10	-313,366.10	-313,366.10
		2024		0.00	0.00	313,366.10
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS			-313,366.10	-313,366.10	0.00
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A				-323,454.32	-323,454.32	0.00



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001 - BENTON COUNTY					
Warrant Fee 611B - 001F					
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
	2023		19.97	19.97	4,020.00
	2022		0.00	0.00	270.11
	2021		0.00	0.00	194.81
	2020		0.00	0.00	96.96
	2019		0.00	0.00	80.00
	2018		0.00	0.00	70.92
	2012		5.99	5.99	25.99
	2011		0.00	0.00	20.00
	2010		0.00	0.00	35.36
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN		25.96	25.96	4,814.15
Totals For: Warrant Fee 611B - 001F			25.96	25.96	4,814.15
Warrant Fees 631AN - 001C					
Warrant Fee					
	2023		4.99	4.99	1,005.00
	2022		0.00	0.00	67.53
	2021		0.00	0.00	48.71
	2020		0.00	0.00	24.24
	2019		0.00	0.00	20.00
	2018		0.00	0.00	17.74
	2012		1.53	1.53	6.63
	2011		0.00	0.00	5.10
	2010		0.00	0.00	9.02
Totals For:	Warrant Fee		6.52	6.52	1,203.97
Totals For: Warrant Fees 631AN - 001C			6.52	6.52	1,203.97
Warrant Fees 631B - 001B					
Warrant Fee					
	2023		1.00	1.00	201.00
	2022		0.00	0.00	13.51
	2021		0.00	0.00	9.74
	2020		0.00	0.00	4.85
	2019		0.00	0.00	4.00
	2018		0.00	0.00	3.55
	2012		0.30	0.30	1.30
	2011		0.00	0.00	1.00
	2010		0.00	0.00	1.77
Totals For:	Warrant Fee		1.30	1.30	240.72
Totals For: Warrant Fees 631B - 001B			1.30	1.30	240.72



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001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
		2023	9.98	9.98	2,010.00
		2022	0.00	0.00	135.06
		2021	0.00	0.00	97.42
		2020	0.00	0.00	48.48
		2019	0.00	0.00	40.00
		2018	0.00	0.00	35.46
		2012	3.00	3.00	13.00
		2011	0.00	0.00	10.00
		2010	0.00	0.00	17.69
Totals For:	Warrant Fee		12.98	12.98	2,407.11
Totals For: Warrant Fees 631N - 001D			12.98	12.98	2,407.11
Warrent Fees 631B - 802D					
Warrent Fee					
		2023	17.97	17.97	3,618.00
		2022	0.00	0.00	243.10
		2021	0.00	0.00	175.33
		2020	0.00	0.00	87.27
		2019	0.00	0.00	72.00
		2018	0.00	0.00	63.83
		2012	5.39	5.39	23.39
		2011	0.00	0.00	18.00
		2010	0.00	0.00	31.83
Totals For:	Warrent Fee		23.36	23.36	4,332.75
Totals For: Warrent Fees 631B - 802D			23.36	23.36	4,332.75
Totals For: 001 - BENTON COUNTY		0.00	717.86	-181,265.92	-181,265.92
Total for: Taxes + Adjustment + Bank Interest:		-\$180,548.06			Vendor / Pool #: 4073



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108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2024		91.30	91.30	136.02
	2023		386.25	386.25	3,173.52
	2022		222.34	222.34	1,777.73
	2021		269.46	269.46	1,333.62
	2020		41.83	41.83	1,439.20
	2019		3.20	3.20	178.62
	2018		2.61	2.61	132.39
	2017		70.54	70.54	138.41
	2016		1.26	1.26	11.07
	2015		1.38	1.38	11.82
	2014		0.00	0.00	0.25
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		1,090.17	1,090.17	8,332.70
Property Tax Rev - Current					
	2024		41,482.10	41,482.10	9,063,896.64
Totals For:	Property Tax Rev - Current		41,482.10	41,482.10	9,063,896.64
Property Tax Rev - Del					
	2023		4,039.05	4,039.05	63,018.98
	2022		1,078.46	1,078.46	11,185.81
	2021		846.40	846.40	5,380.84
	2020		123.09	123.09	6,075.83
	2019		6.24	6.24	665.01
	2018		5.42	5.42	369.25
	2017		100.30	100.30	252.23
	2016		1.46	1.46	20.48
	2015		1.42	1.42	19.28
	2014		0.00	0.00	0.39
	2012		4.63	4.63	33.05
	2011		4.09	4.09	9.52
	2010		0.00	0.00	7.04
Totals For:	Property Tax Rev - Del		6,210.56	6,210.56	87,037.71
Refund Interest					
	2025		-2.75	-2.75	-2.75
	2024		0.00	0.00	-66.23
Totals For:	Refund Interest		-2.75	-2.75	-68.98
Totals For:	2018 local Option Levy - 108A	0.00	\$288.06	48,780.08	48,780.08
Totals For:	108 - BENTON COUNTY	0.00	288.06	48,780.08	48,780.08
Total for:	Taxes + Adjustment + Bank Interest:	\$49,068.14			Vendor / Pool #: 4073



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
			2024	5.15	7.68
			2023	21.77	215.87
			2022	12.55	114.37
			2021	15.26	89.00
			2020	2.37	126.17
			2019	0.18	15.37
			2018	0.14	11.22
			2017	3.99	10.09
Totals For:	INTEREST REVENUE			61.41	589.77
PROPERTY TAX REV - CURRENT					
			2024	3,707.27	810,047.89
Totals For:	PROPERTY TAX REV - CURRENT			3,707.27	810,047.89
PROPERTY TAX REV -DEL					
			2023	361.56	5,641.29
			2022	96.63	1,002.15
			2021	76.03	483.40
			2020	11.05	545.86
			2019	0.56	59.24
			2018	0.48	32.90
			2017	9.01	22.65
Totals For:	PROPERTY TAX REV -DEL			555.32	7,787.49
REFUND INTEREST					
			2025	-0.24	-0.24
			2024	0.00	-5.93
Totals For:	REFUND INTEREST			-0.24	-6.17
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	0.00	\$25.74	4,323.76	818,418.98
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	0.00	25.74	4,323.76	818,418.98
Total for:	Taxes + Adjustment + Bank Interest:	\$4,349.50			Vendor / Pool #: NO CODE



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144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2024		26.05	26.05	38.83
	2023		110.17	110.17	1,092.33
	2022		63.63	63.63	580.04
	2021		77.36	77.36	451.62
	2020		12.01	12.01	639.78
Totals For:	Interest Revenue		289.22	289.22	2,802.60
Property Tax Rev - Current					
	2024		18,768.79	18,768.79	4,101,000.22
Totals For:	Property Tax Rev - Current		18,768.79	18,768.79	4,101,000.22
Property Tax Rev - Del					
	2023		1,829.34	1,829.34	28,541.80
	2022		490.00	490.00	5,082.34
	2021		385.91	385.91	2,453.42
	2020		56.08	56.08	2,768.43
Totals For:	Property Tax Rev - Del		2,761.33	2,761.33	38,845.99
Refund Interest					
	2025		-1.25	-1.25	-1.25
	2024		0.00	0.00	-26.31
Totals For:	Refund Interest		-1.25	-1.25	-27.56
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144	0.00	\$130.34	21,818.09	21,818.09	4,142,621.25
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD	0.00	130.34	21,818.09	21,818.09	4,142,621.25
Total for: Taxes + Adjustment + Bank Interest:	\$21,948.43			Vendor / Pool #: NO CODE	



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540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2024		22.85	22.85	34.03
	2023		96.64	96.64	958.14
	2022		55.81	55.81	508.68
	2021		67.83	67.83	396.10
	2020		10.53	10.53	561.18
	2019		0.80	0.80	68.50
	2018		0.65	0.65	50.02
	2017		17.80	17.80	44.99
	2016		0.32	0.32	4.32
	2015		0.36	0.36	4.64
	2014		0.00	0.00	0.10
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		273.59	273.59	2,630.72
Property Tax Rev - Current					
	2024		16,462.67	16,462.67	3,597,118.13
Totals For:	Property Tax Rev - Current		16,462.67	16,462.67	3,597,118.13
Property Tax Rev - Del					
	2023		1,604.55	1,604.55	25,034.80
	2022		429.74	429.74	4,457.33
	2021		338.47	338.47	2,151.86
	2020		49.18	49.18	2,428.26
	2019		2.48	2.48	263.99
	2018		2.15	2.15	146.67
	2017		40.18	40.18	101.05
	2016		0.59	0.59	8.34
	2015		0.58	0.58	7.91
	2014		0.00	0.00	0.16
	2012		2.22	2.22	15.85
	2011		2.18	2.18	5.09
	2010		0.00	0.00	3.97
Totals For:	Property Tax Rev - Del		2,472.32	2,472.32	34,625.28
Refund Interest					
	2025		-1.10	-1.10	-1.10
	2024		0.00	0.00	-26.39
Totals For:	Refund Interest		-1.10	-1.10	-27.49
Totals For:	LIBRARY SERVICE DISTRICT FUND - 540A	0.00	\$114.32	19,207.48	3,634,346.64
Totals For:	540 - BENTON CTY LIBRY	0.00	114.32	19,207.48	3,634,346.64
Total for:	Taxes + Adjustment + Bank Interest:	\$19,321.80			Vendor / Pool #: 4073



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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2024		0.22	0.22	0.32
	2023		0.97	0.97	9.68
	2022		0.56	0.56	5.13
	2021		0.69	0.69	3.91
	2020		0.10	0.10	5.56
	2019		0.01	0.01	0.69
	2018		0.01	0.01	0.71
	2017		0.31	0.31	0.78
	2016		0.01	0.01	0.10
	2015		0.01	0.01	0.11
Totals For:	Interest Revenue		2.89	2.89	26.99
Property Tax Rev - Del					
	2023		16.35	16.35	255.04
	2022		4.36	4.36	45.08
	2021		3.35	3.35	21.28
	2020		0.48	0.48	24.09
	2019		0.02	0.02	2.61
	2018		0.03	0.03	2.10
	2017		0.69	0.69	1.74
	2016		0.01	0.01	0.18
	2015		0.01	0.01	0.17
	2012		0.05	0.05	0.37
Totals For:	Property Tax Rev - Del		25.35	25.35	352.66
Refund Interest Charge					
	2024		0.00	0.00	-0.27
Totals For:	Refund Interest Charge		0.00	0.00	-0.27
Totals For: ALSEA HEALTH CLINIC - 541			28.24	28.24	379.38
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		0.00	0.00	28.24	379.38
Total for: Taxes + Adjustment + Bank Interest:		\$28.24			Vendor / Pool #: NO CODE



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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	4.91		4.91	4.91	7.33
2023	20.78		20.78	20.78	170.79
2022	11.91		11.91	11.91	95.22
2021	14.18		14.18	14.18	70.12
2020	2.20		2.20	2.20	75.84
2019	0.17		0.17	0.17	9.31
2018	0.14		0.14	0.14	7.04
2017	3.76		3.76	3.76	7.37
2016	0.07		0.07	0.07	0.59
2015	0.07		0.07	0.07	0.63
2014	0.00		0.00	0.00	0.01
Totals For: Interest Revenue	58.19		58.19	58.19	444.25

Property Tax Rev - Current

2024	2,256.46		2,256.46	2,256.46	493,035.11
Totals For: Property Tax Rev - Current	2,256.46		2,256.46	2,256.46	493,035.11

Property Tax Rev - Del

2023	217.35		217.35	217.35	3,391.09
2022	57.76		57.76	57.76	599.30
2021	44.42		44.42	44.42	282.41
2020	6.49		6.49	6.49	320.15
2019	0.33		0.33	0.33	34.69
2018	0.29		0.29	0.29	19.63
2017	5.34		5.34	5.34	13.43
2016	0.07		0.07	0.07	1.07
2015	0.07		0.07	0.07	1.03
2014	0.00		0.00	0.00	0.02
2012	0.30		0.30	0.30	2.14
2011	0.28		0.28	0.28	0.66
2010	0.00		0.00	0.00	0.55
Totals For: Property Tax Rev - Del	332.70		332.70	332.70	4,666.17

Refund Interest

2025	-0.15		-0.15	-0.15	-0.15
2024	0.00		0.00	0.00	-3.53
Totals For: Refund Interest	-0.15		-0.15	-0.15	-3.68

Totals For: ALSEA SD #7 - 602A	0.00	\$15.67	2,647.20	2,647.20	498,141.85
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TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.89	0.89	1.33
	2023		3.88	3.88	31.70
	2022		1.94	1.94	15.61
	2021		1.15	1.15	5.10
Totals For: Interest Revenue			7.86	7.86	53.74
Property Tax Rev - Current					
	2024		418.54	418.54	91,437.81
Totals For: Property Tax Rev - Current			418.54	418.54	91,437.81
Property Tax Rev - Del					
	2023		40.34	40.34	629.36
	2022		9.46	9.46	98.14
	2021		11.19	11.19	71.18
Totals For: Property Tax Rev - Del			60.99	60.99	798.68
Refund Interest					
	2025		-0.03	-0.03	-0.03
	2024		0.00	0.00	-0.62
Totals For: Refund Interest			-0.03	-0.03	-0.65
Totals For: ALSEA SD #7 DEBT SERVICE - 602B	0.00	\$2.91	487.36	487.36	92,289.58
Totals For: 602 - ALSEA S.D. #7	0.00	18.58	3,134.56	3,134.56	590,431.43
Total for: Taxes + Adjustment + Bank Interest:	\$3,153.14				Vendor / Pool #: 5025



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		332.17	332.17	494.85
	2023		1,405.04	1,405.04	11,544.32
	2022		811.33	811.33	6,486.91
	2021		993.50	993.50	4,917.81
	2020		154.37	154.37	5,310.83
	2019		11.75	11.75	655.27
	2018		9.56	9.56	485.47
	2017		261.08	261.08	512.27
	2016		4.73	4.73	41.52
	2015		5.19	5.19	44.40
	2014		0.00	0.00	0.94
	2011		0.00	0.00	0.23
Totals For:	Interest Revenue		3,988.72	3,988.72	30,494.82
Property Tax Rev - Current					
	2024		150,349.07	150,349.07	32,851,471.46
Totals For:	Property Tax Rev - Current		150,349.07	150,349.07	32,851,471.46
Property Tax Rev - Del					
	2023		14,692.95	14,692.95	229,244.11
	2022		3,935.29	3,935.29	40,818.08
	2021		3,115.77	3,115.77	19,807.70
	2020		454.21	454.21	22,420.79
	2019		22.88	22.88	2,439.54
	2018		19.91	19.91	1,354.25
	2017		371.16	371.16	933.47
	2016		5.53	5.53	76.78
	2015		5.42	5.42	72.55
	2014		0.00	0.00	1.62
	2012		20.40	20.40	145.74
	2011		20.09	20.09	46.90
	2010		0.00	0.00	36.63
Totals For:	Property Tax Rev - Del		22,663.61	22,663.61	317,398.16
Refund Interest					
	2025		-10.04	-10.04	-10.04
	2024		0.00	0.00	-242.13
Totals For:	Refund Interest		-10.04	-10.04	-252.17
Totals For:	CORVALLIS SD #509J - 603A	0.00	\$1,044.07	176,991.36	33,199,112.27



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		2.69	2.69	150.11
	2018		2.23	2.23	113.65
	2017		62.48	62.48	122.59
	2016		1.70	1.70	14.92
	2015		2.03	2.03	17.34
	2014		0.00	0.00	0.38
	2011		0.00	0.00	0.09
Totals For:	Interest Revenue		71.13	71.13	419.08
Property Tax Rev - Del					
	2019		5.24	5.24	558.84
	2018		4.64	4.64	316.97
	2017		88.82	88.82	223.37
	2016		1.97	1.97	27.58
	2015		2.08	2.08	28.28
	2014		0.00	0.00	0.59
	2012		7.61	7.61	54.35
	2011		7.66	7.66	17.84
	2010		0.00	0.00	12.67
Totals For:	Property Tax Rev - Del		118.02	118.02	1,240.49
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			189.15	189.15	1,652.38



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		147.35	147.35	219.51
	2023		623.30	623.30	5,121.37
	2022		358.07	358.07	2,863.12
	2021		415.87	415.87	2,053.30
	2020		63.19	63.19	2,173.83
	2019		2.23	2.23	124.44
	2018		1.97	1.97	100.08
Totals For:	Interest Revenue		1,611.98	1,611.98	12,655.65
Property Tax Rev - Current					
	2024		66,686.11	66,686.11	14,571,012.82
Totals For:	Property Tax Rev - Current		66,686.11	66,686.11	14,571,012.82
Property Tax Rev - Del					
	2023		6,518.07	6,518.07	101,697.54
	2022		1,736.92	1,736.92	18,015.40
	2021		1,363.96	1,363.96	8,671.05
	2020		185.90	185.90	9,176.96
	2019		4.35	4.35	463.29
	2018		4.08	4.08	279.10
	2010		0.00	0.00	1.35
Totals For:	Property Tax Rev - Del		9,813.28	9,813.28	138,304.69
Refund Interest					
	2025		-4.43	-4.43	-4.43
	2024		0.00	0.00	-99.30
Totals For:	Refund Interest		-4.43	-4.43	-103.73
Totals For:	CORVALLIS SD #509J Debt Service - 603C	0.00	\$463.09	78,106.94	78,106.94
					14,721,869.43



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		98.46	98.46	146.70
	2023		416.58	416.58	3,422.65
	2022		236.87	236.87	1,893.94
	2021		261.54	261.54	1,293.77
	2020		40.43	40.43	1,390.78
	2019		2.80	2.80	156.13
	2018		2.39	2.39	121.24
	2017		57.03	57.03	111.90
Totals For:	Interest Revenue		1,116.10	1,116.10	8,537.11
Property Tax Rev - Current					
	2024		44,681.09	44,681.09	9,762,877.38
Totals For:	Property Tax Rev - Current		44,681.09	44,681.09	9,762,877.38
Property Tax Rev - Del					
	2023		4,356.03	4,356.03	67,964.33
	2022		1,148.98	1,148.98	11,917.33
	2021		828.89	828.89	5,269.58
	2020		118.94	118.94	5,871.30
	2019		5.45	5.45	581.31
	2018		4.95	4.95	338.15
	2017		81.08	81.08	203.89
Totals For:	Property Tax Rev - Del		6,544.32	6,544.32	92,145.89
Refund Interest					
	2025		-2.97	-2.97	-2.97
	2024		0.00	0.00	-67.36
Totals For:	Refund Interest		-2.97	-2.97	-70.33
Totals For: CORVALLIS SD #509J Local Option - 603B	0.00	\$310.28	52,338.54	52,338.54	9,863,490.05
CORVALLIS SD #509J Local Option 2007 - 603E					
Interest Revenue					
	2016		0.84	0.84	7.34
	2015		0.87	0.87	7.40
	2014		0.00	0.00	0.15
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		1.71	1.71	14.94
Property Tax Rev - Del					
	2016		0.97	0.97	13.57
	2015		0.88	0.88	12.06
	2014		0.00	0.00	0.23
	2012		3.71	3.71	26.50
	2011		4.01	4.01	9.35
	2010		0.00	0.00	8.32
Totals For:	Property Tax Rev - Del		9.57	9.57	70.03
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			11.28	11.28	84.97



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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	1,817.44	307,637.27	307,637.27	57,786,209.10
Total for: Taxes + Adjustment + Bank Interest:	\$309,454.71				Vendor / Pool #: 4058



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.15	0.15	0.22
	2023		0.76	0.76	6.19
	2022		0.28	0.28	2.27
	2021		0.40	0.40	1.94
	2020		0.06	0.06	2.09
	2019		0.00	0.00	0.23
	2018		0.00	0.00	0.15
	2017		0.08	0.08	0.16
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	INTEREST REVENUE		1.73	1.73	13.29
PROPERTY TAX REV - CURRENT					
	2024		41.55	41.55	9,089.89
Totals For:	PROPERTY TAX REV - CURRENT		41.55	41.55	9,089.89
PROPERTY TAX REV - DEL					
	2023		7.87	7.87	122.68
	2022		1.40	1.40	14.40
	2021		1.24	1.24	7.78
	2020		0.18	0.18	8.76
	2019		0.01	0.01	0.90
	2018		0.00	0.00	0.40
	2017		0.11	0.11	0.28
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
	2012		0.01	0.01	0.06
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL		10.82	10.82	155.32
REFUND INTEREST CHARGE					
	2024		0.00	0.00	-0.11
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.11
Totals For:	CENTRAL SCH #13J - 604B	0.00	\$0.29	54.10	9,258.39



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.22	0.22	0.32
	2023		0.98	0.98	8.11
	2022		0.57	0.57	4.60
	2021		0.71	0.71	3.50
	2020		0.11	0.11	3.74
	2019		0.01	0.01	0.49
	2018		0.01	0.01	0.40
	2017		0.23	0.23	0.45
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
Totals For:	Interest Revenue		2.84	2.84	21.67
Property Tax Rev - Current					
	2024		107.90	107.90	23,591.62
Totals For:	Property Tax Rev - Current		107.90	107.90	23,591.62
Property Tax Rev - Del					
	2023		10.37	10.37	162.09
	2022		2.82	2.82	29.12
	2021		2.24	2.24	14.17
	2020		0.32	0.32	15.83
	2019		0.02	0.02	1.78
	2018		0.01	0.01	1.09
	2017		0.32	0.32	0.81
	2016		0.00	0.00	0.07
	2015		0.00	0.00	0.06
	2012		0.02	0.02	0.14
	2011		0.01	0.01	0.02
	2010		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		16.13	16.13	225.21
Refund Interest					
	2024		0.00	0.00	-0.17
Totals For:	Refund Interest		0.00	0.00	-0.17
Totals For:	MONMOUTH-INDEPENDENCE SD #13	0.00	\$0.75	126.87	23,838.33
604A					
Totals For:	604 - CENTRAL SCH #13J	0.00	1.04	180.97	33,096.72
Total for:	Taxes + Adjustment + Bank Interest:	\$182.01			Vendor / Pool #: 4632



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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	45.64		45.64	45.64	67.97
	2023	192.95		192.95	192.95	1,585.39
	2022	111.47		111.47	111.47	891.20
	2021	128.51		128.51	128.51	635.36
	2020	19.78		19.78	19.78	680.32
	2019	1.50		1.50	1.50	83.76
	2018	1.23		1.23	1.23	62.58
	2017	33.32		33.32	33.32	65.37
	2016	0.60		0.60	0.60	5.27
	2015	0.68		0.68	0.68	5.79
	2014	0.00		0.00	0.00	0.12
	2011	0.00		0.00	0.00	0.03
Totals For:	Interest Revenue			535.68	535.68	4,083.16
Property Tax Rev - Current						
	2024	20,921.62		20,921.62	20,921.62	4,571,404.30
Totals For:	Property Tax Rev - Current			20,921.62	20,921.62	4,571,404.30
Property Tax Rev - Del						
	2023	2,017.66		2,017.66	2,017.66	31,480.89
	2022	540.63		540.63	540.63	5,607.46
	2021	410.94		410.94	410.94	2,612.54
	2020	58.18		58.18	58.18	2,872.10
	2019	2.93		2.93	2.93	311.83
	2018	2.56		2.56	2.56	174.57
	2017	47.37		47.37	47.37	119.12
	2016	0.69		0.69	0.69	9.73
	2015	0.69		0.69	0.69	9.44
	2014	0.00		0.00	0.00	0.19
	2012	2.65		2.65	2.65	18.91
	2011	2.58		2.58	2.58	6.00
	2010	0.00		0.00	0.00	4.70
Totals For:	Property Tax Rev - Del			3,086.88	3,086.88	43,227.48
Refund Interest						
	2025	-1.39		-1.39	-1.39	-1.39
	2024	0.00		0.00	0.00	-32.52
Totals For:	Refund Interest			-1.39	-1.39	-33.91
Totals For:	PHILOMATH SD #17 - 605A	0.00	\$145.29	24,542.79	24,542.79	4,618,681.03



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		22.66	22.66	33.75
	2023		95.82	95.82	787.48
	2022		54.83	54.83	438.38
	2021		66.77	66.77	330.64
	2020		10.41	10.41	358.14
	2019		0.83	0.83	46.51
	2018		0.72	0.72	36.71
	2017		19.96	19.96	39.16
	2016		0.08	0.08	0.71
	2015		0.09	0.09	0.76
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		272.17	272.17	2,072.26
Property Tax Rev - Current					
	2024		9,792.00	9,792.00	2,139,558.01
Totals For:	Property Tax Rev - Current		9,792.00	9,792.00	2,139,558.01
Property Tax Rev - Del					
	2023		1,002.18	1,002.18	15,636.63
	2022		265.94	265.94	2,758.29
	2021		207.94	207.94	1,321.89
	2020		30.63	30.63	1,511.97
	2019		1.62	1.62	173.12
	2018		1.50	1.50	102.41
	2017		28.38	28.38	71.36
	2016		0.09	0.09	1.31
	2015		0.09	0.09	1.24
	2014		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		1,538.37	1,538.37	21,578.24
Refund Interest					
	2025		-0.65	-0.65	-0.65
	2024		0.00	0.00	-16.60
Totals For:	Refund Interest		-0.65	-0.65	-17.25
Totals For:	PHILOMATH SD #17 DEBT SERVICE - 605B	0.00	\$68.00	11,601.89	2,163,191.26



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		13.56	13.56	20.22
	2023		57.39	57.39	471.50
	2022		32.53	32.53	260.14
	2021		32.77	32.77	161.99
	2020		5.04	5.04	173.41
	2019		0.32	0.32	18.02
	2018		0.27	0.27	13.70
	2017		6.06	6.06	11.89
	2016		0.36	0.36	3.18
	2015		0.37	0.37	3.16
	2014		0.00	0.00	0.07
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		148.67	148.67	1,137.30
Property Tax Rev - Current					
	2024		6,236.66	6,236.66	1,362,716.57
Totals For:	Property Tax Rev - Current		6,236.66	6,236.66	1,362,716.57
Property Tax Rev - Del					
	2023		600.10	600.10	9,363.09
	2022		157.78	157.78	1,636.60
	2021		104.81	104.81	666.25
	2020		14.84	14.84	732.21
	2019		0.63	0.63	67.15
	2018		0.55	0.55	38.22
	2017		8.62	8.62	21.69
	2016		0.42	0.42	5.88
	2015		0.38	0.38	5.16
	2014		0.00	0.00	0.13
	2012		1.50	1.50	10.71
	2011		1.43	1.43	3.32
	2010		0.00	0.00	2.64
Totals For:	Property Tax Rev - Del		891.06	891.06	12,553.05
Refund Interest					
	2025		-0.41	-0.41	-0.41
	2024		0.00	0.00	-8.81
Totals For:	Refund Interest		-0.41	-0.41	-9.22
Totals For:	PHILOMATH SD #17 LOCAL OPTION 605C	0.00	\$43.31	7,275.98	7,275.98
Totals For:	605 - PHILOMATH SD #17	0.00	256.60	43,420.66	43,420.66
Total for:	Taxes + Adjustment + Bank Interest:	\$43,677.26			Vendor / Pool #: 5404



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		15.22	15.22	22.67
	2023		64.40	64.40	529.21
	2022		36.83	36.83	294.51
	2021		42.77	42.77	211.55
	2020		6.61	6.61	227.50
	2019		0.49	0.49	27.53
	2018		0.40	0.40	20.25
	2017		10.86	10.86	21.30
	2016		0.20	0.20	1.72
	2015		0.22	0.22	1.86
	2014		0.00	0.00	0.04
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		178.00	178.00	1,358.15
Property Tax Rev - Current					
	2024		7,022.98	7,022.98	1,534,532.58
Totals For:	Property Tax Rev - Current		7,022.98	7,022.98	1,534,532.58
Property Tax Rev - Del					
	2023		673.46	673.46	10,507.50
	2022		178.68	178.68	1,853.22
	2021		135.47	135.47	861.13
	2020		19.46	19.46	960.50
	2019		0.96	0.96	102.54
	2018		0.83	0.83	56.48
	2017		15.43	15.43	38.81
	2016		0.22	0.22	3.16
	2015		0.22	0.22	3.03
	2014		0.00	0.00	0.06
	2012		0.85	0.85	6.06
	2011		0.83	0.83	1.93
	2010		0.00	0.00	1.52
Totals For:	Property Tax Rev - Del		1,026.41	1,026.41	14,395.94
Refund Interest					
	2025		-0.46	-0.46	-0.46
	2024		0.00	0.00	-10.75
Totals For:	Refund Interest		-0.46	-0.46	-11.21
Totals For:	MONROE SD #1J - 613A	0.00	\$48.77	8,226.93	8,226.93
					1,550,275.46



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		3.98	3.98	5.92
	2023		16.74	16.74	137.61
	2022		9.78	9.78	78.21
	2021		12.74	12.74	63.27
	2020		2.05	2.05	70.37
	2019		0.17	0.17	9.21
	2018		0.22	0.22	11.44
Totals For:	Interest Revenue		45.68	45.68	376.03
Property Tax Rev - Current					
	2024		1,787.50	1,787.50	390,579.11
Totals For:	Property Tax Rev - Current		1,787.50	1,787.50	390,579.11
Property Tax Rev - Del					
	2023		175.17	175.17	2,732.54
	2022		47.46	47.46	492.21
	2021		37.10	37.10	235.87
	2020		6.02	6.02	297.11
	2019		0.32	0.32	34.28
	2018		0.46	0.46	31.95
Totals For:	Property Tax Rev - Del		266.53	266.53	3,823.96
Refund Interest					
	2025		-0.12	-0.12	-0.12
	2024		0.00	0.00	-3.26
Totals For:	Refund Interest		-0.12	-0.12	-3.38
Totals For: MONROE SD #1J DEBT SERVICE - 613B	0.00	\$12.41	2,099.59	2,099.59	394,775.72
Totals For: 613 - MONROE UH1J SCH	0.00	61.18	10,326.52	10,326.52	1,945,051.18
Total for: Taxes + Adjustment + Bank Interest:	\$10,387.70			Vendor / Pool #: 4357	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.15	0.15	0.22
	2023		0.78	0.78	6.49
	2022		0.47	0.47	3.72
	2021		0.55	0.55	2.77
	2020		0.09	0.09	3.15
	2019		0.01	0.01	0.40
	2018		0.00	0.00	0.32
	2017		0.17	0.17	0.33
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.03
Totals For:	Interest Revenue		2.22	2.22	17.45
Property Tax Rev - Current					
	2024		86.50	86.50	18,908.10
Totals For:	Property Tax Rev - Current		86.50	86.50	18,908.10
Property Tax Rev - Del					
	2023		8.34	8.34	129.81
	2022		2.26	2.26	23.36
	2021		1.68	1.68	10.67
	2020		0.26	0.26	13.41
	2019		0.01	0.01	1.45
	2018		0.01	0.01	0.91
	2017		0.25	0.25	0.62
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.02	0.02	0.14
	2011		0.01	0.01	0.02
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		12.84	12.84	180.51
Refund Interest					
	2024		0.00	0.00	-0.16
Totals For:	Refund Interest		0.00	0.00	-0.16
Totals For:	HARRISBURG SD #7 - 614A	0.00	\$0.60	101.56	19,105.90
Totals For:	614 - HARRISBURG SD#7	0.00	0.60	101.56	19,105.90
Total for:	Taxes + Adjustment + Bank Interest:	\$102.16			Vendor / Pool #: 5690



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		27.49	27.49	40.94
	2023		116.24	116.24	955.11
	2022		74.36	74.36	594.65
	2021		80.08	80.08	397.76
	2020		12.82	12.82	441.16
	2019		0.97	0.97	54.20
	2018		0.81	0.81	41.49
	2017		22.23	22.23	43.62
Totals For:	INTEREST REVENUE		335.00	335.00	2,568.93
PROPERTY TAX REV - CURRENT					
	2024		12,465.09	12,465.09	2,723,640.43
Totals For:	PROPERTY TAX REV - CURRENT		12,465.09	12,465.09	2,723,640.43
PROPERTY TAX REV - DEL					
	2023		1,215.63	1,215.63	18,966.73
	2022		360.74	360.74	3,741.55
	2021		235.21	235.21	1,495.30
	2020		37.73	37.73	1,862.30
	2019		1.89	1.89	201.81
	2018		1.69	1.69	115.74
	2017		31.61	31.61	79.50
Totals For:	PROPERTY TAX REV - DEL		1,884.50	1,884.50	26,462.93
REFUND INTEREST					
	2025		-0.84	-0.84	-0.84
	2024		0.00	0.00	-19.87
Totals For:	REFUND INTEREST		-0.84	-0.84	-20.71
Totals For:	GREATER ALBANY BOND 2017 - 616D	0.00	\$86.56	14,683.75	14,683.75
GREATER ALBANY Debt 2007 - 616C					
Interest Revenue					
	2016		0.26	0.26	2.28
	2015		0.33	0.33	2.80
	2014		0.00	0.00	0.06
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		0.59	0.59	5.15
Property Tax Rev - Del					
	2016		0.30	0.30	4.22
	2015		0.33	0.33	4.56
	2014		0.00	0.00	0.09
	2012		1.17	1.17	8.34
	2011		1.12	1.12	2.61
	2010		0.00	0.00	2.07
Totals For:	Property Tax Rev - Del		2.92	2.92	21.89
Totals For:	GREATER ALBANY Debt 2007 - 616C		3.51	3.51	27.04



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		57.79	57.79	86.10
	2023		244.52	244.52	2,009.05
	2022		139.40	139.40	1,114.73
	2021		170.21	170.21	842.87
	2020		26.54	26.54	912.99
	2019		1.98	1.98	110.66
	2018		1.62	1.62	82.23
	2017		44.13	44.13	86.59
	2016		0.79	0.79	6.94
	2015		0.87	0.87	7.44
	2014		0.00	0.00	0.15
	2011		0.00	0.00	0.04
Totals For:	Interest Revenue		687.85	687.85	5,259.79
Property Tax Rev - Current					
	2024		26,375.03	26,375.03	5,762,971.96
Totals For:	Property Tax Rev - Current		26,375.03	26,375.03	5,762,971.96
Property Tax Rev - Del					
	2023		2,557.04	2,557.04	39,895.77
	2022		676.26	676.26	7,014.20
	2021		530.07	530.07	3,369.88
	2020		78.07	78.07	3,854.26
	2019		3.87	3.87	412.03
	2018		3.36	3.36	229.36
	2017		62.74	62.74	157.78
	2016		0.91	0.91	12.82
	2015		0.90	0.90	12.14
	2014		0.00	0.00	0.23
	2012		3.28	3.28	23.42
	2011		3.21	3.21	7.48
	2010		0.00	0.00	5.83
Totals For:	Property Tax Rev - Del		3,919.71	3,919.71	54,995.20
Refund Interest					
	2025		-1.75	-1.75	-1.75
	2024		0.00	0.00	-41.61
Totals For:	Refund Interest		-1.75	-1.75	-43.36
Totals For:	GREATER ALBANY SD #8J - 616A	0.00	\$183.16	30,980.84	5,823,183.59
Totals For:	616 - GRTR ALBANY SD8	0.00	269.72	45,668.10	8,575,862.21
Total for:	Taxes + Adjustment + Bank Interest:	\$45,937.82			Vendor / Pool #: 4567



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		30.68	30.68	45.74
	2023		129.90	129.90	1,287.90
	2022		74.87	74.87	682.51
	2021		90.97	90.97	531.08
	2020		14.13	14.13	752.72
	2019		1.07	1.07	91.70
	2018		0.87	0.87	66.96
	2017		23.81	23.81	60.19
	2016		0.43	0.43	5.75
	2015		0.47	0.47	6.15
	2014		0.00	0.00	0.14
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		367.20	367.20	3,530.86
Property Tax Rev - Current					
	2024		13,945.22	13,945.22	3,047,066.94
Totals For:	Property Tax Rev - Current		13,945.22	13,945.22	3,047,066.94
Property Tax Rev - Del					
	2023		1,358.58	1,358.58	21,197.09
	2022		363.20	363.20	3,767.06
	2021		285.63	285.63	1,815.82
	2020		41.57	41.57	2,051.71
	2019		2.09	2.09	222.59
	2018		1.80	1.80	123.67
	2017		33.86	33.86	85.14
	2016		0.50	0.50	6.99
	2015		0.49	0.49	6.61
	2014		0.00	0.00	0.13
	2012		1.86	1.86	13.28
	2011		1.82	1.82	4.25
	2010		0.00	0.00	3.31
Totals For:	Property Tax Rev - Del		2,091.40	2,091.40	29,297.65
Refund Interest					
	2025		-0.93	-0.93	-0.93
	2024		0.00	0.00	-22.27
Totals For:	Refund Interest		-0.93	-0.93	-23.20
Totals For:	LINN-BENTON I.E.D. - 617A	0.00	\$96.84	16,402.89	3,079,872.25
Totals For:	617 - LINN-BENTON ESD	0.00	96.84	16,402.89	3,079,872.25
Total for:	Taxes + Adjustment + Bank Interest:	\$16,499.73			Vendor / Pool #: 4954



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.38	0.38	0.58
	2023		1.65	1.65	13.54
	2022		0.97	0.97	7.70
	2021		1.11	1.11	5.50
	2020		0.17	0.17	5.93
	2019		0.01	0.01	0.69
	2018		0.01	0.01	0.50
	2017		0.28	0.28	0.55
	2016		0.01	0.01	0.05
	2015		0.01	0.01	0.05
Totals For:	INTEREST REVENUE		4.60	4.60	35.09
PROPERTY TAX REV - DEL					
	2023		17.18	17.18	268.40
	2022		4.68	4.68	48.59
	2021		3.54	3.54	22.49
	2020		0.51	0.51	24.89
	2019		0.02	0.02	2.56
	2018		0.02	0.02	1.43
	2017		0.39	0.39	0.99
	2016		0.00	0.00	0.08
	2015		0.00	0.00	0.06
	2012		0.02	0.02	0.14
	2011		0.03	0.03	0.07
	2010		0.00	0.00	0.04
Totals For:	PROPERTY TAX REV - DEL		26.39	26.39	369.74
REFUND INTEREST CHARGE					
	2024		0.00	0.00	-0.26
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.26
Totals For:	LANE COMM COLLG - 619B		30.99	30.99	404.57



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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			0.16	0.16	0.23
	2023			0.81	0.81	6.66
	2022			0.46	0.46	3.66
	2021			0.54	0.54	2.69
	2020			0.09	0.09	3.06
Totals For:	Interest Revenue			2.06	2.06	16.30
Property Tax Rev - Current						
	2024			249.05	249.05	54,422.06
Totals For:	Property Tax Rev - Current			249.05	249.05	54,422.06
Property Tax Rev - Del						
	2023			8.56	8.56	133.37
	2022			2.23	2.23	23.11
	2021			1.72	1.72	10.92
	2020			0.26	0.26	12.94
Totals For:	Property Tax Rev - Del			12.77	12.77	180.34
Refund Interest						
	2025			-0.02	-0.02	-0.02
	2024			0.00	0.00	-0.15
Totals For:	Refund Interest			-0.02	-0.02	-0.17
Totals For: LANE COMM COLLG BONDS 2020 - 619C		0.00	\$1.73	263.86	263.86	54,618.53



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		1.07	1.07	1.59
	2023		4.61	4.61	37.76
	2022		2.66	2.66	21.32
	2021		3.00	3.00	14.90
	2020		0.46	0.46	15.96
	2019		0.03	0.03	1.90
	2018		0.03	0.03	1.38
	2017		0.75	0.75	1.47
	2016		0.01	0.01	0.12
	2015		0.02	0.02	0.13
Totals For:	Interest Revenue		12.64	12.64	96.53
Property Tax Rev - Current					
	2024		495.20	495.20	108,196.95
Totals For:	Property Tax Rev - Current		495.20	495.20	108,196.95
Property Tax Rev - Del					
	2023		48.05	48.05	750.11
	2022		12.92	12.92	133.92
	2021		9.63	9.63	61.14
	2020		1.36	1.36	67.40
	2019		0.07	0.07	7.09
	2018		0.06	0.06	3.89
	2017		1.07	1.07	2.68
	2016		0.02	0.02	0.23
	2015		0.01	0.01	0.20
	2012		0.06	0.06	0.43
	2011		0.05	0.05	0.11
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		73.30	73.30	1,027.30
Refund Interest					
	2025		-0.03	-0.03	-0.03
	2024		0.00	0.00	-0.76
Totals For:	Refund Interest		-0.03	-0.03	-0.79
Totals For:	LANE COMMUNITY COLLEGE - 619A	0.00	\$3.44	581.11	109,319.99
Totals For:	619 - LANE COMM COLLG	0.00	5.17	875.96	164,343.09
Total for:	Taxes + Adjustment + Bank Interest:	\$881.13			Vendor / Pool #: 4254



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		6.25	6.25	9.32
	2023		26.44	26.44	217.10
	2022		15.76	15.76	126.01
Totals For:	Interest Revenue		48.45	48.45	352.43
Property Tax Rev - Del					
	2023		276.29	276.29	4,310.74
	2022		76.45	76.45	792.94
Totals For:	Property Tax Rev - Del		352.74	352.74	5,103.68
Property Tax Rev - Current					
	2024		3,129.32	3,129.32	683,763.67
Totals For:	Property Tax Rev - Current		3,129.32	3,129.32	683,763.67
Refund Interest					
	2025		-0.21	-0.21	-0.21
	2024		0.00	0.00	-2.27
Totals For:	Refund Interest		-0.21	-0.21	-2.48
Totals For: LINN BENTON CC BOND 2022 - 620B	0.00	\$21.73	3,530.30	3,530.30	689,217.30



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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 COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2024		65.35	65.35	97.36
	2023		276.57	276.57	2,272.29
	2022		160.53	160.53	1,283.65
	2021		196.91	196.91	974.89
	2020		30.65	30.65	1,054.33
	2019		2.33	2.33	129.85
	2018		1.90	1.90	96.51
	2017		51.91	51.91	101.85
	2016		0.94	0.94	8.28
	2015		1.04	1.04	8.92
	2014		0.00	0.00	0.19
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		788.13	788.13	6,028.17
Property Tax Rev - Current					
	2024		29,624.49	29,624.49	6,472,991.75
Totals For:	Property Tax Rev - Current		29,624.49	29,624.49	6,472,991.75
Property Tax Rev - Del					
	2023		2,892.04	2,892.04	45,122.73
	2022		778.71	778.71	8,076.88
	2021		615.47	615.47	3,912.74
	2020		90.17	90.17	4,450.92
	2019		4.54	4.54	483.43
	2018		3.94	3.94	269.20
	2017		73.80	73.80	185.60
	2016		1.09	1.09	15.30
	2015		1.07	1.07	14.55
	2014		0.00	0.00	0.29
	2012		4.06	4.06	28.99
	2011		4.01	4.01	9.34
	2010		0.00	0.00	7.21
Totals For:	Property Tax Rev - Del		4,468.90	4,468.90	62,577.18
Refund Interest					
	2025		-1.97	-1.97	-1.97
	2024		0.00	0.00	-47.90
Totals For:	Refund Interest		-1.97	-1.97	-49.87
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	0.00	\$205.72	34,879.55	34,879.55	6,541,547.23
Totals For: 620 - LINN-BENTON CC	0.00	227.45	38,409.85	38,409.85	7,230,764.53
Total for: Taxes + Adjustment + Bank Interest:	\$38,637.30				Vendor / Pool #: 4434



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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	190.57		190.57	190.57	283.90
	2023	806.10		806.10	806.10	7,990.96
	2022	467.29		467.29	467.29	4,259.48
	2021	576.16		576.16	576.16	3,364.00
	2020	89.51		89.51	89.51	4,769.31
	2019	6.85		6.85	6.85	585.67
	2018	5.56		5.56	5.56	426.05
	2017	151.07		151.07	151.07	381.81
	2016	2.75		2.75	2.75	36.75
	2015	3.02		3.02	3.02	39.27
	2014	0.00		0.00	0.00	0.87
	2011	0.00		0.00	0.00	0.14
Totals For:	Interest Revenue	2,298.88		2,298.88	2,298.88	22,138.21
Property Tax Rev - Current						
	2024	137,131.24		137,131.24	137,131.24	29,963,377.40
Totals For:	Property Tax Rev - Current	137,131.24		137,131.24	137,131.24	29,963,377.40
Property Tax Rev - Del						
	2023	13,382.43		13,382.43	13,382.43	208,798.35
	2022	3,598.29		3,598.29	3,598.29	37,321.55
	2021	2,869.49		2,869.49	2,869.49	18,242.23
	2020	418.06		418.06	418.06	20,637.40
	2019	21.18		21.18	21.18	2,256.98
	2018	18.30		18.30	18.30	1,249.13
	2017	340.98		340.98	340.98	857.49
	2016	5.05		5.05	5.05	70.90
	2015	4.93		4.93	4.93	66.96
	2014	0.00		0.00	0.00	1.36
	2012	18.89		18.89	18.89	134.88
	2011	18.70		18.70	18.70	43.57
	2010	0.00		0.00	0.00	34.03
Totals For:	Property Tax Rev - Del	20,696.30		20,696.30	20,696.30	289,714.83
Refund Interest						
	2025	-9.11		-9.11	-9.11	-9.11
	2024	0.00		0.00	0.00	-222.20
Totals For:	Refund Interest	-9.11		-9.11	-9.11	-231.31
Totals For:	CITY OF CORVALLIS - 621A	0.00	\$952.28	160,117.31	160,117.31	30,274,999.13



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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 DEBT SERVICE - 621C						
Interest Revenue						
	2018	0.25		0.25	0.25	19.74
	2017	7.26		7.26	7.26	18.35
	2016	0.14		0.14	0.14	1.81
	2015	0.15		0.15	0.15	2.01
	2014	0.00		0.00	0.00	0.05
	2011	0.00		0.00	0.00	0.01
Totals For:	Interest Revenue	7.80		7.80	7.80	41.97
Property Tax Rev - Del						
	2018	0.85		0.85	0.85	57.91
	2017	16.38		16.38	16.38	41.20
	2016	0.25		0.25	0.25	3.48
	2015	0.25		0.25	0.25	3.42
	2014	0.00		0.00	0.00	0.07
	2012	0.95		0.95	0.95	6.79
	2011	1.94		1.94	1.94	4.53
	2010	0.00		0.00	0.00	3.25
Totals For:	Property Tax Rev - Del	20.62		20.62	20.62	120.65
Refund Interest						
	2024	0.00		0.00	0.00	-1.32
Totals For:	Refund Interest	0.00		0.00	0.00	-1.32
Totals For: CITY OF CORVALLIS DEBT SERVICE		28.42		28.42	28.42	161.30
621C						



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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 LO 2019 - 621D					
Interest Revenue					
	2024		39.51	39.51	58.86
	2023		167.15	167.15	1,656.84
	2022		96.72	96.72	881.63
	2021		118.79	118.79	693.65
	2020		18.45	18.45	983.27
	2019		1.43	1.43	122.70
	2018		0.89	0.89	68.23
	2017		24.20	24.20	61.17
	2016		0.44	0.44	5.89
	2015		0.48	0.48	6.29
	2014		0.00	0.00	0.14
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		468.06	468.06	4,538.68
Property Tax Rev - Current					
	2024		28,474.05	28,474.05	6,221,620.71
Totals For:	Property Tax Rev - Current		28,474.05	28,474.05	6,221,620.71
Property Tax Rev - Del					
	2023		2,774.71	2,774.71	43,292.09
	2022		744.78	744.78	7,724.95
	2021		591.96	591.96	3,763.25
	2020		86.19	86.19	4,254.87
	2019		4.44	4.44	472.88
	2018		2.93	2.93	200.09
	2017		54.63	54.63	137.37
	2016		0.81	0.81	11.36
	2015		0.79	0.79	10.72
	2014		0.00	0.00	0.22
	2012		1.66	1.66	11.85
	2011		1.66	1.66	3.86
Totals For:	Property Tax Rev - Del		4,264.56	4,264.56	59,883.51
Refund Interest Charge					
	2025		-1.89	-1.89	-1.89
	2024		0.00	0.00	-44.65
Totals For:	Refund Interest Charge		-1.89	-1.89	-46.54
Totals For:	CITY OF CORVALLIS LO 2019 - 621D	0.00	\$197.73	33,204.78	33,204.78
Totals For:	621 - CITY OF CORVALLIS	0.00	1,150.01	193,350.51	193,350.51
Total for:	Taxes + Adjustment + Bank Interest:	\$194,500.52			Vendor / Pool #: 4031



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		1.85	1.85	2.75
	2023		7.87	7.87	77.89
	2022		3.81	3.81	34.70
	2021		3.23	3.23	18.74
	2020		0.48	0.48	25.42
Totals For: Interest Revenue			17.24	17.24	159.50
Property Tax Rev - Current					
	2024		1,868.79	1,868.79	408,331.17
Totals For: Property Tax Rev - Current			1,868.79	1,868.79	408,331.17
Property Tax Rev - Del					
	2023		130.49	130.49	2,036.25
	2022		29.29	29.29	303.80
	2021		17.88	17.88	113.71
	2020		2.22	2.22	109.93
Totals For: Property Tax Rev - Del			179.88	179.88	2,563.69
Refund Interest					
	2025		-0.12	-0.12	-0.12
	2024		0.00	0.00	-1.57
Totals For: Refund Interest			-0.12	-0.12	-1.69
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E	0.00	\$12.98	2,065.79	2,065.79	411,052.67
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL	0.00	12.98	2,065.79	2,065.79	411,052.67
Total for: Taxes + Adjustment + Bank Interest:	\$2,078.77			Vendor / Pool #: 4031	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		2.07	2.07	3.07
	2023		8.76	8.76	86.97
	2022		5.24	5.24	47.74
	2021		5.64	5.64	32.85
	2020		0.86	0.86	45.81
	2019		0.06	0.06	5.45
	2018		0.05	0.05	3.83
	2017		1.40	1.40	3.55
	2016		0.03	0.03	0.36
	2015		0.03	0.03	0.38
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		24.14	24.14	230.02
Property Tax Rev - Current					
	2024		1,482.90	1,482.90	324,019.66
Totals For:	Property Tax Rev - Current		1,482.90	1,482.90	324,019.66
Property Tax Rev - Del					
	2023		145.69	145.69	2,273.03
	2022		40.31	40.31	418.09
	2021		29.10	29.10	185.06
	2020		4.01	4.01	198.22
	2019		0.20	0.20	21.04
	2018		0.16	0.16	11.21
	2017		3.17	3.17	7.97
	2016		0.05	0.05	0.68
	2015		0.04	0.04	0.64
	2014		0.00	0.00	0.01
	2012		0.19	0.19	1.35
	2011		0.19	0.19	0.44
	2010		0.00	0.00	0.32
Totals For:	Property Tax Rev - Del		223.11	223.11	3,118.06
Refund Interest					
	2025		-0.10	-0.10	-0.10
	2024		0.00	0.00	-2.30
Totals For:	Refund Interest		-0.10	-0.10	-2.40
Totals For:	CITY OF MONROE - 622A	0.00	\$10.30	1,730.05	1,730.05
Totals For:	622 - CITY OF MONROE	0.00	10.30	1,730.05	1,730.05
Total for:	Taxes + Adjustment + Bank Interest:	\$1,740.35			Vendor / Pool #: W102916



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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>
623 - CITY OF PHILOMATH						
CITY OF PHILOMATH - 623A						
Interest Revenue						
	2024			13.68	13.68	20.40
	2023			57.97	57.97	574.78
	2022			33.78	33.78	307.90
	2021			38.35	38.35	223.52
	2020			5.88	5.88	313.44
	2019			0.44	0.44	37.69
	2018			0.36	0.36	27.38
	2017			9.61	9.61	24.29
	2016			0.17	0.17	2.33
	2015			0.20	0.20	2.56
	2014			0.00	0.00	0.06
	2011			0.00	0.00	0.01
Totals For:	Interest Revenue			160.44	160.44	1,534.36
Property Tax Rev - Current						
	2024			10,006.00	10,006.00	2,186,313.74
Totals For:	Property Tax Rev - Current			10,006.00	10,006.00	2,186,313.74
Property Tax Rev - Del						
	2023			962.50	962.50	15,017.16
	2022			260.13	260.13	2,698.06
	2021			195.81	195.81	1,244.98
	2020			27.48	27.48	1,356.36
	2019			1.36	1.36	145.25
	2018			1.18	1.18	80.29
	2017			21.70	21.70	54.56
	2016			0.32	0.32	4.49
	2015			0.32	0.32	4.36
	2014			0.00	0.00	0.08
	2012			1.22	1.22	8.71
	2011			1.19	1.19	2.77
	2010			0.00	0.00	2.16
Totals For:	Property Tax Rev - Del			1,473.21	1,473.21	20,619.23
Refund Interest						
	2025			-0.66	-0.66	-0.66
	2024			0.00	0.00	-15.45
Totals For:	Refund Interest			-0.66	-0.66	-16.11
Totals For:	CITY OF PHILOMATH - 623A	0.00	\$69.48	11,638.99	11,638.99	2,208,451.22



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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>
623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2024		5.45	5.45	8.10
	2023		23.00	23.00	228.02
	2022		12.37	12.37	112.83
	2021		14.61	14.61	85.19
	2020		2.26	2.26	120.53
	2019		0.16	0.16	13.76
	2018		0.12	0.12	9.31
	2017		3.44	3.44	8.69
	2016		0.06	0.06	0.80
	2015		0.07	0.07	0.89
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		61.54	61.54	588.14
Property Tax Rev - Current					
	2024		4,003.64	4,003.64	874,791.46
Totals For:	Property Tax Rev - Current		4,003.64	4,003.64	874,791.46
Property Tax Rev - Del					
	2023		381.92	381.92	5,958.79
	2022		95.32	95.32	988.76
	2021		73.24	73.24	465.51
	2020		10.57	10.57	521.49
	2019		0.50	0.50	53.00
	2018		0.41	0.41	27.32
	2017		7.75	7.75	19.51
	2016		0.10	0.10	1.53
	2015		0.11	0.11	1.51
	2014		0.00	0.00	0.02
	2012		0.41	0.41	2.92
	2011		0.39	0.39	0.90
	2010		0.00	0.00	0.76
Totals For:	Property Tax Rev - Del		570.72	570.72	8,042.02
Refund Interest					
	2025		-0.26	-0.26	-0.26
	2024		0.00	0.00	-5.84
Totals For:	Refund Interest		-0.26	-0.26	-6.10
Totals For:	PHILOMATH URBAN RENEWAL - 623B	0.00	\$27.80	4,635.64	4,635.64
Totals For:	623 - CITY OF PHILOMATH	0.00	97.28	16,274.63	3,091,866.74
Total for:	Taxes + Adjustment + Bank Interest:	\$16,371.91			Vendor / Pool #: 4213



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		7.26	7.26	10.81
	2023		30.75	30.75	304.96
	2022		17.45	17.45	159.09
	2021		21.14	21.14	123.61
	2020		3.30	3.30	175.83
	2019		0.25	0.25	21.04
	2018		0.20	0.20	15.24
	2017		5.04	5.04	12.74
	2016		0.08	0.08	1.07
	2015		0.08	0.08	1.02
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		85.55	85.55	825.43
Property Tax Rev - Current					
	2024		5,238.34	5,238.34	1,144,571.44
Totals For:	Property Tax Rev - Current		5,238.34	5,238.34	1,144,571.44
Property Tax Rev - Del					
	2023		510.64	510.64	7,967.10
	2022		134.42	134.42	1,394.06
	2021		104.65	104.65	665.36
	2020		15.41	15.41	760.83
	2019		0.76	0.76	81.08
	2018		0.67	0.67	44.74
	2017		11.38	11.38	28.62
	2016		0.15	0.15	2.06
	2015		0.13	0.13	1.75
	2014		0.00	0.00	0.03
	2012		0.44	0.44	3.14
	2011		0.47	0.47	1.09
	2010		0.00	0.00	0.88
Totals For:	Property Tax Rev - Del		779.12	779.12	10,950.74
Refund Interest					
	2025		-0.35	-0.35	-0.35
	2024		0.00	0.00	-8.27
Totals For:	Refund Interest		-0.35	-0.35	-8.62
Totals For:	Albany Public Safety - 624E	0.00	\$36.38	6,102.66	1,156,338.99



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		6.47	6.47	9.63
	2023		27.37	27.37	271.27
	2022		14.96	14.96	136.28
	2021		16.39	16.39	95.60
	2020		2.53	2.53	134.86
	2019		0.18	0.18	15.25
	2018		0.14	0.14	10.85
	2017		3.68	3.68	9.30
	2016		0.06	0.06	0.77
	2015		0.06	0.06	0.80
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		71.84	71.84	684.63
Property Tax Rev - Current					
	2024		4,495.23	4,495.23	982,201.07
Totals For:	Property Tax Rev - Current		4,495.23	4,495.23	982,201.07
Property Tax Rev - Del					
	2023		454.15	454.15	7,085.73
	2022		115.17	115.17	1,194.62
	2021		82.65	82.65	525.41
	2020		11.82	11.82	583.53
	2019		0.55	0.55	58.77
	2018		0.46	0.46	31.78
	2017		8.31	8.31	20.90
	2016		0.10	0.10	1.46
	2015		0.10	0.10	1.37
	2014		0.00	0.00	0.02
	2012		0.30	0.30	2.14
	2011		0.27	0.27	0.63
	2010		0.00	0.00	0.46
Totals For:	Property Tax Rev - Del		673.88	673.88	9,506.82
Refund Interest					
	2025		-0.29	-0.29	-0.29
	2024		0.00	0.00	-6.77
Totals For:	Refund Interest		-0.29	-0.29	-7.06
Totals For:	ALBANY URBAN RENEWAL - 624D	0.00	\$31.22	5,240.66	992,385.46



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		39.82	39.82	59.32
	2023		168.38	168.38	1,669.18
	2022		95.76	95.76	872.76
	2021		117.14	117.14	684.32
	2020		18.29	18.29	974.73
	2019		1.37	1.37	117.31
	2018		1.11	1.11	85.29
	2017		30.27	30.27	76.51
	2016		0.54	0.54	7.27
	2015		0.60	0.60	7.75
	2014		0.00	0.00	0.17
	2011		0.00	0.00	0.03
Totals For:	Interest Revenue		473.28	473.28	4,554.64
Property Tax Rev - Current					
	2024		28,711.64	28,711.64	6,273,550.46
Totals For:	Property Tax Rev - Current		28,711.64	28,711.64	6,273,550.46
Property Tax Rev - Del					
	2023		2,795.37	2,795.37	43,614.32
	2022		737.27	737.27	7,647.24
	2021		577.06	577.06	3,668.61
	2020		85.44	85.44	4,217.81
	2019		4.24	4.24	452.06
	2018		3.66	3.66	250.01
	2017		68.34	68.34	171.85
	2016		1.00	1.00	14.04
	2015		0.97	0.97	13.21
	2014		0.00	0.00	0.26
	2012		3.63	3.63	25.91
	2011		3.54	3.54	8.24
	2010		0.00	0.00	6.63
Totals For:	Property Tax Rev - Del		4,280.52	4,280.52	60,090.19
Refund Interest					
	2025		-1.91	-1.91	-1.91
	2024		0.00	0.00	-45.41
Totals For:	Refund Interest		-1.91	-1.91	-47.32
Totals For:	CITY OF ALBANY - 624A	0.00	\$199.38	33,463.53	6,338,147.97
Totals For:	624 - CITY OF ALBANY	0.00	266.98	44,806.85	8,486,872.42
Total for:	Taxes + Adjustment + Bank Interest:	\$45,073.83			Vendor / Pool #: 4387



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		1.68	1.68	2.52
	2023		7.14	7.14	70.66
	2022		4.16	4.16	37.85
	2021		4.01	4.01	23.25
	2020		0.59	0.59	31.33
	2019		0.04	0.04	3.01
	2018		0.03	0.03	2.09
	2017		0.75	0.75	1.89
	2016		0.01	0.01	0.17
	2015		0.01	0.01	0.19
Totals For:	Interest Revenue		18.42	18.42	172.96
Property Tax Rev - Current					
	2024		1,214.43	1,214.43	265,352.02
Totals For:	Property Tax Rev - Current		1,214.43	1,214.43	265,352.02
Property Tax Rev - Del					
	2023		118.38	118.38	1,847.22
	2022		31.99	31.99	331.71
	2021		22.24	22.24	141.43
	2020		2.75	2.75	135.55
	2019		0.11	0.11	11.61
	2018		0.09	0.09	6.12
	2017		1.69	1.69	4.25
	2016		0.03	0.03	0.35
	2015		0.03	0.03	0.34
	2012		0.09	0.09	0.63
	2011		0.08	0.08	0.19
	2010		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		177.48	177.48	2,479.56
Refund Interest					
	2025		-0.08	-0.08	-0.08
	2024		0.00	0.00	-1.76
Totals For:	Refund Interest		-0.08	-0.08	-1.84
Totals For:	CITY OF ADAIR VILLAGE - 625A	0.00	\$8.43	1,410.25	1,410.25
Totals For:	625 - CITY/ADAIR VILL	0.00	8.43	1,410.25	1,410.25
Total for: Taxes + Adjustment + Bank Interest:		\$1,418.68			Vendor / Pool #: 4333



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		13.68	13.68	20.40
	2023		57.99	57.99	574.83
	2022		32.40	32.40	295.44
	2021		39.82	39.82	232.54
	2020		6.20	6.20	330.25
	2019		0.47	0.47	39.90
	2018		0.39	0.39	29.68
	2017		10.77	10.77	27.22
	2016		0.20	0.20	2.62
	2015		0.22	0.22	2.81
	2014		0.00	0.00	0.06
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		162.14	162.14	1,555.76
Property Tax Rev - Current					
	2024		9,721.83	9,721.83	2,124,231.05
Totals For:	Property Tax Rev - Current		9,721.83	9,721.83	2,124,231.05
Property Tax Rev - Del					
	2023		962.57	962.57	15,018.62
	2022		249.59	249.59	2,588.90
	2021		197.42	197.42	1,255.18
	2020		28.95	28.95	1,429.12
	2019		1.44	1.44	153.74
	2018		1.27	1.27	87.06
	2017		24.31	24.31	61.14
	2016		0.36	0.36	5.04
	2015		0.35	0.35	4.77
	2014		0.00	0.00	0.10
	2012		1.32	1.32	9.42
	2011		1.27	1.27	2.96
	2010		0.00	0.00	2.32
Totals For:	Property Tax Rev - Del		1,468.85	1,468.85	20,618.37
Refund Interest					
	2025		-0.65	-0.65	-0.65
	2024		0.00	0.00	-15.55
Totals For:	Refund Interest		-0.65	-0.65	-16.20
Totals For:	CORVALLIS RURAL FIRE DIST #1 - 630A	0.00	\$67.51	11,352.17	11,352.17
Totals For:	630 - CORVALL RFD	0.00	67.51	11,352.17	11,352.17
Total for:	Taxes + Adjustment + Bank Interest:	\$11,419.68			Vendor / Pool #: 4712



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		1.02	1.02	1.54
	2023		4.44	4.44	43.81
	2022		2.55	2.55	23.11
Totals For:	Interest Revenue		8.01	8.01	68.46
Property Tax Rev - Current					
	2024		758.08	758.08	165,634.43
Totals For:	Property Tax Rev - Current		758.08	758.08	165,634.43
Property Tax Rev - Del					
	2023		73.38	73.38	1,144.88
	2022		19.54	19.54	202.64
Totals For:	Property Tax Rev - Del		92.92	92.92	1,347.52
Refund Interest Charge					
	2025		-0.05	-0.05	-0.05
	2024		0.00	0.00	-0.60
Totals For:	Refund Interest Charge		-0.05	-0.05	-0.65
Totals For: N ALBANY RFD LO 2022 - 631C		0.00	\$5.26	858.96	858.96
					167,049.76



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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 Local Option 2007 - 631B					
Interest Revenue					
	2021		3.32	3.32	19.41
	2020		0.52	0.52	27.55
	2019		0.04	0.04	3.39
	2018		0.03	0.03	2.51
	2017		0.90	0.90	2.27
	2016		0.02	0.02	0.22
	2015		0.02	0.02	0.24
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		4.85	4.85	55.60
Property Tax Rev - Del					
	2021		16.39	16.39	104.20
	2020		2.41	2.41	119.21
	2019		0.12	0.12	13.03
	2018		0.11	0.11	7.40
	2017		2.03	2.03	5.10
	2016		0.03	0.03	0.42
	2015		0.03	0.03	0.40
	2012		0.11	0.11	0.77
	2011		0.12	0.12	0.28
	2010		0.00	0.00	0.21
Totals For:	Property Tax Rev - Del		21.35	21.35	251.02
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		26.20	26.20	305.96



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		1.95	1.95	2.91
	2023		8.29	8.29	82.21
	2022		4.76	4.76	43.38
	2021		5.82	5.82	34.06
	2020		0.91	0.91	48.45
	2019		0.07	0.07	5.95
	2018		0.06	0.06	4.43
	2017		1.58	1.58	3.99
	2016		0.03	0.03	0.38
	2015		0.03	0.03	0.42
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		23.50	23.50	226.19
Property Tax Rev - Current					
	2024		1,422.20	1,422.20	310,752.36
Totals For:	Property Tax Rev - Current		1,422.20	1,422.20	310,752.36
Property Tax Rev - Del					
	2023		137.70	137.70	2,148.10
	2022		36.63	36.63	380.15
	2021		28.84	28.84	183.41
	2020		4.25	4.25	209.68
	2019		0.21	0.21	22.88
	2018		0.20	0.20	12.97
	2017		3.58	3.58	8.99
	2016		0.06	0.06	0.74
	2015		0.06	0.06	0.72
	2014		0.00	0.00	0.02
	2012		0.19	0.19	1.35
	2011		0.17	0.17	0.39
	2010		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		211.89	211.89	2,969.73
Refund Interest					
	2025		-0.10	-0.10	-0.10
	2024		0.00	0.00	-2.27
Totals For:	Refund Interest		-0.10	-0.10	-2.37
Totals For:	NO. ALBANY RURAL FIRE DIST #2 - 631A	0.00	\$9.88	1,657.49	1,657.49
Totals For:	631 - N ALBANY RFD	0.00	15.14	2,542.65	481,301.63
Total for:	Taxes + Adjustment + Bank Interest:	\$2,557.79			Vendor / Pool #: 5429



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

Distribution Schedule: 21211

632 - ADAIR RFD

ADAIR RURAL FIRE DIST #3 - 632A

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	2.69		2.69	2.69	3.98
2023	11.34		11.34	11.34	112.49
2022	6.46		6.46	6.46	58.95
2021	7.16		7.16	7.16	41.76
2020	1.09		1.09	1.09	58.16
2019	0.08		0.08	0.08	6.59
2018	0.06		0.06	0.06	4.81
2017	1.70		1.70	1.70	4.30
2016	0.03		0.03	0.03	0.41
2015	0.03		0.03	0.03	0.43
2014	0.00		0.00	0.00	0.01
Totals For: Interest Revenue	30.64		30.64	30.64	291.89

Property Tax Rev - Current

2024	1,927.20		1,927.20	1,927.20	421,093.15
Totals For: Property Tax Rev - Current	1,927.20		1,927.20	1,927.20	421,093.15

Property Tax Rev - Del

2023	188.35		188.35	188.35	2,938.84
2022	49.79		49.79	49.79	516.33
2021	37.16		37.16	37.16	236.30
2020	5.10		5.10	5.10	251.63
2019	0.24		0.24	0.24	25.37
2018	0.21		0.21	0.21	14.14
2017	3.84		3.84	3.84	9.67
2016	0.06		0.06	0.06	0.81
2015	0.06		0.06	0.06	0.75
2014	0.00		0.00	0.00	0.02
2012	0.20		0.20	0.20	1.43
2011	0.20		0.20	0.20	0.46
2010	0.00		0.00	0.00	0.40
Totals For: Property Tax Rev - Del	285.21		285.21	285.21	3,996.15

Refund Interest

2025	-0.13		-0.13	-0.13	-0.13
2024	0.00		0.00	0.00	-2.94
Totals For: Refund Interest	-0.13		-0.13	-0.13	-3.07

Totals For: ADAIR RURAL FIRE DIST #3 - 632A	0.00	\$13.38	2,242.92	2,242.92	425,378.12
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Totals For: 632 - ADAIR RFD	0.00	13.38	2,242.92	2,242.92	425,378.12
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Total for: Taxes + Adjustment + Bank Interest:	\$2,256.30			Vendor / Pool #: 4202	
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TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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	9.21	9.21	13.71
	2023	38.87	38.87	385.53
	2022	22.67	22.67	206.67
	2021	26.46	26.46	154.40
	2020	4.10	4.10	218.24
	2019	0.31	0.31	26.40
	2018	0.25	0.25	19.42
	2017	6.91	6.91	17.46
	2016	0.12	0.12	1.64
	2015	0.14	0.14	1.81
	2014	0.00	0.00	0.04
	2011	0.00	0.00	0.01
Totals For:	Interest Revenue	109.04	109.04	1,045.33

Property Tax Rev - Current

	2024	6,709.42	6,709.42	1,466,017.26
Totals For:	Property Tax Rev - Current	6,709.42	6,709.42	1,466,017.26

Property Tax Rev - Del

	2023	645.62	645.62	10,073.33
	2022	174.57	174.57	1,810.64
	2021	132.82	132.82	844.33
	2020	19.13	19.13	944.33
	2019	0.95	0.95	101.66
	2018	0.83	0.83	56.94
	2017	15.59	15.59	39.19
	2016	0.22	0.22	3.17
	2015	0.23	0.23	3.08
	2014	0.00	0.00	0.06
	2012	0.85	0.85	6.08
	2011	0.83	0.83	1.93
	2010	0.00	0.00	1.50
Totals For:	Property Tax Rev - Del	991.64	991.64	13,886.24

Refund Interest

	2025	-0.45	-0.45	-0.45
	2024	0.00	0.00	-10.51
Totals For:	Refund Interest	-0.45	-0.45	-10.96

Totals For: Philomath Fire and Rescue - 633A	0.00	\$46.59	7,809.65	7,809.65	1,480,937.87
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TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		2.64	2.64	3.91
	2023		11.13	11.13	110.34
	2022		6.56	6.56	60.00
	2021		8.10	8.10	47.40
	2020		1.27	1.27	67.48
	2019		0.10	0.10	8.41
	2018		0.08	0.08	5.67
	2017		2.11	2.11	5.33
	2016		0.02	0.02	0.31
Totals For:	Interest Revenue		32.01	32.01	308.85
Property Tax Rev - Current					
	2024		1,892.99	1,892.99	413,615.05
Totals For:	Property Tax Rev - Current		1,892.99	1,892.99	413,615.05
Property Tax Rev-Del					
	2023		184.73	184.73	2,882.37
	2022		50.71	50.71	525.84
	2021		39.94	39.94	253.92
	2020		5.91	5.91	291.99
	2019		0.30	0.30	32.43
	2018		0.24	0.24	16.62
	2017		4.76	4.76	11.96
	2016		0.04	0.04	0.59
Totals For:	Property Tax Rev-Del		286.63	286.63	4,015.72
Refund Interest Charge					
	2025		-0.13	-0.13	-0.13
	2024		0.00	0.00	-3.09
Totals For:	Refund Interest Charge		-0.13	-0.13	-3.22
Totals For: PHILOMATH RFD DEBT SERVICE - 633B	0.00	\$13.15	2,211.50	2,211.50	417,936.40
Totals For: 633 - PHILOMATH RFD	0.00	59.74	10,021.15	10,021.15	1,898,874.27
Total for: Taxes + Adjustment + Bank Interest:	\$10,080.89			Vendor / Pool #: 5071	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		3.32	3.32	4.95
	2023		14.12	14.12	139.87
	2022		8.11	8.11	73.97
	2021		9.47	9.47	55.21
	2020		1.46	1.46	77.99
	2019		0.11	0.11	9.33
	2018		0.09	0.09	6.75
	2017		2.39	2.39	6.04
	2016		0.04	0.04	0.58
	2015		0.05	0.05	0.63
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		39.16	39.16	375.33
Property Tax Rev - Current					
	2024		2,439.92	2,439.92	533,124.30
Totals For:	Property Tax Rev - Current		2,439.92	2,439.92	533,124.30
Property Tax Rev - Del					
	2023		234.34	234.34	3,656.63
	2022		62.50	62.50	648.03
	2021		47.55	47.55	302.36
	2020		6.83	6.83	337.36
	2019		0.34	0.34	35.92
	2018		0.29	0.29	19.77
	2017		5.41	5.41	13.60
	2016		0.08	0.08	1.13
	2015		0.07	0.07	1.07
	2014		0.00	0.00	0.02
	2012		0.29	0.29	2.06
	2011		0.28	0.28	0.66
	2010		0.00	0.00	0.53
Totals For:	Property Tax Rev - Del		357.98	357.98	5,019.14
Refund Interest					
	2025		-0.16	-0.16	-0.16
	2024		0.00	0.00	-3.75
Totals For:	Refund Interest		-0.16	-0.16	-3.91
Totals For: MONROE RURAL FIRE DIST #5 - 634A					
	0.00	\$16.94	2,836.90	2,836.90	538,514.86
Totals For: 634 - MONROE RFPD #5					
	0.00	16.94	2,836.90	2,836.90	538,514.86
Total for: Taxes + Adjustment + Bank Interest:					
	\$2,853.84			Vendor / Pool #: 4946	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.67	0.67	0.99
	2023		2.77	2.77	27.48
	2022		1.60	1.60	14.61
	2021		1.95	1.95	11.34
	2020		0.30	0.30	16.16
	2019		0.02	0.02	1.94
	2018		0.02	0.02	1.44
	2017		0.48	0.48	1.21
	2016		0.01	0.01	0.12
	2015		0.01	0.01	0.13
Totals For:	Interest Revenue		7.83	7.83	75.42
Property Tax Rev - Current					
	2024		488.29	488.29	106,685.68
Totals For:	Property Tax Rev - Current		488.29	488.29	106,685.68
Property Tax Rev - Del					
	2023		46.20	46.20	721.11
	2022		12.35	12.35	128.15
	2021		9.70	9.70	61.65
	2020		1.42	1.42	70.02
	2019		0.07	0.07	7.51
	2018		0.06	0.06	4.23
	2017		1.09	1.09	2.74
	2016		0.02	0.02	0.23
	2015		0.01	0.01	0.22
	2012		0.06	0.06	0.43
	2011		0.05	0.05	0.11
	2010		0.00	0.00	0.11
Totals For:	Property Tax Rev - Del		71.03	71.03	996.51
Refund Interest					
	2025		-0.03	-0.03	-0.03
	2024		0.00	0.00	-0.77
Totals For:	Refund Interest		-0.03	-0.03	-0.80
Totals For:	PALESTINE RFD Local Option - 635B	0.00	\$3.39	567.12	107,756.81



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.85	0.85	1.25
	2023		3.60	3.60	35.49
	2022		2.06	2.06	18.79
	2021		2.51	2.51	14.62
	2020		0.39	0.39	20.82
	2019		0.03	0.03	2.51
	2018		0.03	0.03	1.86
	2017		0.67	0.67	1.70
	2016		0.01	0.01	0.16
	2015		0.01	0.01	0.17
Totals For:	Interest Revenue		10.16	10.16	97.37
Property Tax Rev - Current					
	2024		628.39	628.39	137,305.46
Totals For:	Property Tax Rev - Current		628.39	628.39	137,305.46
Property Tax Rev - Del					
	2023		59.47	59.47	927.98
	2022		15.92	15.92	164.96
	2021		12.47	12.47	79.34
	2020		1.83	1.83	90.16
	2019		0.09	0.09	9.66
	2018		0.08	0.08	5.44
	2017		1.51	1.51	3.81
	2016		0.03	0.03	0.33
	2015		0.03	0.03	0.31
	2012		0.08	0.08	0.57
	2011		0.08	0.08	0.19
	2010		0.00	0.00	0.15
Totals For:	Property Tax Rev - Del		91.59	91.59	1,282.90
Refund Interest					
	2025		-0.05	-0.05	-0.05
	2024		0.00	0.00	-0.98
Totals For:	Refund Interest		-0.05	-0.05	-1.03
Totals For:	PALESTINE RURAL FIRE DIST #6 - 635A	0.00	\$4.36	730.09	730.09
Totals For:	635 - PALESTINE RFD	0.00	7.75	1,297.21	1,297.21
Total for:	Taxes + Adjustment + Bank Interest:	\$1,304.96			Vendor / Pool #: 5432



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.52	0.52	0.77
	2023		2.16	2.16	21.40
	2022		1.23	1.23	11.16
	2021		1.45	1.45	8.45
	2020		0.23	0.23	12.03
	2019		0.02	0.02	1.44
	2018		0.02	0.02	1.07
	2017		0.38	0.38	0.96
	2016		0.01	0.01	0.09
	2015		0.01	0.01	0.10
Totals For:	Interest Revenue		6.03	6.03	57.47
Property Tax Rev - Current					
	2024		375.55	375.55	82,067.67
Totals For:	Property Tax Rev - Current		375.55	375.55	82,067.67
Property Tax Rev - Del					
	2023		35.95	35.95	561.14
	2022		9.41	9.41	97.70
	2021		7.25	7.25	46.01
	2020		1.05	1.05	52.02
	2019		0.05	0.05	5.51
	2018		0.04	0.04	3.12
	2017		0.86	0.86	2.16
	2016		0.01	0.01	0.18
	2015		0.01	0.01	0.17
	2012		0.05	0.05	0.35
	2011		0.04	0.04	0.09
	2010		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		54.72	54.72	768.54
Refund Interest					
	2025		-0.03	-0.03	-0.03
	2024		0.00	0.00	-0.58
Totals For:	Refund Interest		-0.03	-0.03	-0.61
Totals For:	ALSEA RURAL FIRE DIST # - 636A	0.00	\$2.61	436.27	82,893.07
Totals For:	636 - ALSEA RFD	0.00	2.61	436.27	82,893.07
Total for: Taxes + Adjustment + Bank Interest:		\$438.88			Vendor / Pool #: 5601



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.40	0.40	0.61
	2023		1.78	1.78	17.78
	2022		1.03	1.03	9.34
	2021		1.42	1.42	8.44
	2020		0.23	0.23	12.53
	2019		0.02	0.02	1.53
	2018		0.02	0.02	1.17
	2017		0.42	0.42	1.06
	2016		0.01	0.01	0.10
	2015		0.01	0.01	0.11
Totals For:	Interest Revenue		5.34	5.34	52.67
Property Tax Rev - Current					
	2024		313.93	313.93	68,592.74
Totals For:	Property Tax Rev - Current		313.93	313.93	68,592.74
Property Tax Rev - Del					
	2023		29.76	29.76	464.31
	2022		7.87	7.87	81.59
	2021		6.18	6.18	39.16
	2020		1.10	1.10	54.14
	2019		0.05	0.05	5.83
	2018		0.04	0.04	3.43
	2017		0.94	0.94	2.36
	2016		0.01	0.01	0.18
	2015		0.01	0.01	0.18
	2012		0.05	0.05	0.37
	2011		0.04	0.04	0.09
	2010		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		46.05	46.05	651.71
Refund Interest					
	2025		-0.02	-0.02	-0.02
	2024		0.00	0.00	-0.52
Totals For:	Refund Interest		-0.02	-0.02	-0.54
Totals For:	HOSKINS-KINGS VALLEY RFD - 637A	0.00	\$2.18	365.30	69,296.58
Totals For:	637 - HOSK/KINGS RFD8	0.00	2.18	365.30	69,296.58
Total for: Taxes + Adjustment + Bank Interest:		\$367.48		Vendor / Pool #: 4917	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.24	0.24	0.35
	2023		1.11	1.11	11.08
	2022		0.62	0.62	5.70
	2021		0.75	0.75	4.33
	2020		0.11	0.11	6.09
	2019		0.01	0.01	0.71
	2018		0.00	0.00	0.49
	2017		0.18	0.18	0.45
	2016		0.00	0.00	0.04
	2015		0.00	0.00	0.05
Totals For:	Interest Revenue		3.02	3.02	29.29
Property Tax Rev - Current					
	2024		188.50	188.50	41,195.97
Totals For:	Property Tax Rev - Current		188.50	188.50	41,195.97
Property Tax Rev - Del					
	2023		18.68	18.68	291.89
	2022		4.79	4.79	49.62
	2021		3.75	3.75	23.83
	2020		0.54	0.54	26.32
	2019		0.03	0.03	2.71
	2018		0.02	0.02	1.48
	2017		0.41	0.41	1.03
	2016		0.00	0.00	0.08
	2015		0.00	0.00	0.08
	2012		0.02	0.02	0.14
	2011		0.03	0.03	0.07
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		28.27	28.27	397.29
Refund Interest					
	2025		-0.01	-0.01	-0.01
	2024		0.00	0.00	-0.29
Totals For:	Refund Interest		-0.01	-0.01	-0.30
Totals For:	BLODGETT-SUMMIT RFD - 638A	0.00	\$1.31	219.78	41,622.25
Totals For:	638 - BLOD/SUMM RFD9	0.00	1.31	219.78	41,622.25
Total for:	Taxes + Adjustment + Bank Interest:	\$221.09			Vendor / Pool #: 5082



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.33	0.33	0.50
	2023		1.44	1.44	14.19
	2022		0.84	0.84	7.55
	2021		1.01	1.01	5.88
	2020		0.16	0.16	8.40
	2019		0.01	0.01	1.02
	2018		0.01	0.01	0.75
Totals For:	INTEREST REVENUE		3.80	3.80	38.29
PROPERTY TAX REV - CURRENT					
	2024		246.74	246.74	53,915.28
Totals For:	PROPERTY TAX REV - CURRENT		246.74	246.74	53,915.28
PROPERTY TAX REV - DEL					
	2023		23.80	23.80	371.46
	2022		6.34	6.34	65.71
	2021		5.01	5.01	31.87
	2020		0.74	0.74	36.43
	2019		0.04	0.04	3.96
	2018		0.03	0.03	2.23
Totals For:	PROPERTY TAX REV - DEL		35.96	35.96	511.66
REFUND INTEREST					
	2025		-0.02	-0.02	-0.02
	2024		0.00	0.00	-0.42
Totals For:	REFUND INTEREST		-0.02	-0.02	-0.44
Totals For:	ASBAHR-PILKINGTON ROAD DISTRICT - 645A	0.00	\$1.71	286.48	286.48
Totals For:	645 - ASBAHR-PILKINGTON ROAD DISTRICT	0.00	1.71	286.48	54,464.79
Total for:	Taxes + Adjustment + Bank Interest:	\$288.19			Vendor / Pool #: W122284



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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	0.26	0.26	1.50
		2020	0.04	0.04	2.22
		2019	0.00	0.00	0.26
		2018	0.00	0.00	0.21
Totals For:	INTEREST REVENUE		0.30	0.30	4.19
PROPERTY TAX REV - DEL					
		2021	1.32	1.32	8.36
		2020	0.20	0.20	9.71
		2019	0.01	0.01	1.05
		2018	0.00	0.00	0.58
Totals For:	PROPERTY TAX REV - DEL		1.53	1.53	19.70
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	1.83	23.84
Totals For:	646 - HIDDEN VALLEY ROAD DISTRICT	0.00	0.00	1.83	23.84
Total for:	Taxes + Adjustment + Bank Interest:	\$1.83			Vendor / Pool #: 122285



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.30	0.30	2.78
Totals For: Interest Revenue			0.30	0.30	2.78
Property Tax Rev - Del					
	2022		2.40	2.40	24.78
Totals For: Property Tax Rev - Del			2.40	2.40	24.78
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	2.70	2.70	27.54
Totals For: 649 - MCDONLD FRST RD	0.00	0.00	2.70	2.70	27.54
Total for: Taxes + Adjustment + Bank Interest:	\$2.70			Vendor / Pool #: W102927	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.11	0.11	0.18
	2023		0.67	0.67	6.56
	2022		0.38	0.38	3.49
	2021		0.45	0.45	2.60
	2020		0.07	0.07	3.69
	2019		0.01	0.01	0.43
	2018		0.00	0.00	0.30
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	Interest Revenue		1.69	1.69	17.29
Property Tax Rev - Current					
	2024		115.21	115.21	25,184.26
Totals For:	Property Tax Rev - Current		115.21	115.21	25,184.26
Property Tax Rev - Del					
	2023		11.04	11.04	172.28
	2022		2.97	2.97	30.68
	2021		2.27	2.27	14.44
	2020		0.32	0.32	15.88
	2019		0.02	0.02	1.65
	2018		0.01	0.01	0.89
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.01	0.01	0.08
	2011		0.01	0.01	0.02
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		16.65	16.65	236.04
Refund Interest					
	2024		0.00	0.00	-0.18
Totals For:	Refund Interest		0.00	0.00	-0.18
Totals For:	NORTH "F" STREET ROAD DIST. - 650A	0.00	\$0.80	133.55	25,437.41
Totals For:	650 - NORTH F ST RD	0.00	0.80	133.55	25,437.41
Total for:	Taxes + Adjustment + Bank Interest:	\$134.35			Vendor / Pool #: W102929



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.01	0.01	0.06
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.02
Totals For:	Property Tax Revenue - Del		0.01	0.01	0.09
Totals For: COUNTRY EST R.D. LO 2010 - 651C			0.01	0.01	0.09
COUNTRY EST R.D. LO 2014 - 651B					
INTEREST REVENUE					
	2024		0.09	0.09	0.14
	2023		0.46	0.46	4.58
	2022		0.27	0.27	2.41
	2021		0.30	0.30	1.82
	2020		0.05	0.05	2.70
	2019		0.00	0.00	0.32
	2018		0.00	0.00	0.25
	2017		0.09	0.09	0.23
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	INTEREST REVENUE		1.26	1.26	12.49
PROPERTY TAX REV - DEL					
	2023		7.69	7.69	120.05
	2022		2.07	2.07	21.47
	2021		1.61	1.61	10.29
	2020		0.24	0.24	11.74
	2019		0.01	0.01	1.29
	2018		0.00	0.00	0.71
	2017		0.21	0.21	0.53
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.04
Totals For:	PROPERTY TAX REV - DEL		11.83	11.83	166.17
REFUND INTEREST CHARGED					
	2024		0.00	0.00	-0.13
Totals For:	REFUND INTEREST CHARGED		0.00	0.00	-0.13
Totals For: COUNTRY EST R.D. LO 2014 - 651B			13.09	13.09	178.53



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.09	0.09	0.15
	2023		0.50	0.50	4.91
	2022		0.29	0.29	2.63
	2021		0.34	0.34	1.97
	2020		0.06	0.06	2.94
	2019		0.00	0.00	0.35
	2018		0.00	0.00	0.27
	2017		0.10	0.10	0.25
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	Interest Revenue		1.38	1.38	13.51
Property Tax Rev - Current					
	2024		85.87	85.87	18,777.05
Totals For:	Property Tax Rev - Current		85.87	85.87	18,777.05
Property Tax Rev - Del					
	2023		8.31	8.31	129.33
	2022		2.24	2.24	23.15
	2021		1.74	1.74	11.07
	2020		0.25	0.25	12.69
	2019		0.01	0.01	1.39
	2018		0.01	0.01	0.78
	2017		0.22	0.22	0.56
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.01	0.01	0.08
	2011		0.01	0.01	0.02
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		12.80	12.80	179.19
Refund Interest					
	2024		0.00	0.00	-0.16
Totals For:	Refund Interest		0.00	0.00	-0.16
Totals For:	COUNTRY ESTATES ROAD DIST. - 651A	0.00	\$0.60	100.05	18,969.59
Totals For:	651 - COUNTRY EST R.D.	0.00	0.60	113.15	19,148.21
Total for:	Taxes + Adjustment + Bank Interest:	\$113.75			Vendor / Pool #: 5598



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.44	0.44	0.67
	2023		1.93	1.93	19.13
	2022		1.15	1.15	10.54
	2021		1.38	1.38	7.98
	2020		0.21	0.21	11.43
	2019		0.02	0.02	1.40
	2018		0.01	0.01	1.04
	2017		0.38	0.38	0.95
	2016		0.01	0.01	0.10
	2015		0.01	0.01	0.10
Totals For:	Interest Revenue		5.54	5.54	53.34
Property Tax Rev - Current					
	2024		345.17	345.17	75,414.13
Totals For:	Property Tax Rev - Current		345.17	345.17	75,414.13
Property Tax Rev - Del					
	2023		32.01	32.01	499.19
	2022		8.92	8.92	92.50
	2021		6.80	6.80	43.24
	2020		1.00	1.00	49.42
	2019		0.05	0.05	5.36
	2018		0.04	0.04	3.06
	2017		0.85	0.85	2.13
	2016		0.01	0.01	0.18
	2015		0.01	0.01	0.17
	2012		0.05	0.05	0.35
	2011		0.04	0.04	0.10
	2010		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		49.78	49.78	695.79
Refund Interest					
	2025		-0.02	-0.02	-0.02
	2024		0.00	0.00	-0.54
Totals For:	Refund Interest		-0.02	-0.02	-0.56
Totals For:	VINEYARD MOUNTAIN ROAD DIST. - 652A	0.00	\$2.40	400.47	400.47
Totals For:	652 - VINEYARD MTN R.D	0.00	2.40	400.47	400.47
Total for:	Taxes + Adjustment + Bank Interest:	\$402.87			Vendor / Pool #: W102920



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.78	0.78	1.16
	2023		3.38	3.38	33.57
	2022		1.97	1.97	17.92
	2021		2.30	2.30	13.44
	2020		0.38	0.38	20.02
	2019		0.01	0.01	1.23
	2018		0.01	0.01	0.85
	2017		0.48	0.48	1.21
	2016		0.01	0.01	0.14
	2015		0.01	0.01	0.15
Totals For:	Interest Revenue		9.33	9.33	89.69
Property Tax Rev - Current					
	2024		577.80	577.80	126,259.80
Totals For:	Property Tax Rev - Current		577.80	577.80	126,259.80
Property Tax Rev - Del					
	2023		56.19	56.19	877.00
	2022		15.13	15.13	156.80
	2021		10.13	10.13	64.43
	2020		1.76	1.76	86.52
	2019		0.04	0.04	4.74
	2018		0.04	0.04	2.55
	2017		1.08	1.08	2.71
	2016		0.02	0.02	0.27
	2015		0.02	0.02	0.26
	2012		0.06	0.06	0.43
	2011		0.05	0.05	0.11
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		84.52	84.52	1,195.92
Refund Interest					
	2025		-0.04	-0.04	-0.04
	2024		0.00	0.00	-0.83
Totals For:	Refund Interest		-0.04	-0.04	-0.87
Totals For:	MARYS RIVER ESTATES ROAD DIST.	0.00	\$4.01	671.61	127,544.54
653A					
Totals For:	653 - MARYS RVR EST RD DIST	0.00	4.01	671.61	127,544.54
Total for:	Taxes + Adjustment + Bank Interest:	\$675.62			Vendor / Pool #: 5609



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.11	0.11	0.18
	2023		0.64	0.64	6.24
	2022		0.37	0.37	3.36
	2021		0.47	0.47	2.73
	2020		0.07	0.07	3.86
	2019		0.01	0.01	0.46
	2018		0.00	0.00	0.35
	2017		0.13	0.13	0.32
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
Totals For:	Interest Revenue		1.80	1.80	17.56
Property Tax Rev - Current					
	2024		107.92	107.92	23,598.32
Totals For:	Property Tax Rev - Current		107.92	107.92	23,598.32
Property Tax Rev - Del					
	2023		10.59	10.59	165.06
	2022		2.86	2.86	29.56
	2021		2.26	2.26	14.35
	2020		0.35	0.35	16.71
	2019		0.02	0.02	1.78
	2018		0.01	0.01	0.99
	2017		0.28	0.28	0.71
	2016		0.00	0.00	0.06
	2015		0.00	0.00	0.06
	2012		0.02	0.02	0.14
	2011		0.01	0.01	0.02
	2010		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		16.40	16.40	229.47
Refund Interest					
	2024		0.00	0.00	-0.17
Totals For:	Refund Interest		0.00	0.00	-0.17
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	0.00	\$0.75	126.12	126.12	23,845.18
Totals For: 656 - ROSEWOOD EST R.D	0.00	0.75	126.12	126.12	23,845.18
Total for: Taxes + Adjustment + Bank Interest:	\$126.87			Vendor / Pool #: 5599	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.02	0.02	1.35
Totals For:	Interest Revenue		0.02	0.02	1.35
Property Tax Rev - Del					
	2019		0.05	0.05	5.20
Totals For:	Property Tax Rev - Del		0.05	0.05	5.20
Totals For: RIDGEWOOD RD LO 2019 - 657B			0.07	0.07	6.55
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2022		0.23	0.23	2.12
	2021		0.27	0.27	1.57
	2020		0.04	0.04	2.30
	2019		0.00	0.00	0.28
	2018		0.00	0.00	0.21
	2017		0.08	0.08	0.20
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	Interest Revenue		0.62	0.62	6.72
Property Tax Rev - Del					
	2022		1.75	1.75	18.33
	2021		1.40	1.40	8.83
	2020		0.20	0.20	10.02
	2019		0.01	0.01	1.10
	2018		0.00	0.00	0.61
	2017		0.18	0.18	0.44
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		3.54	3.54	39.39
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	46.04
Totals For: 657 - RIDGEWOOD R.D.			0.00	0.00	52.59
Total for: Taxes + Adjustment + Bank Interest:			\$4.23	Vendor / Pool #: W102921	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.34	0.34	0.51
	2023		1.51	1.51	14.98
	2022		0.88	0.88	7.98
	2021		1.07	1.07	6.30
	2020		0.17	0.17	9.08
	2019		0.01	0.01	1.09
	2018		0.01	0.01	0.81
	2017		0.30	0.30	0.76
	2016		0.01	0.01	0.07
	2015		0.01	0.01	0.08
Totals For:	Interest Revenue		4.31	4.31	41.66
Property Tax Rev - Current					
	2024		259.20	259.20	56,644.46
Totals For:	Property Tax Rev - Current		259.20	259.20	56,644.46
Property Tax Rev - Del					
	2023		25.09	25.09	391.37
	2022		6.76	6.76	69.92
	2021		5.33	5.33	33.89
	2020		0.80	0.80	39.31
	2019		0.04	0.04	4.22
	2018		0.04	0.04	2.41
	2017		0.67	0.67	1.68
	2016		0.01	0.01	0.14
	2015		0.01	0.01	0.12
	2012		0.03	0.03	0.22
	2011		0.04	0.04	0.08
	2010		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		38.82	38.82	543.41
Refund Interest					
	2025		-0.02	-0.02	-0.02
	2024		0.00	0.00	-0.44
Totals For:	Refund Interest		-0.02	-0.02	-0.46
Totals For:	CHINOOK DRIVE ROAD DISTRICT - 659A	0.00	\$1.80	302.31	302.31
Totals For:	659 - CHINOOK DR R.D.	0.00	1.80	302.31	302.31
Total for: Taxes + Adjustment + Bank Interest:		\$304.11			Vendor / Pool #: W102923



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		0.24	0.24	0.35
	2023		1.15	1.15	11.30
	2022		0.64	0.64	5.91
	2021		0.75	0.75	4.32
	2020		0.12	0.12	6.20
	2019		0.01	0.01	0.79
	2018		0.01	0.01	0.61
	2017		0.23	0.23	0.58
	2016		0.00	0.00	0.05
	2015		0.01	0.01	0.07
Totals For:	Interest Revenue		3.16	3.16	30.18
Property Tax Rev - Current					
	2024		209.80	209.80	45,856.72
Totals For:	Property Tax Rev - Current		209.80	209.80	45,856.72
Property Tax Rev - Del					
	2023		18.93	18.93	295.94
	2022		4.97	4.97	51.68
	2021		3.59	3.59	22.84
	2020		0.55	0.55	26.90
	2019		0.03	0.03	3.03
	2018		0.02	0.02	1.76
	2017		0.51	0.51	1.28
	2016		0.01	0.01	0.11
	2015		0.01	0.01	0.11
	2012		0.02	0.02	0.14
	2011		0.01	0.01	0.02
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		28.65	28.65	403.85
Refund Interest					
	2025		-0.02	-0.02	-0.02
	2024		0.00	0.00	-0.30
Totals For:	Refund Interest		-0.02	-0.02	-0.32
Totals For:	JUNCTION CITY WATER ASSESSMENT - 661A	0.00	\$1.46	241.59	241.59
Totals For:	661 - JC WATER DIST SA	0.00	1.46	241.59	241.59
Total for:	Taxes + Adjustment + Bank Interest:	\$243.05			Vendor / Pool #: 102922



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		3.22	3.22	4.78
	2023		13.60	13.60	134.99
	2022		7.85	7.85	71.50
	2021		9.52	9.52	55.65
	2020		1.48	1.48	78.87
	2019		0.11	0.11	9.61
	2018		0.09	0.09	7.02
	2017		2.49	2.49	6.30
	2016		0.05	0.05	0.61
	2015		0.05	0.05	0.65
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		38.46	38.46	369.99
Property Tax Rev - Current					
	2024		2,318.39	2,318.39	506,574.56
Totals For:	Property Tax Rev - Current		2,318.39	2,318.39	506,574.56
Property Tax Rev - Del					
	2023		226.05	226.05	3,527.01
	2022		60.41	60.41	626.57
	2021		47.51	47.51	302.07
	2020		6.91	6.91	341.16
	2019		0.35	0.35	37.03
	2018		0.30	0.30	20.55
	2017		5.63	5.63	14.16
	2016		0.09	0.09	1.17
	2015		0.09	0.09	1.11
	2014		0.00	0.00	0.02
	2012		0.31	0.31	2.20
	2011		0.31	0.31	0.72
	2010		0.00	0.00	0.55
Totals For:	Property Tax Rev - Del		347.96	347.96	4,874.32
Refund Interest					
	2025		-0.15	-0.15	-0.15
	2024		0.00	0.00	-3.71
Totals For:	Refund Interest		-0.15	-0.15	-3.86
Totals For:	Benton County Soil and Water - 675A	0.00	\$16.10	2,704.66	2,704.66
Totals For:	675 - BENTON SOIL AND WATER DISTRICT	0.00	16.10	2,704.66	2,704.66
Total for:	Taxes + Adjustment + Bank Interest:	\$2,720.76			Vendor / Pool #: 3526



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		2.26	2.26	3.37
	2023		9.63	9.63	95.39
	2022		4.82	4.82	44.00
	2021		6.01	6.01	35.06
	2020		0.93	0.93	49.82
	2019		0.07	0.07	6.24
	2018		0.06	0.06	4.58
	2017		1.71	1.71	4.33
	2016		0.03	0.03	0.41
	2015		0.03	0.03	0.43
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		25.55	25.55	243.64
Property Tax Rev - Current					
	2024		1,743.91	1,743.91	381,042.14
Totals For:	Property Tax Rev - Current		1,743.91	1,743.91	381,042.14
Property Tax Rev - Del					
	2023		159.76	159.76	2,492.90
	2022		37.16	37.16	385.42
	2021		29.94	29.94	190.37
	2020		4.36	4.36	215.47
	2019		0.23	0.23	24.06
	2018		0.21	0.21	13.46
	2017		3.87	3.87	9.73
	2016		0.06	0.06	0.80
	2015		0.06	0.06	0.75
	2014		0.00	0.00	0.02
	2012		0.19	0.19	1.37
	2011		0.20	0.20	0.46
	2010		0.00	0.00	0.28
Totals For:	Property Tax Rev - Del		236.04	236.04	3,335.09
Refund Interest					
	2025		-0.11	-0.11	-0.11
	2024		0.00	0.00	-2.44
Totals For:	Refund Interest		-0.11	-0.11	-2.55
Totals For:	FIRE PATROL - 690A	0.00	\$12.11	2,005.39	384,618.32
Totals For:	690 - STATE FIRE PAT SA	0.00	12.11	2,005.39	384,618.32
Total for:	Taxes + Adjustment + Bank Interest:	\$2,017.50			Vendor / Pool #: 104122



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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		1.01	1.01	1.53
	2023		4.34	4.34	42.98
	2022		2.62	2.62	23.71
	2021		3.37	3.37	19.68
	2020		0.53	0.53	28.17
	2019		0.04	0.04	3.56
	2018		0.03	0.03	2.73
	2017		1.01	1.01	2.56
	2016		0.02	0.02	0.26
	2015		0.02	0.02	0.28
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		12.99	12.99	125.47
Property Tax Rev - Current					
	2024		719.48	719.48	157,209.64
Totals For:	Property Tax Rev - Current		719.48	719.48	157,209.64
Property Tax Rev - Del					
	2023		72.10	72.10	1,124.96
	2022		20.02	20.02	207.57
	2021		16.29	16.29	103.54
	2020		2.47	2.47	122.01
	2019		0.13	0.13	13.69
	2018		0.11	0.11	8.03
	2017		2.29	2.29	5.77
	2016		0.03	0.03	0.48
	2015		0.03	0.03	0.48
	2012		0.15	0.15	1.06
	2011		0.15	0.15	0.35
	2010		0.00	0.00	0.14
Totals For:	Property Tax Rev - Del		113.77	113.77	1,588.08
Refund Interest					
	2025		-0.05	-0.05	-0.05
	2024		0.00	0.00	-1.26
Totals For:	Refund Interest		-0.05	-0.05	-1.31
Totals For:	FIRE PATROL IMP. SURCHARGE - 691A	0.00	\$5.00	846.19	846.19
Totals For:	691 - FIRE PAT IMP SURCH	0.00	5.00	846.19	846.19
Total for:	Taxes + Adjustment + Bank Interest:	\$851.19			Vendor / Pool #: 100799



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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	0.00	0.00
Totals For: Income for Real Prop PreCollections				0.00	75,676.83
Income from Personal Property PreCollection					
			2024	0.00	0.00
Totals For: Income from Personal Property PreCollection				0.00	5,279.48
Totals For: Pre Collections - 801				0.00	80,956.31
Totals For: 801 - BENTON COUNTY	0.00	0.00		0.00	80,956.31
Total for: Taxes + Adjustment + Bank Interest:	\$0.00				Vendor / Pool #: NO CODE



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/5/2025

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

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	\$5,810.22	677,842.78	677,842.78	185,019,365.56
Adjustment	\$683,653.00				
Plus Grand Total Bank Int					