



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					
<b>Bank Return Fee - 803A</b>					
Bank Return Fee					
	2024		50.00	50.00	87.50
	2023		0.00	0.00	62.50
<b>Totals For:</b>	<b>Bank Return Fee</b>		<b>50.00</b>	<b>50.00</b>	<b>150.00</b>
<b>Totals For: Bank Return Fee - 803A</b>			<b>50.00</b>	<b>50.00</b>	<b>150.00</b>
<b>CATF TIER 2 - 802B</b>					
CATF Tier 2 Interest					
	2023		784.07	784.07	14,540.20
	2022		415.51	415.51	5,686.72
	2021		176.91	176.91	4,990.40
	2020		30.92	30.92	15,531.95
	2019		32.26	32.26	1,837.43
	2018		23.56	23.56	1,312.69
	2017		0.00	0.00	728.41
	2016		0.00	0.00	106.84
	2015		0.00	0.00	114.94
	2014		0.00	0.00	2.74
	2011		0.00	0.00	0.15
<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>		<b>1,463.23</b>	<b>1,463.23</b>	<b>44,852.47</b>
<b>Totals For: CATF TIER 2 - 802B</b>			<b>1,463.23</b>	<b>1,463.23</b>	<b>44,852.47</b>
<b>CATF Tier One - 802C</b>					
CATF - Tier One					
	2023		2,651.32	2,651.32	22,802.77
	2022		1,465.25	1,465.25	9,251.51
	2021		617.65	617.65	7,257.60
	2020		112.04	112.04	20,599.65
	2019		121.83	121.83	2,506.28
	2018		90.26	90.26	1,793.04
	2017		0.00	0.00	962.98
	2016		0.00	0.00	141.23
	2015		0.00	0.00	151.94
	2014		0.00	0.00	3.65
	2011		0.00	0.00	0.55
<b>Totals For:</b>	<b>CATF - Tier One</b>		<b>5,058.35</b>	<b>5,058.35</b>	<b>65,471.20</b>
Warrant Fee					
	2023		10.00	10.00	388.00
	2022		4.00	4.00	23.01
	2021		2.00	2.00	17.49
	2020		4.00	4.00	7.70
	2019		2.00	2.00	6.00
	2018		0.00	0.00	2.71
	2012		0.00	0.00	1.90
	2011		0.00	0.00	1.90
	2010		0.42	0.42	3.36



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<b>001 - BENTON COUNTY</b>						
<b>Totals For:</b>	<b>Warrant Fee</b>			<b>22.42</b>	<b>22.42</b>	<b>452.07</b>
<b>Totals For: CATF Tier One - 802C</b>				<b>5,080.77</b>	<b>5,080.77</b>	<b>65,923.27</b>
<b>Foreclosure Fees - 001E</b>						
REIMB - FORECLOSURE COSTS-GENERAL FUND						
		2020		0.00	0.00	2,367.17
		2019		0.00	0.00	1,100.52
		2018		0.00	0.00	1,001.90
		2014		0.00	0.00	168.09
<b>Totals For:</b>	<b>REIMB - FORECLOSURE COSTS-GENERAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>4,637.68</b>
<b>Totals For: Foreclosure Fees - 001E</b>				<b>0.00</b>	<b>0.00</b>	<b>4,637.68</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					

**General Fund - 001A**

CHARGES FOR SERVICES-GENERAL FUND

	2023		15.00	15.00	345.00
	2022		0.00	0.00	45.00
	2021		0.00	0.00	15.00
	2019		0.00	0.00	15.00
	2018		15.00	15.00	15.00
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>		<b>30.00</b>	<b>30.00</b>	<b>435.00</b>

Income from Assessment Misc Fees

	2024		305.00	305.00	20,767.86
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>		<b>305.00</b>	<b>305.00</b>	<b>20,767.86</b>

Income from MS Trans Fee (LOIS)

	2024		700.00	700.00	6,110.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>		<b>700.00</b>	<b>700.00</b>	<b>6,110.00</b>

Income from photocopies

	2024		0.00	0.00	36.00
<b>Totals For:</b>	<b>Income from photocopies</b>		<b>0.00</b>	<b>0.00</b>	<b>36.00</b>

Income from Trip Permits

	2024		0.00	0.00	70.00
<b>Totals For:</b>	<b>Income from Trip Permits</b>		<b>0.00</b>	<b>0.00</b>	<b>70.00</b>

Interest Revenue

	2023		668.68	668.68	4,225.75
	2022		372.44	372.44	1,753.47
	2021		159.60	159.60	1,292.00
	2020		29.24	29.24	3,400.04
	2019		32.56	32.56	433.95
	2018		23.90	23.90	308.15
	2017		0.00	0.00	169.75
	2016		0.00	0.00	24.81
	2015		0.00	0.00	27.26
	2014		0.00	0.00	0.63
	2011		0.00	0.00	0.16
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,286.42</b>	<b>1,286.42</b>	<b>11,635.97</b>

OVERS & SHORTS-GENERAL FUND

	2024		39.45	39.45	106.43
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>		<b>39.45</b>	<b>39.45</b>	<b>106.43</b>

Property Tax Rev - Current

	2024		3,929,117.00	3,929,117.00	7,463,762.06
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,929,117.00</b>	<b>3,929,117.00</b>	<b>7,463,762.06</b>

Property Tax Rev - Del

	2023		9,172.79	9,172.79	113,272.25
	2022		2,064.14	2,064.14	14,051.88
	2021		542.70	542.70	6,801.21
	2020		80.42	80.42	14,522.46
	2019		99.42	99.42	1,630.47



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					
			2018	39.02	877.19
			2017	0.00	379.13
			2016	0.00	48.06
			2015	0.00	46.65
			2014	0.00	1.00
			2012	0.00	56.80
			2011	4.22	4.34
			2010	0.00	24.46
<b>Totals For:</b>			<b>Property Tax Rev - Del</b>	<b>12,002.71</b>	<b>151,715.90</b>
Refund Interest					
			2024	0.00	-156.99
<b>Totals For:</b>			<b>Refund Interest</b>	<b>0.00</b>	<b>-156.99</b>
<b>Totals For: General Fund - 001A</b>	<b>0.00</b>	<b>\$0.00</b>		<b>3,943,480.58</b>	<b>7,654,482.23</b>

**Housing recording fee - 802E**

Housing Recording Fee					
			2012	0.00	30.00
			2011	0.00	30.00
			2010	6.56	53.07
<b>Totals For:</b>			<b>Housing Recording Fee</b>	<b>6.56</b>	<b>113.07</b>
<b>Totals For: Housing recording fee - 802E</b>				<b>6.56</b>	<b>113.07</b>

**UNSEGREGATED TAX ACCOUNTS - 802A**

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
			2024	6,444.78	6,654.71
<b>Totals For:</b>			<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS</b>	<b>6,444.78</b>	<b>6,654.71</b>
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
			2024	23,212.64	48,010.89
<b>Totals For:</b>			<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>	<b>23,212.64</b>	<b>48,010.89</b>
<b>Totals For: UNSEGREGATED TAX ACCOUNTS -</b>				<b>29,657.42</b>	<b>54,665.60</b>

**Warrant Fee 611B - 001F**

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
			2023	100.00	3,880.00
			2022	40.00	230.11
			2021	20.00	174.81
			2020	40.00	76.96
			2019	20.00	60.00
			2018	0.00	27.14
			2012	0.00	20.00
			2011	0.00	20.00
			2010	4.38	35.36
<b>Totals For:</b>			<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUND</b>	<b>224.38</b>	<b>4,524.38</b>
<b>Totals For: Warrant Fee 611B - 001F</b>				<b>224.38</b>	<b>4,524.38</b>



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<b>001 - BENTON COUNTY</b>					

**Warrant Fees 631AN - 001C**

Warrant Fee

2023	25.00	25.00	970.00
2022	10.00	10.00	57.53
2021	5.00	5.00	43.71
2020	10.00	10.00	19.24
2019	5.00	5.00	15.00
2018	0.00	0.00	6.79
2012	0.00	0.00	5.10
2011	0.00	0.00	5.10
2010	1.12	1.12	9.02

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>56.12</b>	<b>56.12</b>	<b>1,131.49</b>
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<b>Totals For: Warrant Fees 631AN - 001C</b>	<b>56.12</b>	<b>56.12</b>	<b>1,131.49</b>
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**Warrant Fees 631B - 001B**

Warrant Fee

2023	5.00	5.00	194.00
2022	2.00	2.00	11.51
2021	1.00	1.00	8.74
2020	2.00	2.00	3.85
2019	1.00	1.00	3.00
2018	0.00	0.00	1.36
2012	0.00	0.00	1.00
2011	0.00	0.00	1.00
2010	0.22	0.22	1.77

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>11.22</b>	<b>11.22</b>	<b>226.23</b>
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<b>Totals For: Warrant Fees 631B - 001B</b>	<b>11.22</b>	<b>11.22</b>	<b>226.23</b>
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**Warrant Fees 631N - 001D**

Warrant Fee

2023	50.00	50.00	1,940.00
2022	20.00	20.00	115.06
2021	10.00	10.00	87.42
2020	20.00	20.00	38.48
2019	10.00	10.00	30.00
2018	0.00	0.00	13.57
2012	0.00	0.00	10.00
2011	0.00	0.00	10.00
2010	2.19	2.19	17.69

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>112.19</b>	<b>112.19</b>	<b>2,262.22</b>
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<b>Totals For: Warrant Fees 631N - 001D</b>	<b>112.19</b>	<b>112.19</b>	<b>2,262.22</b>
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<b>001 - BENTON COUNTY</b>					
<b>Warrent Fees 631B - 802D</b>					
Warrant Fee					
			2023	90.00	90.00
			2022	36.00	36.00
			2021	18.00	18.00
			2020	36.00	36.00
			2019	18.00	18.00
			2018	0.00	0.00
			2012	0.00	0.00
			2011	0.00	0.00
			2010	3.94	3.94
<b>Totals For:</b>	<b>Warrant Fee</b>			<b>201.94</b>	<b>201.94</b>
					<b>4,071.96</b>
<b>Totals For: Warrent Fees 631B - 802D</b>				<b>201.94</b>	<b>201.94</b>
					<b>4,071.96</b>
<b>Totals For: 001 - BENTON COUNTY</b>	<b>0.00</b>	<b>0.00</b>		<b>3,980,344.41</b>	<b>3,980,344.41</b>
					<b>7,837,040.60</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$3,980,344.41</b>				<b>Vendor / Pool #: 4073</b>



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<b>108 - BENTON COUNTY</b>					
<b>2018 local Option Levy - 108A</b>					
Interest Revenue					
	2023		268.37	268.37	1,695.93
	2022		149.46	149.46	703.67
	2021		63.83	63.83	516.72
	2020		11.69	11.69	1,359.14
	2019		13.16	13.16	175.42
	2018		9.67	9.67	124.62
	2017		0.00	0.00	67.87
	2016		0.00	0.00	9.81
	2015		0.00	0.00	10.44
	2014		0.00	0.00	0.25
	2011		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>516.18</b>	<b>516.18</b>	<b>4,663.92</b>
Property Tax Rev - Current					
	2024		1,576,687.31	1,576,687.31	2,995,079.80
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,576,687.31</b>	<b>1,576,687.31</b>	<b>2,995,079.80</b>
Property Tax Rev - Del					
	2023		3,681.32	3,681.32	45,459.90
	2022		828.33	828.33	5,638.95
	2021		217.43	217.43	2,724.93
	2020		32.15	32.15	5,805.30
	2019		40.19	40.19	659.12
	2018		15.79	15.79	354.76
	2017		0.00	0.00	151.59
	2016		0.00	0.00	19.02
	2015		0.00	0.00	17.86
	2014		0.00	0.00	0.39
	2012		0.00	0.00	19.16
	2011		1.29	1.29	1.31
	2010		0.00	0.00	7.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4,816.50</b>	<b>4,816.50</b>	<b>60,859.33</b>
Refund Interest					
	2024		0.00	0.00	-63.01
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-63.01</b>
<b>Totals For: 2018 local Option Levy - 108A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>1,582,019.99</b>	<b>1,582,019.99</b>	<b>3,060,540.04</b>
<b>Totals For: 108 - BENTON COUNTY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,582,019.99</b>	<b>1,582,019.99</b>	<b>3,060,540.04</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,582,019.99</b>				<b>Vendor / Pool #: 4073</b>



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<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>					
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>					
INTEREST REVENUE					
			2023	15.43	132.58
			2022	8.52	53.77
			2021	3.63	42.77
			2020	0.66	121.64
			2019	0.74	15.19
			2018	0.55	10.79
			2017	0.00	6.10
<b>Totals For:</b>			<b>INTEREST REVENUE</b>	<b>29.53</b>	<b>382.84</b>
PROPERTY TAX REV - CURRENT					
			2024	140,909.84	267,672.72
<b>Totals For:</b>			<b>PROPERTY TAX REV - CURRENT</b>	<b>140,909.84</b>	<b>267,672.72</b>
PROPERTY TAX REV -DEL					
			2023	329.55	4,069.49
			2022	74.22	505.19
			2021	19.53	244.79
			2020	2.89	521.57
			2019	3.58	58.71
			2018	1.41	31.61
			2017	0.00	13.61
<b>Totals For:</b>			<b>PROPERTY TAX REV -DEL</b>	<b>431.18</b>	<b>5,444.97</b>
REFUND INTEREST					
			2024	0.00	-5.64
<b>Totals For:</b>			<b>REFUND INTEREST</b>	<b>0.00</b>	<b>-5.64</b>
<b>Totals For:</b>	<b>0.00</b>	<b>\$0.00</b>	<b>EXTENSION COUNTY SERVICE</b>	<b>141,370.55</b>	<b>273,494.89</b>
<b>DISTRICT 143</b>					
<b>Totals For:</b>	<b>0.00</b>	<b>0.00</b>	<b>143 - OSU EXTENSION COUNTY SERVICE</b>	<b>141,370.55</b>	<b>273,494.89</b>
<b>DISTRICT</b>					
<b>Total for:</b>	<b>\$141,370.55</b>		<b>Taxes + Adjustment + Bank Interest:</b>	<b>Vendor / Pool #: NO CODE</b>	





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<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>					
<b>BENTON COUNTY 911 EMERGENCY SD - 144</b>					
Interest Revenue					
	2023		78.00	78.00	670.87
	2022		43.19	43.19	272.66
	2021		18.48	18.48	217.11
	2020		3.35	3.35	616.80
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>143.02</b>	<b>143.02</b>	<b>1,777.44</b>
Property Tax Rev - Current					
	2024		713,379.19	713,379.19	1,355,137.17
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>713,379.19</b>	<b>713,379.19</b>	<b>1,355,137.17</b>
Property Tax Rev - Del					
	2023		1,667.31	1,667.31	20,589.15
	2022		376.34	376.34	2,562.10
	2021		99.15	99.15	1,242.46
	2020		14.65	14.65	2,645.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,157.45</b>	<b>2,157.45</b>	<b>27,038.88</b>
Refund Interest					
	2024		0.00	0.00	-24.85
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-24.85</b>
<b>Totals For:</b>	<b>BENTON COUNTY 911 EMERGENCY</b>	<b>0.00</b>	<b>\$0.00</b>	<b>715,679.66</b>	<b>1,383,928.64</b>
<b>Totals For:</b>	<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>	<b>0.00</b>	<b>0.00</b>	<b>715,679.66</b>	<b>1,383,928.64</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$715,679.66</b>			<b>Vendor / Pool #: NO CODE</b>



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**540 - BENTON CTY LIBRY**

**LIBRARY SERVICE DISTRICT FUND - 540A**

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2023		68.42	68.42	588.44
	2022		37.88	37.88	239.10
	2021		16.21	16.21	190.40
	2020		2.94	2.94	541.02
	2019		3.29	3.29	67.70
	2018		2.42	2.42	48.08
	2017		0.00	0.00	27.19
	2016		0.00	0.00	4.00
	2015		0.00	0.00	4.28
	2014		0.00	0.00	0.10
	2011		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>131.16</b>	<b>131.16</b>	<b>1,710.33</b>

Property Tax Rev - Current

	2024		625,727.61	625,727.61	1,188,634.02
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>625,727.61</b>	<b>625,727.61</b>	<b>1,188,634.02</b>

Property Tax Rev - Del

	2023		1,462.44	1,462.44	18,059.33
	2022		330.07	330.07	2,247.05
	2021		86.96	86.96	1,089.75
	2020		12.85	12.85	2,320.17
	2019		15.96	15.96	261.65
	2018		6.27	6.27	140.91
	2017		0.00	0.00	60.73
	2016		0.00	0.00	7.75
	2015		0.00	0.00	7.33
	2014		0.00	0.00	0.16
	2012		0.00	0.00	9.19
	2011		0.68	0.68	0.71
	2010		0.00	0.00	3.97
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,915.23</b>	<b>1,915.23</b>	<b>24,208.70</b>

Refund Interest

	2024		0.00	0.00	-25.11
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-25.11</b>

<b>Totals For: LIBRARY SERVICE DISTRICT FUND -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>627,774.00</b>	<b>627,774.00</b>	<b>1,214,527.94</b>
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<b>Totals For: 540 - BENTON CTY LIBRY</b>	<b>0.00</b>	<b>0.00</b>	<b>627,774.00</b>	<b>627,774.00</b>	<b>1,214,527.94</b>
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<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$627,774.00</b>				<b>Vendor / Pool #: 4073</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>ALSEA HEALTH CLINIC - 541</b>					
Interest Revenue					
	2023		0.69	0.69	5.93
	2022		0.39	0.39	2.39
	2021		0.15	0.15	1.86
	2020		0.03	0.03	5.36
	2019		0.03	0.03	0.68
	2018		0.03	0.03	0.68
	2017		0.00	0.00	0.47
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.10
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.32</b>	<b>1.32</b>	<b>17.56</b>
Property Tax Rev - Del					
	2023		14.91	14.91	183.95
	2022		3.34	3.34	22.68
	2021		0.88	0.88	10.78
	2020		0.13	0.13	23.04
	2019		0.16	0.16	2.59
	2018		0.09	0.09	2.03
	2017		0.00	0.00	1.05
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.16
	2012		0.00	0.00	0.22
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>19.51</b>	<b>19.51</b>	<b>246.67</b>
Refund Interest Charge					
	2024		0.00	0.00	-0.26
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>			<b>20.83</b>	<b>20.83</b>	<b>263.97</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>Total for: Taxes + Adjustment + Bank Interest:</b>			<b>\$20.83</b>	<b>Vendor / Pool #: NO CODE</b>	



**TAXING DISTRICT TURNOVER REPORT**

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FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>602 - ALSEA S.D. #7</b>					
<b>ALSEA SD #7 - 602A</b>					
Interest Revenue					
	2023		14.44	14.44	91.28
	2022		8.00	8.00	37.69
	2021		3.36	3.36	27.16
	2020		0.62	0.62	71.62
	2019		0.69	0.69	9.14
	2018		0.51	0.51	6.62
	2017		0.00	0.00	3.61
	2016		0.00	0.00	0.52
	2015		0.00	0.00	0.56
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>27.62</b>	<b>27.62</b>	<b>248.21</b>
Property Tax Rev - Current					
	2024		85,764.65	85,764.65	162,918.79
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>85,764.65</b>	<b>85,764.65</b>	<b>162,918.79</b>
Property Tax Rev - Del					
	2023		198.09	198.09	2,446.24
	2022		44.39	44.39	302.16
	2021		11.41	11.41	143.04
	2020		1.69	1.69	305.88
	2019		2.10	2.10	34.37
	2018		0.85	0.85	18.86
	2017		0.00	0.00	8.07
	2016		0.00	0.00	1.00
	2015		0.00	0.00	0.96
	2014		0.00	0.00	0.02
	2012		0.00	0.00	1.24
	2011		0.09	0.09	0.09
	2010		0.00	0.00	0.55
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>258.62</b>	<b>258.62</b>	<b>3,262.48</b>
Refund Interest					
	2024		0.00	0.00	-3.36
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-3.36</b>
<b>Totals For: ALSEA SD #7 - 602A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>86,050.89</b>	<b>86,050.89</b>	<b>166,426.12</b>



**TAXING DISTRICT TURNOVER REPORT**

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FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>602 - ALSEA S.D. #7</b>					
<b>ALSEA SD #7 DEBT SERVICE - 602B</b>					
Interest Revenue					
	2023		2.69	2.69	16.92
	2022		1.31	1.31	6.20
	2021		0.22	0.22	1.79
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.22</b>	<b>4.22</b>	<b>24.91</b>
Property Tax Rev - Current					
	2024		15,905.82	15,905.82	30,214.80
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>15,905.82</b>	<b>15,905.82</b>	<b>30,214.80</b>
Property Tax Rev - Del					
	2023		36.77	36.77	453.98
	2022		7.27	7.27	49.46
	2021		2.88	2.88	36.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>46.92</b>	<b>46.92</b>	<b>539.49</b>
Refund Interest					
	2024		0.00	0.00	-0.59
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>
<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>	<b>0.00</b>	<b>\$0.00</b>	<b>15,956.96</b>	<b>15,956.96</b>	<b>30,778.61</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>	<b>0.00</b>	<b>0.00</b>	<b>102,007.85</b>	<b>102,007.85</b>	<b>197,204.73</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$102,007.85</b>				<b>Vendor / Pool #: 5025</b>



**TAXING DISTRICT TURNOVER REPORT**

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FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>	
<b>603 - CORVALL SD 509J</b>						
<b>CORVALLIS SD #509J - 603A</b>						
Interest Revenue						
	2023		976.22	976.22	6,169.29	
	2022		545.39	545.39	2,567.62	
	2021		235.39	235.39	1,905.76	
	2020		43.14	43.14	5,015.35	
	2019		48.28	48.28	643.52	
	2018		35.45	35.45	456.98	
	2017		0.00	0.00	251.19	
	2016		0.00	0.00	36.79	
	2015		0.00	0.00	39.21	
	2014		0.00	0.00	0.94	
	2011		0.00	0.00	0.23	
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,883.87</b>	<b>1,883.87</b>	<b>17,086.88</b>	
Property Tax Rev - Current						
	2024		5,714,595.12	5,714,595.12	10,855,461.34	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>5,714,595.12</b>	<b>5,714,595.12</b>	<b>10,855,461.34</b>	
Property Tax Rev - Del						
	2023		13,391.49	13,391.49	165,369.35	
	2022		3,022.62	3,022.62	20,577.60	
	2021		800.46	800.46	10,030.94	
	2020		118.68	118.68	21,422.46	
	2019		147.47	147.47	2,417.94	
	2018		57.92	57.92	1,300.98	
	2017		0.00	0.00	561.03	
	2016		0.00	0.00	71.25	
	2015		0.00	0.00	67.13	
	2014		0.00	0.00	1.62	
	2012		0.00	0.00	84.54	
	2011		6.37	6.37	6.54	
	2010		0.00	0.00	36.63	
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>17,545.01</b>	<b>17,545.01</b>	<b>221,948.01</b>	
Refund Interest						
	2024		0.00	0.00	-230.40	
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-230.40</b>	
<b>Totals For:</b>	<b>CORVALLIS SD #509J - 603A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>5,734,024.00</b>	<b>5,734,024.00</b>	<b>11,094,265.83</b>



**TAXING DISTRICT TURNOVER REPORT**

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Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J - Capital Construction - 603D</b>					
Interest Revenue					
	2019		11.06	11.06	147.42
	2018		8.30	8.30	106.99
	2017		0.00	0.00	60.11
	2016		0.00	0.00	13.22
	2015		0.00	0.00	15.31
	2014		0.00	0.00	0.38
	2011		0.00	0.00	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>19.36</b>	<b>19.36</b>	<b>343.52</b>
Property Tax Rev - Del					
	2019		33.77	33.77	553.89
	2018		13.55	13.55	304.54
	2017		0.00	0.00	134.25
	2016		0.00	0.00	25.61
	2015		0.00	0.00	26.20
	2014		0.00	0.00	0.59
	2012		0.00	0.00	31.52
	2011		2.40	2.40	2.47
	2010		0.00	0.00	12.67
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>49.72</b>	<b>49.72</b>	<b>1,091.74</b>
Refund Interest					
	2024		0.00	0.00	-7.19
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-7.19</b>
<b>Totals For: CORVALLIS SD #509J - Capital</b>			<b>69.08</b>	<b>69.08</b>	<b>1,428.07</b>

Construction - 603D



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Debt Service - 603C</b>					
Interest Revenue					
	2023		433.09	433.09	2,736.89
	2022		240.71	240.71	1,133.30
	2021		98.13	98.13	794.18
	2020		17.66	17.66	2,052.87
	2019		9.17	9.17	122.21
	2018		7.30	7.30	94.20
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>806.06</b>	<b>806.06</b>	<b>6,933.65</b>
Property Tax Rev - Current					
	2024		2,534,663.86	2,534,663.86	4,814,854.81
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,534,663.86</b>	<b>2,534,663.86</b>	<b>4,814,854.81</b>
Property Tax Rev - Del					
	2023		5,940.80	5,940.80	73,361.41
	2022		1,334.08	1,334.08	9,081.93
	2021		350.39	350.39	4,391.15
	2020		48.56	48.56	8,768.37
	2019		28.00	28.00	459.19
	2018		11.93	11.93	268.17
	2010		0.00	0.00	1.35
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>7,713.76</b>	<b>7,713.76</b>	<b>96,331.57</b>
Refund Interest					
	2024		0.00	0.00	-94.11
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-94.11</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J Debt Service -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>2,543,183.68</b>	<b>2,543,183.68</b>
					<b>4,918,025.92</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					

**CORVALLIS SD #509J Local Option - 603B**

Interest Revenue

	2023	289.43	289.43	1,829.06
	2022	159.23	159.23	749.66
	2021	61.89	61.89	501.12
	2020	11.29	11.29	1,313.40
	2019	11.51	11.51	153.33
	2018	8.86	8.86	114.12
	2017	0.00	0.00	54.87
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>542.21</b>	<b>542.21</b>	<b>4,715.56</b>

Property Tax Rev - Current

	2024	1,698,276.74	1,698,276.74	3,226,051.50
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>1,698,276.74</b>	<b>1,698,276.74</b>	<b>3,226,051.50</b>

Property Tax Rev - Del

	2023	3,970.24	3,970.24	49,027.33
	2022	882.53	882.53	6,007.81
	2021	212.93	212.93	2,668.59
	2020	31.06	31.06	5,609.88
	2019	35.13	35.13	576.17
	2018	14.45	14.45	324.87
	2017	0.00	0.00	122.54
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>5,146.34</b>	<b>5,146.34</b>	<b>64,337.19</b>

Refund Interest

	2024	0.00	0.00	-63.89
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.89</b>

<b>Totals For: CORVALLIS SD #509J Local Option -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>1,703,965.29</b>	<b>1,703,965.29</b>	<b>3,295,040.36</b>
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**CORVALLIS SD #509J Local Option 2007 - 603E**

Interest Revenue

	2016	0.00	0.00	6.50
	2015	0.00	0.00	6.53
	2014	0.00	0.00	0.15
	2011	0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>13.23</b>

Property Tax Rev - Del

	2016	0.00	0.00	12.60
	2015	0.00	0.00	11.18
	2014	0.00	0.00	0.23
	2012	0.00	0.00	15.37
	2011	1.26	1.26	1.29
	2010	0.00	0.00	8.32
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1.26</b>	<b>1.26</b>	<b>48.99</b>

<b>Totals For: CORVALLIS SD #509J Local Option</b>	<b>1.26</b>	<b>1.26</b>	<b>62.22</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 603 - CORVALL SD 509J	0.00	0.00	9,981,243.31	9,981,243.31	19,308,822.40
Total for: Taxes + Adjustment + Bank Interest:	\$9,981,243.31				Vendor / Pool #: 4058



**TAXING DISTRICT TURNOVER REPORT**

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FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>CENTRAL SCH #13J - 604B</b>					
INTEREST REVENUE					
	2023		0.53	0.53	3.31
	2022		0.19	0.19	0.90
	2021		0.09	0.09	0.73
	2020		0.02	0.02	1.97
	2019		0.02	0.02	0.23
	2018		0.01	0.01	0.14
	2017		0.00	0.00	0.08
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.86</b>	<b>0.86</b>	<b>7.40</b>
PROPERTY TAX REV - CURRENT					
	2024		1,581.23	1,581.23	3,003.69
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>1,581.23</b>	<b>1,581.23</b>	<b>3,003.69</b>
PROPERTY TAX REV - DEL					
	2023		7.18	7.18	88.48
	2022		1.07	1.07	7.26
	2021		0.31	0.31	3.91
	2020		0.04	0.04	8.37
	2019		0.05	0.05	0.89
	2018		0.02	0.02	0.39
	2017		0.00	0.00	0.17
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
	2012		0.00	0.00	0.03
	2010		0.00	0.00	0.01
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>8.67</b>	<b>8.67</b>	<b>109.55</b>
REFUND INTEREST CHARGE					
	2024		0.00	0.00	-0.10
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>
<b>Totals For:</b>	<b>CENTRAL SCH #13J - 604B</b>	<b>0.00</b>	<b>\$0.00</b>	<b>1,590.76</b>	<b>3,120.54</b>



**TAXING DISTRICT TURNOVER REPORT**

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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>					
Interest Revenue					
	2023		0.69	0.69	4.33
	2022		0.40	0.40	1.80
	2021		0.15	0.15	1.33
	2020		0.03	0.03	3.53
	2019		0.04	0.04	0.48
	2018		0.03	0.03	0.37
	2017		0.00	0.00	0.22
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.34</b>	<b>1.34</b>	<b>12.12</b>
Property Tax Rev - Current					
	2024		4,103.85	4,103.85	7,795.66
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>4,103.85</b>	<b>4,103.85</b>	<b>7,795.66</b>
Property Tax Rev - Del					
	2023		9.49	9.49	116.95
	2022		2.16	2.16	14.63
	2021		0.56	0.56	7.15
	2020		0.08	0.08	15.13
	2019		0.11	0.11	1.76
	2018		0.04	0.04	1.05
	2017		0.00	0.00	0.49
	2016		0.00	0.00	0.07
	2015		0.00	0.00	0.06
	2012		0.00	0.00	0.08
	2010		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>12.44</b>	<b>12.44</b>	<b>157.40</b>
Refund Interest					
	2024		0.00	0.00	-0.16
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>
<b>Totals For: MONMOUTH-INDEPENDENCE SD #13</b>	<b>0.00</b>	<b>\$0.00</b>	<b>4,117.63</b>	<b>4,117.63</b>	<b>7,965.02</b>
<b>Totals For: 604 - CENTRAL SCH #13J</b>	<b>0.00</b>	<b>0.00</b>	<b>5,708.39</b>	<b>5,708.39</b>	<b>11,085.56</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$5,708.39</b>				<b>Vendor / Pool #: 4632</b>



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**605 - PHILOMATH SD #17**

**PHILOMATH SD #17 - 605A**

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2023		134.05	134.05	847.24
	2022		74.94	74.94	352.76
	2021		30.39	30.39	246.03
	2020		5.53	5.53	642.47
	2019		6.17	6.17	82.26
	2018		4.57	4.57	58.91
	2017		0.00	0.00	32.05
	2016		0.00	0.00	4.67
	2015		0.00	0.00	5.11
	2014		0.00	0.00	0.12
	2011		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>255.65</b>	<b>255.65</b>	<b>2,271.65</b>

Property Tax Rev - Current

	2024		795,207.13	795,207.13	1,510,577.74
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>795,207.13</b>	<b>795,207.13</b>	<b>1,510,577.74</b>

Property Tax Rev - Del

	2023		1,838.99	1,838.99	22,709.36
	2022		415.24	415.24	2,826.83
	2021		105.57	105.57	1,323.03
	2020		15.21	15.21	2,744.21
	2019		18.84	18.84	309.06
	2018		7.46	7.46	167.72
	2017		0.00	0.00	71.59
	2016		0.00	0.00	9.04
	2015		0.00	0.00	8.75
	2014		0.00	0.00	0.19
	2012		0.00	0.00	10.96
	2011		0.81	0.81	0.83
	2010		0.00	0.00	4.70
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,402.12</b>	<b>2,402.12</b>	<b>30,186.27</b>

Refund Interest

	2024		0.00	0.00	-30.91
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-30.91</b>

<b>Totals For: PHILOMATH SD #17 - 605A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>797,864.90</b>	<b>797,864.90</b>	<b>1,543,004.75</b>
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**605 - PHILOMATH SD #17**

**PHILOMATH SD #17 DEBT SERVICE - 605B**

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2023		66.60	66.60	420.85
	2022		36.86	36.86	173.52
	2021		15.84	15.84	128.17
	2020		2.91	2.91	338.22
	2019		3.43	3.43	45.68
	2018		2.68	2.68	34.56
	2017		0.00	0.00	19.20
	2016		0.00	0.00	0.63
	2015		0.00	0.00	0.67
	2014		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>128.32</b>	<b>128.32</b>	<b>1,161.52</b>

Property Tax Rev - Current

	2024		372,181.39	372,181.39	706,996.89
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>372,181.39</b>	<b>372,181.39</b>	<b>706,996.89</b>

Property Tax Rev - Del

	2023		913.42	913.42	11,279.76
	2022		204.26	204.26	1,390.51
	2021		53.42	53.42	669.41
	2020		8.00	8.00	1,444.64
	2019		10.46	10.46	171.59
	2018		4.38	4.38	98.40
	2017		0.00	0.00	42.88
	2016		0.00	0.00	1.22
	2015		0.00	0.00	1.15
	2014		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,193.94</b>	<b>1,193.94</b>	<b>15,099.58</b>

Refund Interest

	2024		0.00	0.00	-15.80
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-15.80</b>

<b>Totals For:</b>	<b>PHILOMATH SD #17 DEBT SERVICE -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>373,503.65</b>	<b>373,503.65</b>	<b>723,242.19</b>
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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>					
Interest Revenue					
	2023		39.88	39.88	251.97
	2022		21.86	21.86	102.98
	2021		7.75	7.75	62.70
	2020		1.41	1.41	163.76
	2019		1.33	1.33	17.70
	2018		1.00	1.00	12.89
	2017		0.00	0.00	5.83
	2016		0.00	0.00	2.82
	2015		0.00	0.00	2.79
	2014		0.00	0.00	0.07
	2011		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>73.23</b>	<b>73.23</b>	<b>623.53</b>
Property Tax Rev - Current					
	2024		237,047.92	237,047.92	450,296.96
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>237,047.92</b>	<b>237,047.92</b>	<b>450,296.96</b>
Property Tax Rev - Del					
	2023		546.96	546.96	6,754.22
	2022		121.20	121.20	825.03
	2021		26.92	26.92	337.37
	2020		3.87	3.87	699.60
	2019		4.06	4.06	66.56
	2018		1.64	1.64	36.73
	2017		0.00	0.00	13.04
	2016		0.00	0.00	5.46
	2015		0.00	0.00	4.78
	2014		0.00	0.00	0.13
	2012		0.00	0.00	6.21
	2011		0.45	0.45	0.46
	2010		0.00	0.00	2.64
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>705.10</b>	<b>705.10</b>	<b>8,752.23</b>
Refund Interest					
	2024		0.00	0.00	-8.33
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-8.33</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 LOCAL OPTION -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>237,826.25</b>	<b>237,826.25</b>
<b>Totals For:</b>	<b>605 - PHILOMATH SD #17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,409,194.80</b>	<b>2,725,911.33</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,409,194.80</b>				<b>Vendor / Pool #: 5404</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J - 613A</b>					
Interest Revenue					
	2023		44.75	44.75	282.83
	2022		24.76	24.76	116.59
	2021		10.11	10.11	81.92
	2020		1.85	1.85	214.85
	2019		2.03	2.03	27.04
	2018		1.48	1.48	19.06
	2017		0.00	0.00	10.44
	2016		0.00	0.00	1.52
	2015		0.00	0.00	1.64
	2014		0.00	0.00	0.04
	2011		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>84.98</b>	<b>84.98</b>	<b>755.94</b>
Property Tax Rev - Current					
	2024		266,935.76	266,935.76	507,071.93
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>266,935.76</b>	<b>266,935.76</b>	<b>507,071.93</b>
Property Tax Rev - Del					
	2023		613.81	613.81	7,579.79
	2022		137.25	137.25	934.26
	2021		34.79	34.79	436.07
	2020		5.08	5.08	917.73
	2019		6.19	6.19	101.63
	2018		2.42	2.42	54.26
	2017		0.00	0.00	23.33
	2016		0.00	0.00	2.94
	2015		0.00	0.00	2.81
	2014		0.00	0.00	0.06
	2012		0.00	0.00	3.51
	2011		0.26	0.26	0.27
	2010		0.00	0.00	1.52
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>799.80</b>	<b>799.80</b>	<b>10,058.18</b>
Refund Interest					
	2024		0.00	0.00	-10.21
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-10.21</b>
<b>Totals For: MONROE SD #1J - 613A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>267,820.54</b>	<b>267,820.54</b>	<b>517,875.84</b>





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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J DEBT SERVICE - 613B</b>					
Interest Revenue					
	2023		11.64	11.64	73.53
	2022		6.58	6.58	30.95
	2021		3.04	3.04	24.58
	2020		0.57	0.57	66.45
	2019		0.68	0.68	9.04
	2018		0.83	0.83	10.78
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>23.34</b>	<b>23.34</b>	<b>215.33</b>
Property Tax Rev - Current					
	2024		67,942.21	67,942.21	129,063.21
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>67,942.21</b>	<b>67,942.21</b>	<b>129,063.21</b>
Property Tax Rev - Del					
	2023		159.64	159.64	1,971.19
	2022		36.44	36.44	248.13
	2021		9.53	9.53	119.46
	2020		1.57	1.57	283.88
	2019		2.07	2.07	33.97
	2018		1.37	1.37	30.70
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>210.62</b>	<b>210.62</b>	<b>2,687.33</b>
Refund Interest					
	2024		0.00	0.00	-3.12
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>68,176.17</b>	<b>68,176.17</b>	<b>131,962.75</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>	<b>0.00</b>	<b>0.00</b>	<b>335,996.71</b>	<b>335,996.71</b>	<b>649,838.59</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$335,996.71</b>				<b>Vendor / Pool #: 4357</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>					
<b>HARRISBURG SD #7 - 614A</b>					
Interest Revenue					
	2023		0.55	0.55	3.48
	2022		0.32	0.32	1.46
	2021		0.13	0.13	1.06
	2020		0.02	0.02	2.97
	2019		0.03	0.03	0.39
	2018		0.02	0.02	0.31
	2017		0.00	0.00	0.16
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.07</b>	<b>1.07</b>	<b>9.88</b>
Property Tax Rev - Current					
	2024		3,289.10	3,289.10	6,247.97
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,289.10</b>	<b>3,289.10</b>	<b>6,247.97</b>
Property Tax Rev - Del					
	2023		7.58	7.58	93.62
	2022		1.73	1.73	11.77
	2021		0.42	0.42	5.38
	2020		0.07	0.07	12.82
	2019		0.09	0.09	1.44
	2018		0.04	0.04	0.88
	2017		0.00	0.00	0.37
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.00	0.00	0.08
	2010		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>9.93</b>	<b>9.93</b>	<b>126.48</b>
Refund Interest					
	2024		0.00	0.00	-0.15
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>
<b>Totals For:</b>	<b>HARRISBURG SD #7 - 614A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>3,300.10</b>	<b>3,300.10</b>
<b>Totals For:</b>	<b>614 - HARRISBURG SD#7</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.10</b>	<b>3,300.10</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$3,300.10</b>			<b>Vendor / Pool #: 5690</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					

**GREATER ALBANY BOND 2017 - 616D**

INTEREST REVENUE

	2023		80.76	80.76	510.38
	2022		50.00	50.00	235.39
	2021		19.10	19.10	154.55
	2020		3.59	3.59	416.62
	2019		3.99	3.99	53.23
	2018		3.03	3.03	39.06
	2017		0.00	0.00	21.39
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>160.47</b>	<b>160.47</b>	<b>1,430.62</b>

PROPERTY TAX REV - CURRENT

	2024		473,784.01	473,784.01	900,001.51
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>473,784.01</b>	<b>473,784.01</b>	<b>900,001.51</b>

PROPERTY TAX REV - DEL

	2023		1,107.96	1,107.96	13,681.98
	2022		277.07	277.07	1,886.20
	2021		60.42	60.42	757.23
	2020		9.85	9.85	1,779.37
	2019		12.20	12.20	200.02
	2018		4.94	4.94	111.21
	2017		0.00	0.00	47.78
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>1,472.44</b>	<b>1,472.44</b>	<b>18,463.79</b>

REFUND INTEREST

	2024		0.00	0.00	-18.91
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-18.91</b>

<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>	<b>0.00</b>	<b>\$0.00</b>	<b>475,416.92</b>	<b>475,416.92</b>	<b>919,877.01</b>
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**GREATER ALBANY Debt 2007 - 616C**

Interest Revenue

	2016		0.00	0.00	2.02
	2015		0.00	0.00	2.47
	2014		0.00	0.00	0.06
	2011		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>4.56</b>

Property Tax Rev - Del

	2016		0.00	0.00	3.92
	2015		0.00	0.00	4.23
	2014		0.00	0.00	0.09
	2012		0.00	0.00	4.83
	2011		0.35	0.35	0.36
	2010		0.00	0.00	2.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.35</b>	<b>0.35</b>	<b>15.50</b>

<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>	<b>0.35</b>	<b>0.35</b>	<b>20.06</b>	<b>20.06</b>	<b>20.06</b>
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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J - 616A</b>					
Interest Revenue					
	2023		169.89	169.89	1,073.63
	2022		93.72	93.72	441.23
	2021		40.36	40.36	326.73
	2020		7.42	7.42	862.19
	2019		8.16	8.16	108.68
	2018		6.00	6.00	77.40
	2017		0.00	0.00	42.46
	2016		0.00	0.00	6.15
	2015		0.00	0.00	6.57
	2014		0.00	0.00	0.15
	2011		0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>325.55</b>	<b>325.55</b>	<b>2,945.23</b>
Property Tax Rev - Current					
	2024		1,002,483.27	1,002,483.27	1,904,320.16
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,002,483.27</b>	<b>1,002,483.27</b>	<b>1,904,320.16</b>
Property Tax Rev - Del					
	2023		2,330.58	2,330.58	28,779.54
	2022		519.43	519.43	3,536.00
	2021		136.18	136.18	1,706.55
	2020		20.40	20.40	3,682.65
	2019		24.91	24.91	408.38
	2018		9.81	9.81	220.36
	2017		0.00	0.00	94.83
	2016		0.00	0.00	11.91
	2015		0.00	0.00	11.24
	2014		0.00	0.00	0.23
	2012		0.00	0.00	13.58
	2011		1.01	1.01	1.04
	2010		0.00	0.00	5.83
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,042.32</b>	<b>3,042.32</b>	<b>38,472.14</b>
Refund Interest					
	2024		0.00	0.00	-39.57
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-39.57</b>
<b>Totals For:</b>	<b>GREATER ALBANY SD #8J - 616A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>1,005,851.14</b>	<b>1,005,851.14</b>
<b>Totals For:</b>	<b>616 - GRTR ALBANY SD8</b>	<b>0.00</b>	<b>0.00</b>	<b>1,481,268.41</b>	<b>2,865,595.03</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$1,481,268.41</b>			<b>Vendor / Pool #: 4567</b>



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<b>617 - LINN-BENTON ESD</b>					
<b>LINN-BENTON I.E.D. - 617A</b>					
Interest Revenue					
	2023		91.97	91.97	790.97
	2022		50.82	50.82	320.81
	2021		21.71	21.71	255.31
	2020		3.95	3.95	725.67
	2019		4.41	4.41	90.63
	2018		3.24	3.24	64.36
	2017		0.00	0.00	36.38
	2016		0.00	0.00	5.32
	2015		0.00	0.00	5.68
	2014		0.00	0.00	0.14
	2011		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>176.10</b>	<b>176.10</b>	<b>2,295.29</b>
Property Tax Rev - Current					
	2024		530,044.90	530,044.90	1,006,874.77
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>530,044.90</b>	<b>530,044.90</b>	<b>1,006,874.77</b>
Property Tax Rev - Del					
	2023		1,238.26	1,238.26	15,290.91
	2022		278.97	278.97	1,899.05
	2021		73.37	73.37	919.56
	2020		10.86	10.86	1,960.37
	2019		13.45	13.45	220.61
	2018		5.29	5.29	118.83
	2017		0.00	0.00	51.17
	2016		0.00	0.00	6.49
	2015		0.00	0.00	6.12
	2014		0.00	0.00	0.13
	2012		0.00	0.00	7.70
	2011		0.57	0.57	0.59
	2010		0.00	0.00	3.31
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,620.77</b>	<b>1,620.77</b>	<b>20,484.84</b>
Refund Interest					
	2024		0.00	0.00	-21.19
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-21.19</b>
<b>Totals For:</b>	<b>LINN-BENTON I.E.D. - 617A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>531,841.77</b>	<b>531,841.77</b>
<b>Totals For:</b>	<b>617 - LINN-BENTON ESD</b>	<b>0.00</b>	<b>0.00</b>	<b>531,841.77</b>	<b>531,841.77</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$531,841.77</b>			<b>Vendor / Pool #: 4954</b>



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<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG - 619B</b>					
INTEREST REVENUE					
	2023		1.15	1.15	7.22
	2022		0.65	0.65	3.04
	2021		0.25	0.25	2.14
	2020		0.05	0.05	5.60
	2019		0.05	0.05	0.68
	2018		0.03	0.03	0.47
	2017		0.00	0.00	0.27
	2016		0.00	0.00	0.04
	2015		0.00	0.00	0.04
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>2.18</b>	<b>2.18</b>	<b>19.50</b>
PROPERTY TAX REV - DEL					
	2023		15.69	15.69	193.62
	2022		3.59	3.59	24.46
	2021		0.91	0.91	11.36
	2020		0.13	0.13	23.77
	2019		0.16	0.16	2.54
	2018		0.06	0.06	1.38
	2017		0.00	0.00	0.60
	2016		0.00	0.00	0.08
	2015		0.00	0.00	0.06
	2012		0.00	0.00	0.08
	2011		0.01	0.01	0.01
	2010		0.00	0.00	0.04
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>20.55</b>	<b>20.55</b>	<b>258.00</b>
REFUND INTEREST CHARGE					
	2024		0.00	0.00	-0.25
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>
<b>Totals For: LANE COMM COLLG - 619B</b>			<b>22.73</b>	<b>22.73</b>	<b>277.25</b>



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<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG BONDS 2020 - 619C</b>					
Interest Revenue					
	2023		0.56	0.56	3.56
	2022		0.30	0.30	1.43
	2021		0.12	0.12	1.01
	2020		0.02	0.02	2.89
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.00</b>	<b>1.00</b>	<b>8.89</b>
Property Tax Rev - Current					
	2024		9,466.88	9,466.88	17,983.29
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>9,466.88</b>	<b>9,466.88</b>	<b>17,983.29</b>
Property Tax Rev - Del					
	2023		7.79	7.79	96.19
	2022		1.70	1.70	11.62
	2021		0.43	0.43	5.50
	2020		0.07	0.07	12.36
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>9.99</b>	<b>9.99</b>	<b>125.67</b>
Refund Interest					
	2024		0.00	0.00	-0.14
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>
<b>Totals For:</b>	<b>LANE COMM COLLG BONDS 2020 -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>9,477.87</b>	<b>18,117.71</b>



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<b>619 - LANE COMM COLLG</b>					
<b>LANE COMMUNITY COLLEGE - 619A</b>					
Interest Revenue					
	2023		3.21	3.21	20.17
	2022		1.80	1.80	8.47
	2021		0.72	0.72	5.76
	2020		0.13	0.13	15.08
	2019		0.14	0.14	1.87
	2018		0.10	0.10	1.30
	2017		0.00	0.00	0.72
	2016		0.00	0.00	0.11
	2015		0.00	0.00	0.11
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.10</b>	<b>6.10</b>	<b>53.59</b>
Property Tax Rev - Current					
	2024		18,821.08	18,821.08	35,752.61
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>18,821.08</b>	<b>18,821.08</b>	<b>35,752.61</b>
Property Tax Rev - Del					
	2023		43.84	43.84	541.13
	2022		9.92	9.92	67.50
	2021		2.47	2.47	30.94
	2020		0.36	0.36	64.41
	2019		0.43	0.43	7.03
	2018		0.16	0.16	3.74
	2017		0.00	0.00	1.61
	2016		0.00	0.00	0.21
	2015		0.00	0.00	0.19
	2012		0.00	0.00	0.25
	2011		0.01	0.01	0.01
	2010		0.00	0.00	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>57.19</b>	<b>57.19</b>	<b>717.12</b>
Refund Interest					
	2024		0.00	0.00	-0.73
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>
<b>Totals For:</b>	<b>LANE COMMUNITY COLLEGE - 619A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>18,884.37</b>	<b>18,884.37</b>
<b>Totals For:</b>	<b>619 - LANE COMM COLLG</b>	<b>0.00</b>	<b>0.00</b>	<b>28,384.97</b>	<b>54,917.55</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$28,384.97</b>			<b>Vendor / Pool #: 4254</b>





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<b>620 - LINN-BENTON CC</b>					
<b>LINN BENTON CC BOND 2022 - 620B</b>					
Interest Revenue					
	2023		18.36	18.36	116.01
	2022		10.59	10.59	49.88
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>28.95</b>	<b>28.95</b>	<b>165.89</b>
Property Tax Rev - Del					
	2023		251.82	251.82	3,109.61
	2022		58.72	58.72	399.75
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>310.54</b>	<b>310.54</b>	<b>3,509.36</b>
Property Tax Rev - Current					
	2024		118,942.36	118,942.36	225,943.30
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>118,942.36</b>	<b>118,942.36</b>	<b>225,943.30</b>
Refund Interest					
	2024		0.00	0.00	-2.05
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>
<b>Totals For:</b>	<b>LINN BENTON CC BOND 2022 - 620B</b>	<b>0.00</b>	<b>\$0.00</b>	<b>119,281.85</b>	<b>229,616.50</b>



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<b>620 - LINN-BENTON CC</b>					
<b>LINN-BENTON COMMUNITY COLLEGE - 620A</b>					
Interest Revenue					
	2023		192.16	192.16	1,214.33
	2022		107.94	107.94	508.13
	2021		46.68	46.68	377.83
	2020		8.57	8.57	995.66
	2019		9.57	9.57	127.52
	2018		7.05	7.05	90.85
	2017		0.00	0.00	49.94
	2016		0.00	0.00	7.34
	2015		0.00	0.00	7.88
	2014		0.00	0.00	0.19
	2011		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>371.97</b>	<b>371.97</b>	<b>3,379.72</b>
Property Tax Rev - Current					
	2024		1,125,992.98	1,125,992.98	2,138,939.52
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,125,992.98</b>	<b>1,125,992.98</b>	<b>2,138,939.52</b>
Property Tax Rev - Del					
	2023		2,635.91	2,635.91	32,550.14
	2022		598.12	598.12	4,071.74
	2021		158.12	158.12	1,981.46
	2020		23.56	23.56	4,252.75
	2019		29.22	29.22	479.15
	2018		11.51	11.51	258.64
	2017		0.00	0.00	111.55
	2016		0.00	0.00	14.21
	2015		0.00	0.00	13.48
	2014		0.00	0.00	0.29
	2012		0.00	0.00	16.81
	2011		1.26	1.26	1.29
	2010		0.00	0.00	7.21
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,457.70</b>	<b>3,457.70</b>	<b>43,758.72</b>
Refund Interest					
	2024		0.00	0.00	-45.60
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-45.60</b>
<b>Totals For: LINN-BENTON COMMUNITY</b>	<b>0.00</b>	<b>\$0.00</b>	<b>1,129,822.65</b>	<b>1,129,822.65</b>	<b>2,186,032.36</b>
<del>COLLEGE - 620A</del>					
<b>Totals For: 620 - LINN-BENTON CC</b>	<b>0.00</b>	<b>0.00</b>	<b>1,249,104.50</b>	<b>1,249,104.50</b>	<b>2,415,648.86</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,249,104.50</b>				<b>Vendor / Pool #: 4434</b>



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<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS - 621A</b>					
Interest Revenue					
	2023		570.59	570.59	4,907.61
	2022		317.10	317.10	2,002.13
	2021		137.68	137.68	1,617.28
	2020		25.02	25.02	4,597.97
	2019		28.14	28.14	578.82
	2018		20.61	20.61	409.49
	2017		0.00	0.00	230.74
	2016		0.00	0.00	34.00
	2015		0.00	0.00	36.25
	2014		0.00	0.00	0.87
	2011		0.00	0.00	0.14
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,099.14</b>	<b>1,099.14</b>	<b>14,415.30</b>
Property Tax Rev - Current					
	2024		5,212,203.89	5,212,203.89	9,901,117.63
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>5,212,203.89</b>	<b>5,212,203.89</b>	<b>9,901,117.63</b>
Property Tax Rev - Del					
	2023		12,197.25	12,197.25	150,620.57
	2022		2,763.75	2,763.75	18,814.53
	2021		737.16	737.16	9,238.13
	2020		109.21	109.21	19,718.54
	2019		136.40	136.40	2,236.99
	2018		53.40	53.40	1,200.13
	2017		0.00	0.00	515.36
	2016		0.00	0.00	65.85
	2015		0.00	0.00	62.03
	2014		0.00	0.00	1.36
	2012		0.00	0.00	78.21
	2011		5.87	5.87	6.02
	2010		0.00	0.00	34.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>16,003.04</b>	<b>16,003.04</b>	<b>202,591.75</b>
Refund Interest					
	2024		0.00	0.00	-211.53
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-211.53</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS - 621A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>5,229,306.07</b>	<b>10,117,913.15</b>



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<b>621 - CITY OF CORVALLIS</b>						
<b>CITY OF CORVALLIS DEBT SERVICE - 621C</b>						
Interest Revenue						
	2018			0.95	0.95	18.98
	2017			0.00	0.00	11.09
	2016			0.00	0.00	1.67
	2015			0.00	0.00	1.86
	2014			0.00	0.00	0.05
	2011			0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>0.95</b>	<b>0.95</b>	<b>33.66</b>
Property Tax Rev - Del						
	2018			2.48	2.48	55.64
	2017			0.00	0.00	24.76
	2016			0.00	0.00	3.23
	2015			0.00	0.00	3.17
	2014			0.00	0.00	0.07
	2012			0.00	0.00	3.94
	2011			0.61	0.61	0.63
	2010			0.00	0.00	3.25
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>3.09</b>	<b>3.09</b>	<b>94.69</b>
Refund Interest						
	2024			0.00	0.00	-1.32
<b>Totals For:</b>	<b>Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE -</b>				<b>4.04</b>	<b>4.04</b>	<b>127.03</b>



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<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS LO 2019 - 621D</b>					
Interest Revenue					
	2023		118.31	118.31	1,017.55
	2022		65.63	65.63	414.40
	2021		28.39	28.39	333.46
	2020		5.16	5.16	947.95
	2019		5.90	5.90	121.27
	2018		3.30	3.30	65.58
	2017		0.00	0.00	36.97
	2016		0.00	0.00	5.45
	2015		0.00	0.00	5.81
	2014		0.00	0.00	0.14
	2011		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>226.69</b>	<b>226.69</b>	<b>2,948.59</b>
Property Tax Rev - Current					
	2024		1,082,266.38	1,082,266.38	2,055,876.34
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,082,266.38</b>	<b>1,082,266.38</b>	<b>2,055,876.34</b>
Property Tax Rev - Del					
	2023		2,528.96	2,528.96	31,229.54
	2022		572.06	572.06	3,894.29
	2021		152.07	152.07	1,905.74
	2020		22.51	22.51	4,065.42
	2019		28.58	28.58	468.69
	2018		8.55	8.55	192.24
	2017		0.00	0.00	82.55
	2016		0.00	0.00	10.55
	2015		0.00	0.00	9.93
	2014		0.00	0.00	0.22
	2012		0.00	0.00	6.87
	2011		0.52	0.52	0.53
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,313.25</b>	<b>3,313.25</b>	<b>41,866.57</b>
Refund Interest Charge					
	2024		0.00	0.00	-42.44
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-42.44</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS LO 2019 - 621D</b>	<b>0.00</b>	<b>\$0.00</b>	<b>1,085,806.32</b>	<b>1,085,806.32</b>
<b>Totals For:</b>	<b>621 - CITY OF CORVALLIS</b>	<b>0.00</b>	<b>0.00</b>	<b>6,315,116.43</b>	<b>12,218,689.24</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$6,315,116.43</b>			<b>Vendor / Pool #: 4031</b>



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<b>621 - SOUTH CORVALLIS URBAN RENEWAL</b>					
<b>URBAN REWAL SOUTH CORVALLIS - 621E</b>					
Interest Revenue					
	2023		5.58	5.58	47.82
	2022		2.59	2.59	16.30
	2021		0.76	0.76	8.98
	2020		0.14	0.14	24.51
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>9.07</b>	<b>9.07</b>	<b>97.61</b>
Property Tax Rev - Current					
	2024		71,030.23	71,030.23	134,929.22
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>71,030.23</b>	<b>71,030.23</b>	<b>134,929.22</b>
Property Tax Rev - Del					
	2023		118.95	118.95	1,468.87
	2022		22.50	22.50	153.16
	2021		4.60	4.60	57.60
	2020		0.58	0.58	105.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>146.63</b>	<b>146.63</b>	<b>1,784.67</b>
Refund Interest					
	2024		0.00	0.00	-1.46
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>
<b>Totals For: URBAN REWAL SOUTH CORVALLIS -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>71,185.93</b>	<b>71,185.93</b>	<b>136,810.04</b>
<b>Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL</b>	<b>0.00</b>	<b>0.00</b>	<b>71,185.93</b>	<b>71,185.93</b>	<b>136,810.04</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$71,185.93</b>				<b>Vendor / Pool #: 4031</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>622 - CITY OF MONROE</b>					
<b>CITY OF MONROE - 622A</b>					
Interest Revenue					
	2023		6.21	6.21	53.43
	2022		3.55	3.55	22.44
	2021		1.34	1.34	15.78
	2020		0.24	0.24	44.16
	2019		0.26	0.26	5.39
	2018		0.19	0.19	3.68
	2017		0.00	0.00	2.15
	2016		0.00	0.00	0.33
	2015		0.00	0.00	0.35
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.79</b>	<b>11.79</b>	<b>147.72</b>
Property Tax Rev - Current					
	2024		56,364.02	56,364.02	107,069.25
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>56,364.02</b>	<b>56,364.02</b>	<b>107,069.25</b>
Property Tax Rev - Del					
	2023		132.77	132.77	1,639.69
	2022		30.96	30.96	210.77
	2021		7.48	7.48	93.74
	2020		1.06	1.06	189.41
	2019		1.27	1.27	20.85
	2018		0.48	0.48	10.77
	2017		0.00	0.00	4.79
	2016		0.00	0.00	0.63
	2015		0.00	0.00	0.60
	2014		0.00	0.00	0.01
	2012		0.00	0.00	0.78
	2011		0.06	0.06	0.06
	2010		0.00	0.00	0.32
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>174.08</b>	<b>174.08</b>	<b>2,172.42</b>
Refund Interest					
	2024		0.00	0.00	-2.19
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>
<b>Totals For: CITY OF MONROE - 622A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>56,549.89</b>	<b>56,549.89</b>	<b>109,387.20</b>
<b>Totals For: 622 - CITY OF MONROE</b>	<b>0.00</b>	<b>0.00</b>	<b>56,549.89</b>	<b>56,549.89</b>	<b>109,387.20</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$56,549.89</b>			<b>Vendor / Pool #: W102916</b>	



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<b>623 - CITY OF PHILOMATH</b>					
<b>CITY OF PHILOMATH - 623A</b>					
Interest Revenue					
	2023		41.03	41.03	353.01
	2022		22.91	22.91	144.72
	2021		9.15	9.15	107.36
	2020		1.65	1.65	302.18
	2019		1.81	1.81	37.25
	2018		1.32	1.32	26.31
	2017		0.00	0.00	14.68
	2016		0.00	0.00	2.16
	2015		0.00	0.00	2.36
	2014		0.00	0.00	0.06
	2011		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>77.87</b>	<b>77.87</b>	<b>990.10</b>
Property Tax Rev - Current					
	2024		380,314.71	380,314.71	722,446.94
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>380,314.71</b>	<b>380,314.71</b>	<b>722,446.94</b>
Property Tax Rev - Del					
	2023		877.24	877.24	10,832.91
	2022		199.79	199.79	1,360.16
	2021		50.30	50.30	630.50
	2020		7.18	7.18	1,295.95
	2019		8.78	8.78	143.97
	2018		3.43	3.43	77.13
	2017		0.00	0.00	32.79
	2016		0.00	0.00	4.17
	2015		0.00	0.00	4.04
	2014		0.00	0.00	0.08
	2012		0.00	0.00	5.05
	2011		0.37	0.37	0.38
	2010		0.00	0.00	2.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,147.09</b>	<b>1,147.09</b>	<b>14,389.29</b>
Refund Interest					
	2024		0.00	0.00	-14.68
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-14.68</b>
<b>Totals For:</b>	<b>CITY OF PHILOMATH - 623A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>381,539.67</b>	<b>737,811.65</b>





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<b>623 - CITY OF PHILOMATH</b>					
<b>PHILOMATH URBAN RENEWAL - 623B</b>					
Interest Revenue					
	2023		16.29	16.29	140.05
	2022		8.40	8.40	53.04
	2021		3.49	3.49	40.92
	2020		0.64	0.64	116.21
	2019		0.66	0.66	13.60
	2018		0.45	0.45	8.95
	2017		0.00	0.00	5.25
	2016		0.00	0.00	0.74
	2015		0.00	0.00	0.82
	2014		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>29.93</b>	<b>29.93</b>	<b>379.60</b>
Property Tax Rev - Current					
	2024		152,172.13	152,172.13	289,066.68
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>152,172.13</b>	<b>152,172.13</b>	<b>289,066.68</b>
Property Tax Rev - Del					
	2023		348.09	348.09	4,298.48
	2022		73.21	73.21	498.46
	2021		18.81	18.81	235.72
	2020		2.75	2.75	498.26
	2019		3.20	3.20	52.52
	2018		1.17	1.17	26.24
	2017		0.00	0.00	11.73
	2016		0.00	0.00	1.43
	2015		0.00	0.00	1.40
	2014		0.00	0.00	0.02
	2012		0.00	0.00	1.69
	2011		0.12	0.12	0.12
	2010		0.00	0.00	0.76
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>447.35</b>	<b>447.35</b>	<b>5,626.83</b>
Refund Interest					
	2024		0.00	0.00	-5.53
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-5.53</b>
<b>Totals For:</b>	<b>PHILOMATH URBAN RENEWAL - 623B</b>	<b>0.00</b>	<b>\$0.00</b>	<b>152,649.41</b>	<b>295,067.58</b>
<b>Totals For:</b>	<b>623 - CITY OF PHILOMATH</b>	<b>0.00</b>	<b>0.00</b>	<b>534,189.08</b>	<b>1,032,879.23</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$534,189.08</b>			<b>Vendor / Pool #: 4213</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>Albany Public Safety - 624E</b>					
Interest Revenue					
	2023		21.77	21.77	187.29
	2022		11.84	11.84	74.78
	2021		5.08	5.08	59.45
	2020		0.92	0.92	169.52
	2019		1.01	1.01	20.79
	2018		0.73	0.73	14.65
	2017		0.00	0.00	7.70
	2016		0.00	0.00	0.99
	2015		0.00	0.00	0.94
	2014		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>41.35</b>	<b>41.35</b>	<b>536.13</b>
Property Tax Rev - Current					
	2024		199,101.05	199,101.05	378,212.91
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>199,101.05</b>	<b>199,101.05</b>	<b>378,212.91</b>
Property Tax Rev - Del					
	2023		465.42	465.42	5,747.21
	2022		103.22	103.22	702.75
	2021		26.89	26.89	336.97
	2020		4.02	4.02	726.96
	2019		4.90	4.90	80.36
	2018		1.91	1.91	42.98
	2017		0.00	0.00	17.20
	2016		0.00	0.00	1.91
	2015		0.00	0.00	1.62
	2014		0.00	0.00	0.03
	2012		0.00	0.00	1.82
	2011		0.15	0.15	0.15
	2010		0.00	0.00	0.88
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>606.51</b>	<b>606.51</b>	<b>7,660.84</b>
Refund Interest					
	2024		0.00	0.00	-7.87
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-7.87</b>
<b>Totals For:</b>	<b>Albany Public Safety - 624E</b>	<b>0.00</b>	<b>\$0.00</b>	<b>199,748.91</b>	<b>386,402.01</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY URBAN RENEWAL - 624D</b>					
Interest Revenue					
	2023		19.37	19.37	166.60
	2022		10.15	10.15	64.03
	2021		3.90	3.90	45.93
	2020		0.71	0.71	130.01
	2019		0.73	0.73	15.07
	2018		0.53	0.53	10.43
	2017		0.00	0.00	5.62
	2016		0.00	0.00	0.71
	2015		0.00	0.00	0.74
	2014		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>35.39</b>	<b>35.39</b>	<b>439.16</b>
Property Tax Rev - Current					
	2024		170,856.29	170,856.29	324,559.12
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>170,856.29</b>	<b>170,856.29</b>	<b>324,559.12</b>
Property Tax Rev - Del					
	2023		413.93	413.93	5,111.45
	2022		88.47	88.47	602.24
	2021		21.23	21.23	266.10
	2020		3.09	3.09	557.54
	2019		3.55	3.55	58.25
	2018		1.36	1.36	30.54
	2017		0.00	0.00	12.56
	2016		0.00	0.00	1.36
	2015		0.00	0.00	1.27
	2014		0.00	0.00	0.02
	2012		0.00	0.00	1.24
	2011		0.09	0.09	0.09
	2010		0.00	0.00	0.46
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>531.72</b>	<b>531.72</b>	<b>6,643.12</b>
Refund Interest					
	2024		0.00	0.00	-6.41
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-6.41</b>
<b>Totals For:</b>	<b>ALBANY URBAN RENEWAL - 624D</b>	<b>0.00</b>	<b>\$0.00</b>	<b>171,423.40</b>	<b>331,634.99</b>



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<b>624 - CITY OF ALBANY</b>					
<b>CITY OF ALBANY - 624A</b>					
Interest Revenue					
	2023		119.17	119.17	1,025.12
	2022		64.97	64.97	410.22
	2021		28.02	28.02	329.08
	2020		5.12	5.12	939.72
	2019		5.64	5.64	115.94
	2018		4.13	4.13	81.97
	2017		0.00	0.00	46.24
	2016		0.00	0.00	6.73
	2015		0.00	0.00	7.15
	2014		0.00	0.00	0.17
	2011		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>227.05</b>	<b>227.05</b>	<b>2,962.37</b>
Property Tax Rev - Current					
	2024		1,091,299.70	1,091,299.70	2,073,036.07
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,091,299.70</b>	<b>1,091,299.70</b>	<b>2,073,036.07</b>
Property Tax Rev - Del					
	2023		2,547.80	2,547.80	31,462.01
	2022		566.30	566.30	3,855.15
	2021		148.24	148.24	1,857.86
	2020		22.32	22.32	4,030.02
	2019		27.32	27.32	448.06
	2018		10.69	10.69	240.21
	2017		0.00	0.00	103.28
	2016		0.00	0.00	13.04
	2015		0.00	0.00	12.24
	2014		0.00	0.00	0.26
	2012		0.00	0.00	15.02
	2011		1.11	1.11	1.14
	2010		0.00	0.00	6.63
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,323.78</b>	<b>3,323.78</b>	<b>42,044.92</b>
Refund Interest					
	2024		0.00	0.00	-43.18
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-43.18</b>
<b>Totals For: CITY OF ALBANY - 624A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>1,094,850.53</b>	<b>1,094,850.53</b>	<b>2,118,000.18</b>
<b>Totals For: 624 - CITY OF ALBANY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,466,022.84</b>	<b>1,466,022.84</b>	<b>2,836,037.18</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,466,022.84</b>				<b>Vendor / Pool #: 4387</b>



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<b>625 - CITY/ADAIR VILL</b>					
<b>CITY OF ADAIR VILLAGE - 625A</b>					
Interest Revenue					
	2023		5.04	5.04	43.38
	2022		2.81	2.81	17.77
	2021		0.95	0.95	11.15
	2020		0.16	0.16	30.20
	2019		0.14	0.14	2.97
	2018		0.10	0.10	2.01
	2017		0.00	0.00	1.14
	2016		0.00	0.00	0.16
	2015		0.00	0.00	0.18
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>9.20</b>	<b>9.20</b>	<b>108.96</b>
Property Tax Rev - Current					
	2024		46,158.66	46,158.66	87,683.10
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>46,158.66</b>	<b>46,158.66</b>	<b>87,683.10</b>
Property Tax Rev - Del					
	2023		107.91	107.91	1,332.52
	2022		24.56	24.56	167.20
	2021		5.73	5.73	71.64
	2020		0.72	0.72	129.53
	2019		0.70	0.70	11.50
	2018		0.26	0.26	5.88
	2017		0.00	0.00	2.55
	2016		0.00	0.00	0.32
	2015		0.00	0.00	0.31
	2012		0.00	0.00	0.36
	2011		0.03	0.03	0.03
	2010		0.00	0.00	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>139.91</b>	<b>139.91</b>	<b>1,722.00</b>
Refund Interest					
	2024		0.00	0.00	-1.67
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>
<b>Totals For:</b>	<b>CITY OF ADAIR VILLAGE - 625A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>46,307.77</b>	<b>89,512.39</b>
<b>Totals For:</b>	<b>625 - CITY/ADAIR VILL</b>	<b>0.00</b>	<b>0.00</b>	<b>46,307.77</b>	<b>89,512.39</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$46,307.77</b>			<b>Vendor / Pool #: 4333</b>



**TAXING DISTRICT TURNOVER REPORT**

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FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>630 - CORVALL RFD</b>					
<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>					
Interest Revenue					
	2023		41.04	41.04	353.04
	2022		21.99	21.99	138.87
	2021		9.52	9.52	111.79
	2020		1.73	1.73	318.38
	2019		1.92	1.92	39.43
	2018		1.43	1.43	28.53
	2017		0.00	0.00	16.45
	2016		0.00	0.00	2.42
	2015		0.00	0.00	2.59
	2014		0.00	0.00	0.06
	2011		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>77.63</b>	<b>77.63</b>	<b>1,011.57</b>
Property Tax Rev - Current					
	2024		369,515.25	369,515.25	701,932.24
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>369,515.25</b>	<b>369,515.25</b>	<b>701,932.24</b>
Property Tax Rev - Del					
	2023		877.34	877.34	10,833.99
	2022		191.72	191.72	1,305.10
	2021		50.73	50.73	635.68
	2020		7.56	7.56	1,365.49
	2019		9.29	9.29	152.39
	2018		3.73	3.73	83.65
	2017		0.00	0.00	36.75
	2016		0.00	0.00	4.68
	2015		0.00	0.00	4.42
	2014		0.00	0.00	0.10
	2012		0.00	0.00	5.46
	2011		0.40	0.40	0.41
	2010		0.00	0.00	2.32
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,140.77</b>	<b>1,140.77</b>	<b>14,430.44</b>
Refund Interest					
	2024		0.00	0.00	-14.78
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-14.78</b>
<b>Totals For:</b>	<b>CORVALLIS RURAL FIRE DIST #1 -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>370,733.65</b>	<b>370,733.65</b>
<b>Totals For:</b>	<b>630 - CORVALL RFD</b>	<b>0.00</b>	<b>0.00</b>	<b>370,733.65</b>	<b>370,733.65</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$370,733.65</b>			<b>Vendor / Pool #: 4712</b>



**TAXING DISTRICT TURNOVER REPORT**

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FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD LO 2022 - 631C</b>					
Interest Revenue					
	2023		3.13	3.13	26.88
	2022		1.71	1.71	10.84
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.84</b>	<b>4.84</b>	<b>37.72</b>
Property Tax Rev - Current					
	2024		28,812.53	28,812.53	54,732.32
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>28,812.53</b>	<b>28,812.53</b>	<b>54,732.32</b>
Property Tax Rev - Del					
	2023		66.88	66.88	825.86
	2022		14.99	14.99	102.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>81.87</b>	<b>81.87</b>	<b>928.02</b>
Refund Interest Charge					
	2024		0.00	0.00	-0.54
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>
<b>Totals For: N ALBANY RFD LO 2022 - 631C</b>	<b>0.00</b>	<b>\$0.00</b>	<b>28,899.24</b>	<b>28,899.24</b>	<b>55,697.52</b>

**N ALBANY RFD Local Option 2007 - 631B**

Interest Revenue					
	2021		0.80	0.80	9.34
	2020		0.15	0.15	26.56
	2019		0.16	0.16	3.35
	2018		0.12	0.12	2.42
	2017		0.00	0.00	1.37
	2016		0.00	0.00	0.20
	2015		0.00	0.00	0.22
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.23</b>	<b>1.23</b>	<b>43.47</b>
Property Tax Rev - Del					
	2021		4.20	4.20	52.78
	2020		0.63	0.63	113.91
	2019		0.78	0.78	12.91
	2018		0.31	0.31	7.10
	2017		0.00	0.00	3.06
	2016		0.00	0.00	0.39
	2015		0.00	0.00	0.37
	2012		0.00	0.00	0.44
	2011		0.04	0.04	0.04
	2010		0.00	0.00	0.21
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5.96</b>	<b>5.96</b>	<b>191.21</b>
Refund Interest Charge					
	2024		0.00	0.00	-0.66
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>
<b>Totals For: N ALBANY RFD Local Option 2007 -</b>			<b>7.19</b>	<b>7.19</b>	<b>234.02</b>



**TAXING DISTRICT TURNOVER REPORT**

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Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>					
Interest Revenue					
	2023		5.86	5.86	50.49
	2022		3.23	3.23	20.39
	2021		1.39	1.39	16.40
	2020		0.25	0.25	46.70
	2019		0.29	0.29	5.88
	2018		0.22	0.22	4.26
	2017		0.00	0.00	2.41
	2016		0.00	0.00	0.35
	2015		0.00	0.00	0.39
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.24</b>	<b>11.24</b>	<b>147.28</b>
Property Tax Rev - Current					
	2024		54,056.17	54,056.17	102,685.24
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>54,056.17</b>	<b>54,056.17</b>	<b>102,685.24</b>
Property Tax Rev - Del					
	2023		125.47	125.47	1,549.56
	2022		28.16	28.16	191.66
	2021		7.41	7.41	92.91
	2020		1.11	1.11	200.33
	2019		1.38	1.38	22.68
	2018		0.55	0.55	12.45
	2017		0.00	0.00	5.40
	2016		0.00	0.00	0.68
	2015		0.00	0.00	0.66
	2014		0.00	0.00	0.02
	2012		0.00	0.00	0.78
	2011		0.05	0.05	0.05
	2010		0.00	0.00	0.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>164.13</b>	<b>164.13</b>	<b>2,077.51</b>
Refund Interest					
	2024		0.00	0.00	-2.16
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>
<b>Totals For:</b>	<b>NO. ALBANY RURAL FIRE DIST #2 -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>54,231.54</b>	<b>54,231.54</b>
<b>Totals For:</b>	<b>631 - N ALBANY RFD</b>	<b>0.00</b>	<b>0.00</b>	<b>83,137.97</b>	<b>160,839.41</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$83,137.97</b>			<b>Vendor / Pool #: 5429</b>





**TAXING DISTRICT TURNOVER REPORT**

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FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>632 - ADAIR RFD</b>					
<b>ADAIR RURAL FIRE DIST #3 - 632A</b>					
Interest Revenue					
	2023		8.02	8.02	69.08
	2022		4.39	4.39	27.72
	2021		1.71	1.71	20.06
	2020		0.31	0.31	56.07
	2019		0.32	0.32	6.51
	2018		0.23	0.23	4.63
	2017		0.00	0.00	2.60
	2016		0.00	0.00	0.38
	2015		0.00	0.00	0.40
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>14.98</b>	<b>14.98</b>	<b>187.46</b>
Property Tax Rev - Current					
	2024		73,250.17	73,250.17	139,146.26
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>73,250.17</b>	<b>73,250.17</b>	<b>139,146.26</b>
Property Tax Rev - Del					
	2023		171.69	171.69	2,120.03
	2022		38.25	38.25	260.27
	2021		9.55	9.55	119.68
	2020		1.33	1.33	240.44
	2019		1.54	1.54	25.15
	2018		0.60	0.60	13.58
	2017		0.00	0.00	5.82
	2016		0.00	0.00	0.75
	2015		0.00	0.00	0.69
	2014		0.00	0.00	0.02
	2012		0.00	0.00	0.83
	2011		0.06	0.06	0.06
	2010		0.00	0.00	0.40
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>223.02</b>	<b>223.02</b>	<b>2,787.72</b>
Refund Interest					
	2024		0.00	0.00	-2.79
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>
<b>Totals For:</b>	<b>ADAIR RURAL FIRE DIST #3 - 632A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>73,488.17</b>	<b>73,488.17</b>
<b>Totals For:</b>	<b>632 - ADAIR RFD</b>	<b>0.00</b>	<b>0.00</b>	<b>73,488.17</b>	<b>142,118.65</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$73,488.17</b>			<b>Vendor / Pool #: 4202</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

**633 - PHILOMATH RFD**

**Philomath Fire and Rescue - 633A**

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2023		27.53	27.53	236.77
	2022		15.37	15.37	97.14
	2021		6.32	6.32	74.20
	2020		1.15	1.15	210.40
	2019		1.27	1.27	26.09
	2018		0.94	0.94	18.67
	2017		0.00	0.00	10.55
	2016		0.00	0.00	1.52
	2015		0.00	0.00	1.67
	2014		0.00	0.00	0.04
	2011		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>52.58</b>	<b>52.58</b>	<b>677.06</b>

Property Tax Rev - Current

	2024		255,017.33	255,017.33	484,431.69
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>255,017.33</b>	<b>255,017.33</b>	<b>484,431.69</b>

Property Tax Rev - Del

	2023		588.43	588.43	7,266.61
	2022		134.07	134.07	912.76
	2021		34.11	34.11	427.57
	2020		5.00	5.00	902.28
	2019		6.15	6.15	100.76
	2018		2.44	2.44	54.71
	2017		0.00	0.00	23.55
	2016		0.00	0.00	2.95
	2015		0.00	0.00	2.85
	2014		0.00	0.00	0.06
	2012		0.00	0.00	3.53
	2011		0.26	0.26	0.27
	2010		0.00	0.00	1.50
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>770.46</b>	<b>770.46</b>	<b>9,699.40</b>

Refund Interest

	2024		0.00	0.00	-9.99
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-9.99</b>

<b>Totals For: Philomath Fire and Rescue - 633A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>255,840.37</b>	<b>255,840.37</b>	<b>494,798.16</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>PHILOMATH RFD DEBT SERVICE - 633B</b>					
Interest Revenue					
	2023		7.87	7.87	67.77
	2022		4.46	4.46	28.22
	2021		1.95	1.95	22.82
	2020		0.35	0.35	65.05
	2019		0.40	0.40	8.31
	2018		0.27	0.27	5.45
	2017		0.00	0.00	3.22
	2016		0.00	0.00	0.29
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>15.30</b>	<b>15.30</b>	<b>201.13</b>
Property Tax Rev - Current					
	2024		71,949.37	71,949.37	136,675.17
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>71,949.37</b>	<b>71,949.37</b>	<b>136,675.17</b>
Property Tax Rev-Del					
	2023		168.39	168.39	2,079.28
	2022		38.95	38.95	265.07
	2021		10.27	10.27	128.60
	2020		1.55	1.55	278.99
	2019		1.96	1.96	32.14
	2018		0.71	0.71	15.98
	2017		0.00	0.00	7.18
	2016		0.00	0.00	0.55
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>		<b>221.83</b>	<b>221.83</b>	<b>2,807.79</b>
Refund Interest Charge					
	2024		0.00	0.00	-2.94
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.94</b>
<b>Totals For: PHILOMATH RFD DEBT SERVICE -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>72,186.50</b>	<b>72,186.50</b>	<b>139,681.15</b>
<b>Totals For: 633 - PHILOMATH RFD</b>	<b>0.00</b>	<b>0.00</b>	<b>328,026.87</b>	<b>328,026.87</b>	<b>634,479.31</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$328,026.87</b>				<b>Vendor / Pool #: 5071</b>



**TAXING DISTRICT TURNOVER REPORT**

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FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>					
<b>MONROE RURAL FIRE DIST #5 - 634A</b>					
Interest Revenue					
	2023		9.99	9.99	85.86
	2022		5.50	5.50	34.78
	2021		2.25	2.25	26.55
	2020		0.41	0.41	75.19
	2019		0.45	0.45	9.22
	2018		0.33	0.33	6.48
	2017		0.00	0.00	3.65
	2016		0.00	0.00	0.54
	2015		0.00	0.00	0.58
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>18.93</b>	<b>18.93</b>	<b>242.86</b>
Property Tax Rev - Current					
	2024		92,738.31	92,738.31	176,165.96
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>92,738.31</b>	<b>92,738.31</b>	<b>176,165.96</b>
Property Tax Rev - Del					
	2023		213.60	213.60	2,637.81
	2022		48.00	48.00	326.69
	2021		12.22	12.22	153.14
	2020		1.79	1.79	322.35
	2019		2.17	2.17	35.60
	2018		0.85	0.85	18.99
	2017		0.00	0.00	8.17
	2016		0.00	0.00	1.05
	2015		0.00	0.00	1.00
	2014		0.00	0.00	0.02
	2012		0.00	0.00	1.19
	2011		0.09	0.09	0.09
	2010		0.00	0.00	0.53
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>278.72</b>	<b>278.72</b>	<b>3,506.63</b>
Refund Interest					
	2024		0.00	0.00	-3.57
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-3.57</b>
<b>Totals For:</b>	<b>MONROE RURAL FIRE DIST #5 - 634A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>93,035.96</b>	<b>93,035.96</b>
<b>Totals For:</b>	<b>634 - MONROE RFPD #5</b>	<b>0.00</b>	<b>0.00</b>	<b>93,035.96</b>	<b>179,911.88</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$93,035.96</b>			<b>Vendor / Pool #: 4946</b>



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Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RFD Local Option - 635B</b>					
Interest Revenue					
	2023		1.96	1.96	16.88
	2022		1.10	1.10	6.86
	2021		0.45	0.45	5.42
	2020		0.08	0.08	15.58
	2019		0.09	0.09	1.92
	2018		0.07	0.07	1.38
	2017		0.00	0.00	0.73
	2016		0.00	0.00	0.11
	2015		0.00	0.00	0.12
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.75</b>	<b>3.75</b>	<b>49.00</b>
Property Tax Rev - Current					
	2024		18,558.22	18,558.22	35,253.26
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>18,558.22</b>	<b>18,558.22</b>	<b>35,253.26</b>
Property Tax Rev - Del					
	2023		42.12	42.12	520.21
	2022		9.49	9.49	64.59
	2021		2.49	2.49	31.20
	2020		0.37	0.37	66.92
	2019		0.45	0.45	7.45
	2018		0.18	0.18	4.07
	2017		0.00	0.00	1.65
	2016		0.00	0.00	0.21
	2015		0.00	0.00	0.21
	2012		0.00	0.00	0.25
	2011		0.01	0.01	0.01
	2010		0.00	0.00	0.11
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>55.11</b>	<b>55.11</b>	<b>696.88</b>
Refund Interest					
	2024		0.00	0.00	-0.74
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>
<b>Totals For:</b>	<b>PALESTINE RFD Local Option - 635B</b>	<b>0.00</b>	<b>\$0.00</b>	<b>18,617.08</b>	<b>35,998.40</b>



**TAXING DISTRICT TURNOVER REPORT**

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Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RURAL FIRE DIST #6 - 635A</b>					
Interest Revenue					
	2023		2.53	2.53	21.79
	2022		1.42	1.42	8.84
	2021		0.59	0.59	7.03
	2020		0.11	0.11	20.08
	2019		0.12	0.12	2.48
	2018		0.09	0.09	1.78
	2017		0.00	0.00	1.03
	2016		0.00	0.00	0.15
	2015		0.00	0.00	0.16
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.86</b>	<b>4.86</b>	<b>63.34</b>
Property Tax Rev - Current					
	2024		23,884.63	23,884.63	45,371.30
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>23,884.63</b>	<b>23,884.63</b>	<b>45,371.30</b>
Property Tax Rev - Del					
	2023		54.22	54.22	669.45
	2022		12.23	12.23	83.14
	2021		3.21	3.21	40.19
	2020		0.48	0.48	86.14
	2019		0.58	0.58	9.58
	2018		0.23	0.23	5.23
	2017		0.00	0.00	2.29
	2016		0.00	0.00	0.30
	2015		0.00	0.00	0.28
	2012		0.00	0.00	0.33
	2011		0.02	0.02	0.03
	2010		0.00	0.00	0.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>70.97</b>	<b>70.97</b>	<b>897.11</b>
Refund Interest					
	2024		0.00	0.00	-0.93
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>
<b>Totals For: PALESTINE RURAL FIRE DIST #6 -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>23,960.46</b>	<b>23,960.46</b>	<b>46,330.82</b>
<b>Totals For: 635 - PALESTINE RFD</b>	<b>0.00</b>	<b>0.00</b>	<b>42,577.54</b>	<b>42,577.54</b>	<b>82,329.22</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$42,577.54</b>				<b>Vendor / Pool #: 5432</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>636 - ALSEA RFD</b>					
<b>ALSEA RURAL FIRE DIST # - 636A</b>					
Interest Revenue					
	2023		1.53	1.53	13.12
	2022		0.83	0.83	5.26
	2021		0.35	0.35	4.06
	2020		0.06	0.06	11.60
	2019		0.07	0.07	1.42
	2018		0.05	0.05	1.02
	2017		0.00	0.00	0.58
	2016		0.00	0.00	0.08
	2015		0.00	0.00	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.89</b>	<b>2.89</b>	<b>37.23</b>
Property Tax Rev - Current					
	2024		14,275.87	14,275.87	27,118.53
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>14,275.87</b>	<b>14,275.87</b>	<b>27,118.53</b>
Property Tax Rev - Del					
	2023		32.77	32.77	404.79
	2022		7.25	7.25	49.24
	2021		1.86	1.86	23.28
	2020		0.27	0.27	49.72
	2019		0.33	0.33	5.47
	2018		0.13	0.13	3.01
	2017		0.00	0.00	1.30
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.16
	2012		0.00	0.00	0.20
	2011		0.01	0.01	0.01
	2010		0.00	0.00	0.09
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>42.62</b>	<b>42.62</b>	<b>537.44</b>
Refund Interest					
	2024		0.00	0.00	-0.55
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>
<b>Totals For:</b>	<b>ALSEA RURAL FIRE DIST # - 636A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>14,321.38</b>	<b>14,321.38</b>
<b>Totals For:</b>	<b>636 - ALSEA RFD</b>	<b>0.00</b>	<b>0.00</b>	<b>14,321.38</b>	<b>14,321.38</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$14,321.38</b>			<b>Vendor / Pool #: 5601</b>



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Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>					
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>					
Interest Revenue					
	2023		1.27	1.27	10.95
	2022		0.70	0.70	4.39
	2021		0.34	0.34	4.09
	2020		0.06	0.06	12.09
	2019		0.07	0.07	1.51
	2018		0.05	0.05	1.12
	2017		0.00	0.00	0.64
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.10
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.49</b>	<b>2.49</b>	<b>34.98</b>
Property Tax Rev - Current					
	2024		11,931.92	11,931.92	22,665.85
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>11,931.92</b>	<b>11,931.92</b>	<b>22,665.85</b>
Property Tax Rev - Del					
	2023		27.11	27.11	334.94
	2022		6.05	6.05	41.08
	2021		1.58	1.58	19.80
	2020		0.28	0.28	51.73
	2019		0.36	0.36	5.79
	2018		0.14	0.14	3.31
	2017		0.00	0.00	1.42
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.17
	2012		0.00	0.00	0.22
	2011		0.01	0.01	0.01
	2010		0.00	0.00	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>35.53</b>	<b>35.53</b>	<b>458.71</b>
Refund Interest					
	2024		0.00	0.00	-0.50
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>
<b>Totals For:</b>	<b>HOSKINS-KINGS VALLEY RFD - 637A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>11,969.94</b>	<b>11,969.94</b>
<b>Totals For:</b>	<b>637 - HOSK/KINGS RFD8</b>	<b>0.00</b>	<b>0.00</b>	<b>11,969.94</b>	<b>23,159.04</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$11,969.94</b>			<b>Vendor / Pool #: 4917</b>





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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>638 - BLOD/SUMM RFD9</b>					
<b>BLODGETT-SUMMIT RFD - 638A</b>					
Interest Revenue					
	2023		0.79	0.79	6.79
	2022		0.42	0.42	2.68
	2021		0.17	0.17	2.05
	2020		0.03	0.03	5.87
	2019		0.03	0.03	0.70
	2018		0.02	0.02	0.48
	2017		0.00	0.00	0.27
	2016		0.00	0.00	0.04
	2015		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.46</b>	<b>1.46</b>	<b>18.93</b>
Property Tax Rev - Current					
	2024		7,166.17	7,166.17	13,612.87
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>7,166.17</b>	<b>7,166.17</b>	<b>13,612.87</b>
Property Tax Rev - Del					
	2023		17.04	17.04	210.59
	2022		3.67	3.67	24.99
	2021		0.97	0.97	12.06
	2020		0.14	0.14	25.13
	2019		0.16	0.16	2.68
	2018		0.06	0.06	1.43
	2017		0.00	0.00	0.62
	2016		0.00	0.00	0.08
	2015		0.00	0.00	0.08
	2012		0.00	0.00	0.08
	2011		0.01	0.01	0.01
	2010		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>22.05</b>	<b>22.05</b>	<b>277.79</b>
Refund Interest					
	2024		0.00	0.00	-0.28
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>
<b>Totals For:</b>	<b>BLODGETT-SUMMIT RFD - 638A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>7,189.68</b>	<b>13,909.31</b>
<b>Totals For:</b>	<b>638 - BLOD/SUMM RFD9</b>	<b>0.00</b>	<b>0.00</b>	<b>7,189.68</b>	<b>13,909.31</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$7,189.68</b>			<b>Vendor / Pool #: 5082</b>



**TAXING DISTRICT TURNOVER REPORT**

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FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
	2023		1.01	1.01	8.73
	2022		0.55	0.55	3.55
	2021		0.23	0.23	2.82
	2020		0.04	0.04	8.10
	2019		0.05	0.05	1.01
	2018		0.03	0.03	0.72
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.91</b>	<b>1.91</b>	<b>24.93</b>
PROPERTY TAX REV - CURRENT					
	2024		9,378.72	9,378.72	17,815.82
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>9,378.72</b>	<b>9,378.72</b>	<b>17,815.82</b>
PROPERTY TAX REV - DEL					
	2023		21.70	21.70	267.94
	2022		4.85	4.85	33.11
	2021		1.29	1.29	16.17
	2020		0.19	0.19	34.81
	2019		0.24	0.24	3.92
	2018		0.10	0.10	2.15
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>28.37</b>	<b>28.37</b>	<b>358.10</b>
REFUND INTEREST					
	2024		0.00	0.00	-0.40
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD</b>	<b>0.00</b>	<b>\$0.00</b>	<b>9,409.00</b>	<b>9,409.00</b>	<b>18,198.45</b>
<b>DISTRICT 645A</b>					
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD</b>	<b>0.00</b>	<b>0.00</b>	<b>9,409.00</b>	<b>9,409.00</b>	<b>18,198.45</b>
<b>DISTRICT</b>					
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$9,409.00</b>			<b>Vendor / Pool #: W122284</b>	



**TAXING DISTRICT TURNOVER REPORT**

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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>					
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>					
INTEREST REVENUE					
	2021		0.05	0.05	0.70
	2020		0.01	0.01	2.15
	2019		0.01	0.01	0.26
	2018		0.01	0.01	0.20
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.08</b>	<b>0.08</b>	<b>3.31</b>
PROPERTY TAX REV - DEL					
	2021		0.35	0.35	4.22
	2020		0.04	0.04	9.28
	2019		0.06	0.06	1.04
	2018		0.02	0.02	0.57
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>0.47</b>	<b>0.47</b>	<b>15.11</b>
REFUND INTEREST					
	2024		0.00	0.00	-0.05
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>
<b>Totals For:</b>	<b>HIDDEN VALLEY ROAD DISTRICT -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.55</b>	<b>18.37</b>
<b>Totals For:</b>	<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>18.37</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$0.55</b>			<b>Vendor / Pool #: 122285</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>649 - MCDONLD FRST RD</b>					
<b>MCDONALD FOREST ROAD DISTRICT - 649A</b>					
Interest Revenue					
	2022		0.22	0.22	1.31
<b>Totals For: Interest Revenue</b>			<b>0.22</b>	<b>0.22</b>	<b>1.31</b>
Property Tax Rev - Del					
	2022		1.82	1.82	12.46
<b>Totals For: Property Tax Rev - Del</b>			<b>1.82</b>	<b>1.82</b>	<b>12.46</b>
Refund Interest					
	2024		0.00	0.00	-0.02
<b>Totals For: Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
<b>Totals For: MCDONALD FOREST ROAD</b>	<b>0.00</b>	<b>\$0.00</b>	<b>2.04</b>	<b>2.04</b>	<b>13.75</b>
<b>Totals For: 649 - MCDONLD FRST RD</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>2.04</b>	<b>13.75</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$2.04</b>			<b>Vendor / Pool #: W102927</b>	



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2023		0.46	0.46	4.02
	2022		0.26	0.26	1.63
	2021		0.10	0.10	1.25
	2020		0.02	0.02	3.55
	2019		0.02	0.02	0.42
	2018		0.01	0.01	0.29
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.87</b>	<b>0.87</b>	<b>11.20</b>
Property Tax Rev - Current					
	2024		4,380.87	4,380.87	8,321.89
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>4,380.87</b>	<b>4,380.87</b>	<b>8,321.89</b>
Property Tax Rev - Del					
	2023		10.07	10.07	124.28
	2022		2.27	2.27	15.45
	2021		0.57	0.57	7.30
	2020		0.08	0.08	15.18
	2019		0.10	0.10	1.63
	2018		0.04	0.04	0.86
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.00	0.00	0.05
	2010		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>13.13</b>	<b>13.13</b>	<b>164.87</b>
Refund Interest					
	2024		0.00	0.00	-0.17
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>
<b>Totals For:</b>	<b>NORTH "F" STREET ROAD DIST. -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>4,394.87</b>	<b>8,497.79</b>
<b>Totals For:</b>	<b>650 - NORTH F ST RD</b>	<b>0.00</b>	<b>0.00</b>	<b>4,394.87</b>	<b>8,497.79</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$4,394.87</b>			<b>Vendor / Pool #: W102929</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY EST R.D. LO 2010 - 651C</b>					
Property Tax Revenue - Del					
	2012		0.00	0.00	0.03
	2010		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Revenue - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>			<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
<b>COUNTRY EST R.D. LO 2014 - 651B</b>					
INTEREST REVENUE					
	2023		0.33	0.33	2.82
	2022		0.18	0.18	1.13
	2021		0.08	0.08	0.88
	2020		0.01	0.01	2.61
	2019		0.02	0.02	0.32
	2018		0.01	0.01	0.24
	2017		0.00	0.00	0.14
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.63</b>	<b>0.63</b>	<b>8.18</b>
PROPERTY TAX REV - DEL					
	2023		7.03	7.03	86.60
	2022		1.58	1.58	10.81
	2021		0.42	0.42	5.22
	2020		0.06	0.06	11.20
	2019		0.08	0.08	1.28
	2018		0.03	0.03	0.69
	2017		0.00	0.00	0.32
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.04
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>9.20</b>	<b>9.20</b>	<b>116.21</b>
REFUND INTEREST CHARGED					
	2024		0.00	0.00	-0.12
<b>Totals For:</b>	<b>REFUND INTEREST CHARGED</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>
<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>			<b>9.83</b>	<b>9.83</b>	<b>124.27</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>					
Interest Revenue					
	2023		0.36	0.36	3.01
	2022		0.21	0.21	1.24
	2021		0.09	0.09	0.93
	2020		0.01	0.01	2.84
	2019		0.02	0.02	0.35
	2018		0.01	0.01	0.26
	2017		0.00	0.00	0.15
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.70</b>	<b>0.70</b>	<b>8.82</b>
Property Tax Rev - Current					
	2024		3,266.36	3,266.36	6,204.79
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,266.36</b>	<b>3,266.36</b>	<b>6,204.79</b>
Property Tax Rev - Del					
	2023		7.58	7.58	93.26
	2022		1.70	1.70	11.64
	2021		0.44	0.44	5.59
	2020		0.07	0.07	12.13
	2019		0.08	0.08	1.38
	2018		0.03	0.03	0.75
	2017		0.00	0.00	0.34
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.00	0.00	0.05
	2010		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>9.90</b>	<b>9.90</b>	<b>125.26</b>
Refund Interest					
	2024		0.00	0.00	-0.15
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>
<b>Totals For:</b>	<b>COUNTRY ESTATES ROAD DIST. -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>3,276.96</b>	<b>6,338.72</b>
<b>Totals For:</b>	<b>651 - COUNTRY EST R.D.</b>	<b>0.00</b>	<b>0.00</b>	<b>3,286.79</b>	<b>6,463.04</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$3,286.79</b>			<b>Vendor / Pool #: 5598</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>652 - VINEYARD MTN R.D</b>					
<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>					
Interest Revenue					
	2023		1.37	1.37	11.74
	2022		0.78	0.78	4.95
	2021		0.33	0.33	3.83
	2020		0.06	0.06	11.03
	2019		0.07	0.07	1.38
	2018		0.05	0.05	1.00
	2017		0.00	0.00	0.57
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.66</b>	<b>2.66</b>	<b>34.68</b>
Property Tax Rev - Current					
	2024		13,118.43	13,118.43	24,919.86
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>13,118.43</b>	<b>13,118.43</b>	<b>24,919.86</b>
Property Tax Rev - Del					
	2023		29.16	29.16	360.07
	2022		6.85	6.85	46.62
	2021		1.74	1.74	21.90
	2020		0.25	0.25	47.24
	2019		0.33	0.33	5.32
	2018		0.13	0.13	2.95
	2017		0.00	0.00	1.28
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.16
	2012		0.00	0.00	0.20
	2011		0.01	0.01	0.01
	2010		0.00	0.00	0.09
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>38.47</b>	<b>38.47</b>	<b>486.01</b>
Refund Interest					
	2024		0.00	0.00	-0.52
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>13,159.56</b>	<b>13,159.56</b>	<b>25,440.03</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>	<b>0.00</b>	<b>0.00</b>	<b>13,159.56</b>	<b>13,159.56</b>	<b>25,440.03</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$13,159.56</b>				<b>Vendor / Pool #: W102920</b>





**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>653 - MARYS RVR EST RD DIST</b>					
<b>MARYS RIVER ESTATES ROAD DIST. - 653A</b>					
Interest Revenue					
	2023		2.39	2.39	20.61
	2022		1.33	1.33	8.44
	2021		0.53	0.53	6.47
	2020		0.11	0.11	19.30
	2019		0.06	0.06	1.22
	2018		0.04	0.04	0.82
	2017		0.00	0.00	0.73
	2016		0.00	0.00	0.13
	2015		0.00	0.00	0.14
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.46</b>	<b>4.46</b>	<b>57.86</b>
Property Tax Rev - Current					
	2024		21,963.18	21,963.18	41,721.36
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>21,963.18</b>	<b>21,963.18</b>	<b>41,721.36</b>
Property Tax Rev - Del					
	2023		51.24	51.24	632.65
	2022		11.61	11.61	79.03
	2021		2.61	2.61	32.65
	2020		0.47	0.47	82.68
	2019		0.28	0.28	4.70
	2018		0.11	0.11	2.44
	2017		0.00	0.00	1.63
	2016		0.00	0.00	0.25
	2015		0.00	0.00	0.24
	2012		0.00	0.00	0.25
	2011		0.01	0.01	0.01
	2010		0.00	0.00	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>66.33</b>	<b>66.33</b>	<b>836.63</b>
Refund Interest					
	2024		0.00	0.00	-0.78
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>
<b>Totals For: MARYS RIVER ESTATES ROAD DIST. -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>22,033.97</b>	<b>22,033.97</b>	<b>42,615.07</b>
<b>Totals For: 653 - MARYS RVR EST RD DIST</b>	<b>0.00</b>	<b>0.00</b>	<b>22,033.97</b>	<b>22,033.97</b>	<b>42,615.07</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$22,033.97</b>				<b>Vendor / Pool #: 5609</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>					
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>					
Interest Revenue					
	2023		0.44	0.44	3.81
	2022		0.26	0.26	1.57
	2021		0.11	0.11	1.32
	2020		0.02	0.02	3.72
	2019		0.02	0.02	0.45
	2018		0.02	0.02	0.34
	2017		0.00	0.00	0.19
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.87</b>	<b>0.87</b>	<b>11.46</b>
Property Tax Rev - Current					
	2024		4,105.04	4,105.04	7,797.88
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>4,105.04</b>	<b>4,105.04</b>	<b>7,797.88</b>
Property Tax Rev - Del					
	2023		9.66	9.66	119.08
	2022		2.18	2.18	14.86
	2021		0.57	0.57	7.25
	2020		0.08	0.08	15.95
	2019		0.11	0.11	1.76
	2018		0.04	0.04	0.96
	2017		0.00	0.00	0.43
	2016		0.00	0.00	0.06
	2015		0.00	0.00	0.06
	2012		0.00	0.00	0.08
	2010		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>12.64</b>	<b>12.64</b>	<b>160.52</b>
Refund Interest					
	2024		0.00	0.00	-0.16
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD</b>	<b>0.00</b>	<b>\$0.00</b>	<b>4,118.55</b>	<b>4,118.55</b>	<b>7,969.70</b>
<del>DISTRICT - 656A</del>					
<b>Totals For: 656 - ROSEWOOD EST R.D</b>	<b>0.00</b>	<b>0.00</b>	<b>4,118.55</b>	<b>4,118.55</b>	<b>7,969.70</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$4,118.55</b>			<b>Vendor / Pool #: 5599</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>657 - RIDGEWOOD R.D.</b>					
<b>RIDGEWOOD RD LO 2019 - 657B</b>					
Interest Revenue					
	2019		0.06	0.06	1.33
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.06</b>	<b>0.06</b>	<b>1.33</b>
Property Tax Rev - Del					
	2019		0.31	0.31	5.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.31</b>	<b>0.31</b>	<b>5.16</b>
<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>			<b>0.37</b>	<b>0.37</b>	<b>6.49</b>
<b>RIDGEWOOD ROAD DISTRICT - 657A</b>					
Interest Revenue					
	2022		0.16	0.16	1.01
	2021		0.07	0.07	0.73
	2020		0.01	0.01	2.23
	2019		0.01	0.01	0.28
	2018		0.01	0.01	0.20
	2017		0.00	0.00	0.12
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.26</b>	<b>0.26</b>	<b>4.61</b>
Property Tax Rev - Del					
	2022		1.36	1.36	9.24
	2021		0.36	0.36	4.46
	2020		0.05	0.05	9.58
	2019		0.06	0.06	1.09
	2018		0.02	0.02	0.60
	2017		0.00	0.00	0.26
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1.85</b>	<b>1.85</b>	<b>25.29</b>
Refund Interest					
	2024		0.00	0.00	-0.07
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>
<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>			<b>0.00</b>	<b>\$0.00</b>	<b>2.11</b>
<b>Totals For: 657 - RIDGEWOOD R.D.</b>			<b>0.00</b>	<b>0.00</b>	<b>36.32</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>			<b>\$2.48</b>	<b>Vendor / Pool #: W102921</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>659 - CHINOOK DR R.D.</b>					
<b>CHINOOK DRIVE ROAD DISTRICT - 659A</b>					
Interest Revenue					
	2023		1.06	1.06	9.20
	2022		0.62	0.62	3.76
	2021		0.26	0.26	3.01
	2020		0.04	0.04	8.75
	2019		0.05	0.05	1.08
	2018		0.04	0.04	0.78
	2017		0.00	0.00	0.46
	2016		0.00	0.00	0.06
	2015		0.00	0.00	0.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.07</b>	<b>2.07</b>	<b>27.17</b>
Property Tax Rev - Current					
	2024		9,853.46	9,853.46	18,717.64
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>9,853.46</b>	<b>9,853.46</b>	<b>18,717.64</b>
Property Tax Rev - Del					
	2023		22.86	22.86	282.34
	2022		5.18	5.18	35.23
	2021		1.37	1.37	17.16
	2020		0.21	0.21	37.56
	2019		0.25	0.25	4.18
	2018		0.10	0.10	2.31
	2017		0.00	0.00	1.01
	2016		0.00	0.00	0.13
	2015		0.00	0.00	0.11
	2012		0.00	0.00	0.13
	2011		0.01	0.01	0.01
	2010		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>29.98</b>	<b>29.98</b>	<b>380.22</b>
Refund Interest					
	2024		0.00	0.00	-0.42
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>
<b>Totals For:</b>	<b>CHINOOK DRIVE ROAD DISTRICT -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>9,885.51</b>	<b>19,124.61</b>
<b>Totals For:</b>	<b>659 - CHINOOK DR R.D.</b>	<b>0.00</b>	<b>0.00</b>	<b>9,885.51</b>	<b>19,124.61</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$9,885.51</b>		<b>Vendor / Pool #: W102923</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>661 - JC WATER DIST SA</b>					
<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>					
Interest Revenue					
	2023		0.81	0.81	6.95
	2022		0.44	0.44	2.79
	2021		0.17	0.17	2.07
	2020		0.03	0.03	5.97
	2019		0.04	0.04	0.78
	2018		0.03	0.03	0.58
	2017		0.00	0.00	0.35
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.06
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.52</b>	<b>1.52</b>	<b>19.60</b>
Property Tax Rev - Current					
	2024		7,976.88	7,976.88	15,152.92
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>7,976.88</b>	<b>7,976.88</b>	<b>15,152.92</b>
Property Tax Rev - Del					
	2023		17.31	17.31	213.52
	2022		3.83	3.83	26.04
	2021		0.93	0.93	11.55
	2020		0.14	0.14	25.69
	2019		0.19	0.19	3.00
	2018		0.08	0.08	1.71
	2017		0.00	0.00	0.77
	2016		0.00	0.00	0.10
	2015		0.00	0.00	0.10
	2012		0.00	0.00	0.08
	2010		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>22.48</b>	<b>22.48</b>	<b>282.60</b>
Refund Interest					
	2024		0.00	0.00	-0.29
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>
<b>Totals For: JUNCTION CITY WATER</b>	<b>0.00</b>	<b>\$0.00</b>	<b>8,000.88</b>	<b>8,000.88</b>	<b>15,454.83</b>
<del>ASSESSMENT - 661A</del>					
<b>Totals For: 661 - JC WATER DIST SA</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.88</b>	<b>8,000.88</b>	<b>15,454.83</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$8,000.88</b>				<b>Vendor / Pool #: 102922</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>675 - BENTON SOIL AND WATER DISTRICT</b>					
<b>Benton County Soil and Water - 675A</b>					
Interest Revenue					
	2023		9.64	9.64	82.89
	2022		5.33	5.33	33.59
	2021		2.28	2.28	26.76
	2020		0.41	0.41	76.04
	2019		0.46	0.46	9.50
	2018		0.34	0.34	6.74
	2017		0.00	0.00	3.81
	2016		0.00	0.00	0.56
	2015		0.00	0.00	0.60
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>18.46</b>	<b>18.46</b>	<b>240.50</b>
Property Tax Rev - Current					
	2024		88,119.89	88,119.89	167,392.87
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>88,119.89</b>	<b>88,119.89</b>	<b>167,392.87</b>
Property Tax Rev - Del					
	2023		206.04	206.04	2,544.26
	2022		46.41	46.41	315.87
	2021		12.22	12.22	152.98
	2020		1.81	1.81	325.96
	2019		2.24	2.24	36.70
	2018		0.88	0.88	19.75
	2017		0.00	0.00	8.51
	2016		0.00	0.00	1.08
	2015		0.00	0.00	1.02
	2014		0.00	0.00	0.02
	2012		0.00	0.00	1.27
	2011		0.10	0.10	0.10
	2010		0.00	0.00	0.55
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>269.70</b>	<b>269.70</b>	<b>3,408.07</b>
Refund Interest					
	2024		0.00	0.00	-3.53
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>
<b>Totals For:</b>	<b>Benton County Soil and Water - 675A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>88,408.05</b>	<b>88,408.05</b>
<b>Totals For:</b>	<b>675 - BENTON SOIL AND WATER DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>88,408.05</b>	<b>171,037.91</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$88,408.05</b>			<b>Vendor / Pool #: 3526</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>					
<b>FIRE PATROL - 690A</b>					
Interest Revenue					
	2023		6.81	6.81	58.56
	2022		3.26	3.26	20.68
	2021		1.43	1.43	16.84
	2020		0.27	0.27	48.04
	2019		0.30	0.30	6.17
	2018		0.22	0.22	4.41
	2017		0.00	0.00	2.62
	2016		0.00	0.00	0.38
	2015		0.00	0.00	0.40
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>12.29</b>	<b>12.29</b>	<b>158.11</b>
Property Tax Rev - Current					
	2024		66,283.19	66,283.19	125,911.79
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>66,283.19</b>	<b>66,283.19</b>	<b>125,911.79</b>
Property Tax Rev - Del					
	2023		145.63	145.63	1,798.32
	2022		28.54	28.54	194.30
	2021		7.68	7.68	96.42
	2020		1.14	1.14	205.88
	2019		1.46	1.46	23.84
	2018		0.57	0.57	12.92
	2017		0.00	0.00	5.85
	2016		0.00	0.00	0.74
	2015		0.00	0.00	0.69
	2014		0.00	0.00	0.02
	2012		0.00	0.00	0.80
	2011		0.06	0.06	0.06
	2010		0.00	0.00	0.28
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>185.08</b>	<b>185.08</b>	<b>2,340.12</b>
Refund Interest					
	2024		0.00	0.00	-2.31
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>
<b>Totals For: FIRE PATROL - 690A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>66,480.56</b>	<b>66,480.56</b>	<b>128,407.71</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>	<b>0.00</b>	<b>0.00</b>	<b>66,480.56</b>	<b>66,480.56</b>	<b>128,407.71</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$66,480.56</b>				<b>Vendor / Pool #: 104122</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>691 - FIRE PAT IMP SURCH</b>					
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>					
Interest Revenue					
	2023		3.06	3.06	26.42
	2022		1.76	1.76	11.14
	2021		0.81	0.81	9.47
	2020		0.15	0.15	27.16
	2019		0.17	0.17	3.52
	2018		0.13	0.13	2.63
	2017		0.00	0.00	1.55
	2016		0.00	0.00	0.24
	2015		0.00	0.00	0.26
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.08</b>	<b>6.08</b>	<b>82.40</b>
Property Tax Rev - Current					
	2024		27,346.99	27,346.99	51,948.47
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>27,346.99</b>	<b>27,346.99</b>	<b>51,948.47</b>
Property Tax Rev - Del					
	2023		65.73	65.73	811.54
	2022		15.37	15.37	104.64
	2021		4.18	4.18	52.44
	2020		0.65	0.65	116.58
	2019		0.83	0.83	13.56
	2018		0.34	0.34	7.71
	2017		0.00	0.00	3.47
	2016		0.00	0.00	0.45
	2015		0.00	0.00	0.45
	2012		0.00	0.00	0.61
	2011		0.05	0.05	0.05
	2010		0.00	0.00	0.14
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>87.15</b>	<b>87.15</b>	<b>1,111.64</b>
Refund Interest					
	2024		0.00	0.00	-1.20
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>
<b>Totals For:</b>	<b>FIRE PATROL IMP. SURCHARGE - 691A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>27,440.22</b>	<b>27,440.22</b>
<b>Totals For:</b>	<b>691 - FIRE PAT IMP SURCH</b>	<b>0.00</b>	<b>0.00</b>	<b>27,440.22</b>	<b>53,141.31</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$27,440.22</b>			<b>Vendor / Pool #: 100799</b>





**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>801 - BENTON COUNTY</b>					
<b>Pre Collections - 801</b>					
Income for Real Prop PreCollections					
			2024	757.99	757.99
<b>Totals For:</b>			<b>Income for Real Prop PreCollections</b>	<b>757.99</b>	<b>757.99</b>
<b>Totals For: Pre Collections - 801</b>				<b>757.99</b>	<b>757.99</b>
<b>Totals For: 801 - BENTON COUNTY</b>	<b>0.00</b>	<b>0.00</b>		<b>757.99</b>	<b>757.99</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$757.99</b>				<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2024

FY 2025 for the Period 11/01/2024 through 11/09/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Tax Adjustment	0.00	\$0.00	31,946,494.37	31,946,494.37	61,977,535.98
Plus Grand Total Bank Int					
Plus Period Amount					