



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY						
Bank Return Fee - 803A						
Bank Return Fee						
	2024	25.00		75.00	112.50	
	2023	12.50		12.50	75.00	
Totals For:	Bank Return Fee	37.50		87.50	187.50	
Totals For: Bank Return Fee - 803A		37.50		87.50	187.50	
CATF TIER 2 - 802B						
CATF Tier 2 Interest						
	2023	617.72		1,401.79	15,157.92	
	2022	446.95		862.46	6,133.67	
	2021	207.19		384.10	5,197.59	
	2020	14.04		44.96	15,545.99	
	2019	0.00		32.26	1,837.43	
	2018	0.37		23.93	1,313.06	
	2017	0.00		0.00	728.41	
	2016	0.00		0.00	106.84	
	2015	0.00		0.00	114.94	
	2014	0.00		0.00	2.74	
	2011	0.00		0.00	0.15	
Totals For:	CATF Tier 2 Interest	1,286.27		2,749.50	46,138.74	
Totals For: CATF TIER 2 - 802B		1,286.27		2,749.50	46,138.74	
CATF Tier One - 802C						
CATF - Tier One						
	2023	2,274.93		4,926.25	25,077.70	
	2022	1,647.89		3,113.14	10,899.40	
	2021	751.96		1,369.61	8,009.56	
	2020	50.88		162.92	20,650.53	
	2019	0.00		121.83	2,506.28	
	2018	1.45		91.71	1,794.49	
	2017	0.00		0.00	962.98	
	2016	0.00		0.00	141.23	
	2015	0.00		0.00	151.94	
	2014	0.00		0.00	3.65	
	2011	0.00		0.00	0.55	
Totals For:	CATF - Tier One	4,727.11		9,785.46	70,198.31	
Warrant Fee						
	2023	4.00		14.00	392.00	
	2022	0.00		4.00	23.01	
	2021	0.00		2.00	17.49	
	2020	0.00		4.00	7.70	
	2019	0.00		2.00	6.00	
	2018	0.38		0.38	3.09	
	2012	0.00		0.00	1.90	
	2011	0.00		0.00	1.90	
	2010	0.00		0.42	3.36	



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001 - BENTON COUNTY					
Totals For: Warrant Fee			4.38	26.80	456.45
Totals For: CATF Tier One - 802C			4,731.49	9,812.26	70,654.76
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
	2020		158.93	158.93	2,526.10
	2019		0.00	0.00	1,100.52
	2018		0.00	0.00	1,001.90
	2014		0.00	0.00	168.09
Totals For: REIMB - FORECLOSURE COSTS-GENERAL FUND			158.93	158.93	4,796.61
Totals For: Foreclosure Fees - 001E			158.93	158.93	4,796.61



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001 - BENTON COUNTY						
General Fund - 001A						
CHARGES FOR SERVICES-GENERAL FUND						
	2023	30.00		45.00		375.00
	2022	0.00		0.00		45.00
	2021	0.00		0.00		15.00
	2019	0.00		0.00		15.00
	2018	0.00		15.00		15.00
Totals For:	CHARGES FOR SERVICES-GENERAL FUND	30.00		60.00		465.00
Income from Assessment Misc Fees						
	2024	475.00		780.00		21,242.86
Totals For:	Income from Assessment Misc Fees	475.00		780.00		21,242.86
Income from MS Trans Fee (LOIS)						
	2024	200.00		900.00		6,310.00
Totals For:	Income from MS Trans Fee (LOIS)	200.00		900.00		6,310.00
Income from photocopies						
	2024	0.00		0.00		36.00
Totals For:	Income from photocopies	0.00		0.00		36.00
Income from Trip Permits						
	2024	10.00		10.00		80.00
Totals For:	Income from Trip Permits	10.00		10.00		80.00
Interest Revenue						
	2023	584.54		1,253.22		4,810.29
	2022	422.84		795.28		2,176.31
	2021	195.91		355.51		1,487.91
	2020	13.28		42.52		3,413.32
	2019	0.00		32.56		433.95
	2018	0.38		24.28		308.53
	2017	0.00		0.00		169.75
	2016	0.00		0.00		24.81
	2015	0.00		0.00		27.26
	2014	0.00		0.00		0.63
	2011	0.00		0.00		0.16
Totals For:	Interest Revenue	1,216.95		2,503.37		12,852.92
OVERS & SHORTS-GENERAL FUND						
	2024	48.14		87.59		154.57
Totals For:	OVERS & SHORTS-GENERAL FUND	48.14		87.59		154.57
Property Tax Rev - Current						
	2024	11,543,914.61		15,473,031.61		19,007,676.67
Totals For:	Property Tax Rev - Current	11,543,914.61		15,473,031.61		19,007,676.67
Property Tax Rev - Del						
	2023	7,776.91		16,949.70		121,049.16
	2022	2,370.56		4,434.70		16,422.44
	2021	665.59		1,208.29		7,466.80
	2020	32.78		113.20		14,555.24
	2019	0.00		99.42		1,630.47



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001 - BENTON COUNTY					
	2018		0.64	39.66	877.83
	2017		0.00	0.00	379.13
	2016		0.00	0.00	48.06
	2015		0.00	0.00	46.65
	2014		0.00	0.00	1.00
	2012		0.00	0.00	56.80
	2011		0.00	4.22	4.34
	2010		0.00	0.00	24.46
Totals For:	Property Tax Rev - Del		10,846.48	22,849.19	162,562.38
Refund Interest					
	2024		0.00	0.00	-156.99
Totals For:	Refund Interest		0.00	0.00	-156.99
Totals For: General Fund - 001A		0.00	\$0.00	11,556,741.18	15,500,221.76
Housing recording fee - 802E					
Housing Recording Fee					
	2012		0.00	0.00	30.00
	2011		0.00	0.00	30.00
	2010		0.00	6.56	53.07
Totals For:	Housing Recording Fee		0.00	6.56	113.07
Totals For: Housing recording fee - 802E			0.00	6.56	113.07
UNSEGREGATED TAX ACCOUNTS - 802A					
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
	2024		3,183.06	9,627.84	9,837.77
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU		3,183.06	9,627.84	9,837.77
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
	2024		615,153.09	638,365.73	663,163.98
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS		615,153.09	638,365.73	663,163.98
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A			618,336.15	647,993.57	673,001.75
Warrant Fee 611B - 001F					
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
	2023		40.00	140.00	3,920.00
	2022		0.00	40.00	230.11
	2021		0.00	20.00	174.81
	2020		0.00	40.00	76.96
	2019		0.00	20.00	60.00
	2018		3.78	3.78	30.92
	2012		0.00	0.00	20.00
	2011		0.00	0.00	20.00
	2010		0.00	4.38	35.36
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN		43.78	268.16	4,568.16
Totals For: Warrant Fee 611B - 001F			43.78	268.16	4,568.16



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001 - BENTON COUNTY						
Warrant Fees 631AN - 001C						
Warrant Fee						
	2023	10.00		35.00		980.00
	2022	0.00		10.00		57.53
	2021	0.00		5.00		43.71
	2020	0.00		10.00		19.24
	2019	0.00		5.00		15.00
	2018	0.95		0.95		7.74
	2012	0.00		0.00		5.10
	2011	0.00		0.00		5.10
	2010	0.00		1.12		9.02
Totals For:	Warrant Fee	10.95		67.07		1,142.44
Totals For: Warrant Fees 631AN - 001C		10.95		67.07		1,142.44
Warrant Fees 631B - 001B						
Warrant Fee						
	2023	2.00		7.00		196.00
	2022	0.00		2.00		11.51
	2021	0.00		1.00		8.74
	2020	0.00		2.00		3.85
	2019	0.00		1.00		3.00
	2018	0.19		0.19		1.55
	2012	0.00		0.00		1.00
	2011	0.00		0.00		1.00
	2010	0.00		0.22		1.77
Totals For:	Warrant Fee	2.19		13.41		228.42
Totals For: Warrant Fees 631B - 001B		2.19		13.41		228.42
Warrant Fees 631N - 001D						
Warrant Fee						
	2023	20.00		70.00		1,960.00
	2022	0.00		20.00		115.06
	2021	0.00		10.00		87.42
	2020	0.00		20.00		38.48
	2019	0.00		10.00		30.00
	2018	1.89		1.89		15.46
	2012	0.00		0.00		10.00
	2011	0.00		0.00		10.00
	2010	0.00		2.19		17.69
Totals For:	Warrant Fee	21.89		134.08		2,284.11
Totals For: Warrant Fees 631N - 001D		21.89		134.08		2,284.11



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001 - BENTON COUNTY					
Warrent Fees 631B - 802D					
Warrant Fee					
		2023	36.00	126.00	3,528.00
		2022	0.00	36.00	207.10
		2021	0.00	18.00	157.33
		2020	0.00	36.00	69.27
		2019	0.00	18.00	54.00
		2018	3.40	3.40	27.83
		2012	0.00	0.00	18.00
		2011	0.00	0.00	18.00
		2010	0.00	3.94	31.83
Totals For: Warrant Fee			39.40	241.34	4,111.36
Totals For: Warrent Fees 631B - 802D			39.40	241.34	4,111.36
Totals For: 001 - BENTON COUNTY	0.00	0.00	12,181,409.73	16,161,754.14	20,018,450.33
Total for: Taxes + Adjustment + Bank Interest:	\$12,181,409.73				Vendor / Pool #: 4073



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FY 2025 for the Period 11/10/2024 through 11/18/2024

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108 - BENTON COUNTY

2018 local Option Levy - 108A

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023	234.59		234.59	502.96	1,930.52
2022	169.68		169.68	319.14	873.35
2021	78.38		78.38	142.21	595.10
2020	5.31		5.31	17.00	1,364.45
2019	0.00		0.00	13.16	175.42
2018	0.15		0.15	9.82	124.77
2017	0.00		0.00	0.00	67.87
2016	0.00		0.00	0.00	9.81
2015	0.00		0.00	0.00	10.44
2014	0.00		0.00	0.00	0.25
2011	0.00		0.00	0.00	0.05
Totals For: Interest Revenue	488.11		488.11	1,004.29	5,152.03

Property Tax Rev - Current

2024	4,632,375.15		4,632,375.15	6,209,062.46	7,627,454.95
Totals For: Property Tax Rev - Current	4,632,375.15		4,632,375.15	6,209,062.46	7,627,454.95

Property Tax Rev - Del

2023	3,121.15		3,121.15	6,802.47	48,581.05
2022	951.31		951.31	1,779.64	6,590.26
2021	266.67		266.67	484.10	2,991.60
2020	13.10		13.10	45.25	5,818.40
2019	0.00		0.00	40.19	659.12
2018	0.26		0.26	16.05	355.02
2017	0.00		0.00	0.00	151.59
2016	0.00		0.00	0.00	19.02
2015	0.00		0.00	0.00	17.86
2014	0.00		0.00	0.00	0.39
2012	0.00		0.00	0.00	19.16
2011	0.00		0.00	1.29	1.31
2010	0.00		0.00	0.00	7.04
Totals For: Property Tax Rev - Del	4,352.49		4,352.49	9,168.99	65,211.82

Refund Interest

2024	0.00		0.00	0.00	-63.01
Totals For: Refund Interest	0.00		0.00	0.00	-63.01

Totals For: 2018 local Option Levy - 108A	0.00	\$0.00	4,637,215.75	6,219,235.74	7,697,755.79
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Totals For: 108 - BENTON COUNTY	0.00	0.00	4,637,215.75	6,219,235.74	7,697,755.79
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Total for: Taxes + Adjustment + Bank Interest:	\$4,637,215.75			Vendor / Pool #: 4073	
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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2023		13.22	28.65	145.80
	2022		9.57	18.09	63.34
	2021		4.42	8.05	47.19
	2020		0.30	0.96	121.94
	2019		0.00	0.74	15.19
	2018		0.01	0.56	10.80
	2017		0.00	0.00	6.10
Totals For:	INTEREST REVENUE		27.52	57.05	410.36
PROPERTY TAX REV - CURRENT					
	2024		413,999.19	554,909.03	681,671.91
Totals For:	PROPERTY TAX REV - CURRENT		413,999.19	554,909.03	681,671.91
PROPERTY TAX REV -DEL					
	2023		279.39	608.94	4,348.88
	2022		85.23	159.45	590.42
	2021		23.96	43.49	268.75
	2020		1.18	4.07	522.75
	2019		0.00	3.58	58.71
	2018		0.02	1.43	31.63
	2017		0.00	0.00	13.61
Totals For:	PROPERTY TAX REV -DEL		389.78	820.96	5,834.75
REFUND INTEREST					
	2024		0.00	0.00	-5.64
Totals For:	REFUND INTEREST		0.00	0.00	-5.64
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	0.00	\$0.00	414,416.49	555,787.04
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	0.00	0.00	414,416.49	687,911.38
Total for:	Taxes + Adjustment + Bank Interest:	\$414,416.49			Vendor / Pool #: NO CODE



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144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2023		66.93	144.93	737.80
	2022		48.56	91.75	321.22
	2021		22.50	40.98	239.61
	2020		1.53	4.88	618.33
Totals For:	Interest Revenue		139.52	282.54	1,916.96
Property Tax Rev - Current					
	2024		2,095,938.62	2,809,317.81	3,451,075.79
Totals For:	Property Tax Rev - Current		2,095,938.62	2,809,317.81	3,451,075.79
Property Tax Rev - Del					
	2023		1,413.58	3,080.89	22,002.73
	2022		432.23	808.57	2,994.33
	2021		121.59	220.74	1,364.05
	2020		5.97	20.62	2,651.14
Totals For:	Property Tax Rev - Del		1,973.37	4,130.82	29,012.25
Refund Interest					
	2024		0.00	0.00	-24.85
Totals For:	Refund Interest		0.00	0.00	-24.85
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144	0.00	\$0.00	2,098,051.51	2,813,731.17	3,481,980.15
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD	0.00	0.00	2,098,051.51	2,813,731.17	3,481,980.15
Total for: Taxes + Adjustment + Bank Interest:	\$2,098,051.51			Vendor / Pool #: NO CODE	



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540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2023		58.71	127.13	647.15
	2022		42.59	80.47	281.69
	2021		19.74	35.95	210.14
	2020		1.34	4.28	542.36
	2019		0.00	3.29	67.70
	2018		0.04	2.46	48.12
	2017		0.00	0.00	27.19
	2016		0.00	0.00	4.00
	2015		0.00	0.00	4.28
	2014		0.00	0.00	0.10
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		122.42	253.58	1,832.75
Property Tax Rev - Current					
	2024		1,838,414.68	2,464,142.29	3,027,048.70
Totals For:	Property Tax Rev - Current		1,838,414.68	2,464,142.29	3,027,048.70
Property Tax Rev - Del					
	2023		1,239.90	2,702.34	19,299.23
	2022		379.06	709.13	2,626.11
	2021		106.65	193.61	1,196.40
	2020		5.23	18.08	2,325.40
	2019		0.00	15.96	261.65
	2018		0.10	6.37	141.01
	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		0.00	0.68	0.71
	2010		0.00	0.00	3.97
Totals For:	Property Tax Rev - Del		1,730.94	3,646.17	25,939.64
Refund Interest					
	2024		0.00	0.00	-25.11
Totals For:	Refund Interest		0.00	0.00	-25.11
Totals For:	LIBRARY SERVICE DISTRICT FUND - 540A	0.00	\$0.00	1,840,268.04	2,468,042.04
Totals For:	540 - BENTON CTY LIBRY	0.00	0.00	1,840,268.04	2,468,042.04
Total for: Taxes + Adjustment + Bank Interest:		\$1,840,268.04			Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 11/10/2024 through 11/18/2024

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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2023		0.60	1.29	6.53
	2022		0.43	0.82	2.82
	2021		0.21	0.36	2.07
	2020		0.01	0.04	5.37
	2019		0.00	0.03	0.68
	2018		0.00	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
Totals For:	Interest Revenue		1.25	2.57	18.81
Property Tax Rev - Del					
	2023		12.63	27.54	196.58
	2022		3.84	7.18	26.52
	2021		1.05	1.93	11.83
	2020		0.05	0.18	23.09
	2019		0.00	0.16	2.59
	2018		0.00	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
Totals For:	Property Tax Rev - Del		17.57	37.08	264.24
Refund Interest Charge					
	2024		0.00	0.00	-0.26
Totals For:	Refund Interest Charge		0.00	0.00	-0.26
Totals For: ALSEA HEALTH CLINIC - 541			18.82	39.65	282.79
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		0.00	0.00	18.82	39.65
Total for: Taxes + Adjustment + Bank Interest:		\$18.82			Vendor / Pool #: NO CODE



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7					
ALSEA SD #7 - 602A					
Interest Revenue					
	2023		12.62	27.06	103.90
	2022		9.09	17.09	46.78
	2021		4.11	7.47	31.27
	2020		0.28	0.90	71.90
	2019		0.00	0.69	9.14
	2018		0.01	0.52	6.63
	2017		0.00	0.00	3.61
	2016		0.00	0.00	0.52
	2015		0.00	0.00	0.56
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		26.11	53.73	274.32
Property Tax Rev - Current					
	2024		251,980.34	337,744.99	414,899.13
Totals For:	Property Tax Rev - Current		251,980.34	337,744.99	414,899.13
Property Tax Rev - Del					
	2023		167.95	366.04	2,614.19
	2022		50.96	95.35	353.12
	2021		14.00	25.41	157.04
	2020		0.69	2.38	306.57
	2019		0.00	2.10	34.37
	2018		0.01	0.86	18.87
	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		0.00	0.09	0.09
	2010		0.00	0.00	0.55
Totals For:	Property Tax Rev - Del		233.61	492.23	3,496.09
Refund Interest					
	2024		0.00	0.00	-3.36
Totals For:	Refund Interest		0.00	0.00	-3.36
Totals For:	ALSEA SD #7 - 602A	0.00	\$0.00	252,240.06	338,290.95
					418,666.18



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7					
ALSEA SD #7 DEBT SERVICE - 602B					
Interest Revenue					
	2023		2.34	5.03	19.26
	2022		1.49	2.80	7.69
	2021		0.31	0.53	2.10
Totals For:	Interest Revenue		4.14	8.36	29.05
Property Tax Rev - Current					
	2024		46,731.95	62,637.77	76,946.75
Totals For:	Property Tax Rev - Current		46,731.95	62,637.77	76,946.75
Property Tax Rev - Del					
	2023		31.17	67.94	485.15
	2022		8.36	15.63	57.82
	2021		3.52	6.40	39.57
Totals For:	Property Tax Rev - Del		43.05	89.97	582.54
Refund Interest					
	2024		0.00	0.00	-0.59
Totals For:	Refund Interest		0.00	0.00	-0.59
Totals For: ALSEA SD #7 DEBT SERVICE - 602B	0.00	\$0.00	46,779.14	62,736.10	77,557.75
Totals For: 602 - ALSEA S.D. #7	0.00	0.00	299,019.20	401,027.05	496,223.93
Total for: Taxes + Adjustment + Bank Interest:	\$299,019.20			Vendor / Pool #: 5025	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - 603A					
Interest Revenue					
	2023		853.37	1,829.59	7,022.66
	2022		619.16	1,164.55	3,186.78
	2021		288.98	524.37	2,194.74
	2020		19.60	62.74	5,034.95
	2019		0.00	48.28	643.52
	2018		0.56	36.01	457.54
	2017		0.00	0.00	251.19
	2016		0.00	0.00	36.79
	2015		0.00	0.00	39.21
	2014		0.00	0.00	0.94
	2011		0.00	0.00	0.23
Totals For:	Interest Revenue		1,781.67	3,665.54	18,868.55
Property Tax Rev - Current					
	2024		16,789,725.73	22,504,320.85	27,645,187.07
Totals For:	Property Tax Rev - Current		16,789,725.73	22,504,320.85	27,645,187.07
Property Tax Rev - Del					
	2023		11,353.82	24,745.31	176,723.17
	2022		3,471.27	6,493.89	24,048.87
	2021		981.61	1,782.07	11,012.55
	2020		48.33	167.01	21,470.79
	2019		0.00	147.47	2,417.94
	2018		0.99	58.91	1,301.97
	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		0.00	6.37	6.54
	2010		0.00	0.00	36.63
Totals For:	Property Tax Rev - Del		15,856.02	33,401.03	237,804.03
Refund Interest					
	2024		0.00	0.00	-230.40
Totals For:	Refund Interest		0.00	0.00	-230.40
Totals For:	CORVALLIS SD #509J - 603A	0.00	\$0.00	16,807,363.42	22,541,387.42
					27,901,629.25



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - Capital Construction - 603D					
Interest Revenue					
	2019		0.00	11.06	147.42
	2018		0.13	8.43	107.12
	2017		0.00	0.00	60.11
	2016		0.00	0.00	13.22
	2015		0.00	0.00	15.31
	2014		0.00	0.00	0.38
	2011		0.00	0.00	0.09
Totals For:	Interest Revenue		0.13	19.49	343.65
Property Tax Rev - Del					
	2019		0.00	33.77	553.89
	2018		0.22	13.77	304.76
	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		0.00	2.40	2.47
	2010		0.00	0.00	12.67
Totals For:	Property Tax Rev - Del		0.22	49.94	1,091.96
Refund Interest					
	2024		0.00	0.00	-7.19
Totals For:	Refund Interest		0.00	0.00	-7.19
Totals For: CORVALLIS SD #509J - Capital Construction - 603D			0.35	69.43	1,428.42



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2023		378.58	811.67	3,115.47
	2022		273.28	513.99	1,406.58
	2021		120.72	218.85	914.90
	2020		8.02	25.68	2,060.89
	2019		0.00	9.17	122.21
	2018		0.12	7.42	94.32
Totals For:	Interest Revenue		780.72	1,586.78	7,714.37
Property Tax Rev - Current					
	2024		7,446,951.37	9,981,615.23	12,261,806.18
Totals For:	Property Tax Rev - Current		7,446,951.37	9,981,615.23	12,261,806.18
Property Tax Rev - Del					
	2023		5,036.75	10,977.55	78,398.16
	2022		1,532.12	2,866.20	10,614.05
	2021		429.73	780.12	4,820.88
	2020		19.79	68.35	8,788.16
	2019		0.00	28.00	459.19
	2018		0.19	12.12	268.36
	2010		0.00	0.00	1.35
Totals For:	Property Tax Rev - Del		7,018.58	14,732.34	103,350.15
Refund Interest					
	2024		0.00	0.00	-94.11
Totals For:	Refund Interest		0.00	0.00	-94.11
Totals For:	CORVALLIS SD #509J Debt Service - 603C	0.00	\$0.00	7,454,750.67	9,997,934.35
					12,372,776.59



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

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

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

	2023	253.01	542.44	2,082.07
	2022	180.77	340.00	930.43
	2021	76.03	137.92	577.15
	2020	5.13	16.42	1,318.53
	2019	0.00	11.51	153.33
	2018	0.14	9.00	114.26
	2017	0.00	0.00	54.87
Totals For:	Interest Revenue	515.08	1,057.29	5,230.64

Property Tax Rev - Current

	2024	4,989,610.08	6,687,886.82	8,215,661.58
Totals For:	Property Tax Rev - Current	4,989,610.08	6,687,886.82	8,215,661.58

Property Tax Rev - Del

	2023	3,366.06	7,336.30	52,393.39
	2022	1,013.51	1,896.04	7,021.32
	2021	261.16	474.09	2,929.75
	2020	12.67	43.73	5,622.55
	2019	0.00	35.13	576.17
	2018	0.24	14.69	325.11
	2017	0.00	0.00	122.54
Totals For:	Property Tax Rev - Del	4,653.64	9,799.98	68,990.83

Refund Interest

	2024	0.00	0.00	-63.89
Totals For:	Refund Interest	0.00	0.00	-63.89

Totals For: CORVALLIS SD #509J Local Option - 603B	0.00	\$0.00	4,994,778.80	6,698,744.09	8,289,819.16
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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
Totals For:	Interest Revenue	0.00	0.00	13.23

Property Tax Rev - Del

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

Totals For: CORVALLIS SD #509J Local Option 2007 - 603E	0.00	1.26	62.22
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TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 603 - CORVALL SD 509J	0.00	0.00	29,256,893.24	39,238,136.55	48,565,715.64
Total for: Taxes + Adjustment + Bank Interest:	\$29,256,893.24				Vendor / Pool #: 4058



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2023		0.46	0.99	3.77
	2022		0.22	0.41	1.12
	2021		0.12	0.21	0.85
	2020		0.01	0.03	1.98
	2019		0.00	0.02	0.23
	2018		0.00	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
Totals For:	INTEREST REVENUE		0.81	1.67	8.21
PROPERTY TAX REV - CURRENT					
	2024		4,645.68	6,226.91	7,649.37
Totals For:	PROPERTY TAX REV - CURRENT		4,645.68	6,226.91	7,649.37
PROPERTY TAX REV - DEL					
	2023		6.08	13.26	94.56
	2022		1.23	2.30	8.49
	2021		0.39	0.70	4.30
	2020		0.02	0.06	8.39
	2019		0.00	0.05	0.89
	2018		0.00	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
Totals For:	PROPERTY TAX REV - DEL		7.72	16.39	117.27
REFUND INTEREST CHARGE					
	2024		0.00	0.00	-0.10
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.10
Totals For:	CENTRAL SCH #13J - 604B	0.00	\$0.00	4,654.21	6,244.97
					7,774.75



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2023		0.60	1.29	4.93
	2022		0.44	0.84	2.24
	2021		0.21	0.36	1.54
	2020		0.01	0.04	3.54
	2019		0.00	0.04	0.48
	2018		0.00	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
Totals For:	Interest Revenue		1.26	2.60	13.38
Property Tax Rev - Current					
	2024		12,057.26	16,161.11	19,852.92
Totals For:	Property Tax Rev - Current		12,057.26	16,161.11	19,852.92
Property Tax Rev - Del					
	2023		8.01	17.50	124.96
	2022		2.49	4.65	17.12
	2021		0.70	1.26	7.85
	2020		0.03	0.11	15.16
	2019		0.00	0.11	1.76
	2018		0.00	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
Totals For:	Property Tax Rev - Del		11.23	23.67	168.63
Refund Interest					
	2024		0.00	0.00	-0.16
Totals For:	Refund Interest		0.00	0.00	-0.16
Totals For:	MONMOUTH-INDEPENDENCE SD #13	0.00	\$0.00	12,069.75	16,187.38
	604A				20,034.77
Totals For:	604 - CENTRAL SCH #13J	0.00	0.00	16,723.96	27,809.52
Total for:	Taxes + Adjustment + Bank Interest:	\$16,723.96			Vendor / Pool #: 4632



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 - 605A					
Interest Revenue					
	2023		117.19	251.24	964.43
	2022		85.06	160.00	437.82
	2021		37.33	67.72	283.36
	2020		2.51	8.04	644.98
	2019		0.00	6.17	82.26
	2018		0.07	4.64	58.98
	2017		0.00	0.00	32.05
	2016		0.00	0.00	4.67
	2015		0.00	0.00	5.11
	2014		0.00	0.00	0.12
	2011		0.00	0.00	0.03
Totals For:	Interest Revenue		242.16	497.81	2,513.81
Property Tax Rev - Current					
	2024		2,336,352.72	3,131,559.85	3,846,930.46
Totals For:	Property Tax Rev - Current		2,336,352.72	3,131,559.85	3,846,930.46
Property Tax Rev - Del					
	2023		1,559.14	3,398.13	24,268.50
	2022		476.89	892.13	3,303.72
	2021		129.48	235.05	1,452.51
	2020		6.20	21.41	2,750.41
	2019		0.00	18.84	309.06
	2018		0.12	7.58	167.84
	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		0.00	0.81	0.83
	2010		0.00	0.00	4.70
Totals For:	Property Tax Rev - Del		2,171.83	4,573.95	32,358.10
Refund Interest					
	2024		0.00	0.00	-30.91
Totals For:	Refund Interest		0.00	0.00	-30.91
Totals For:	PHILOMATH SD #17 - 605A	0.00	\$0.00	2,338,766.71	3,136,631.61
					3,881,771.46



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 DEBT SERVICE - 605B					
Interest Revenue					
	2023		58.20	124.80	479.05
	2022		41.83	78.69	215.35
	2021		19.42	35.26	147.59
	2020		1.32	4.23	339.54
	2019		0.00	3.43	45.68
	2018		0.04	2.72	34.60
	2017		0.00	0.00	19.20
	2016		0.00	0.00	0.63
	2015		0.00	0.00	0.67
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		120.81	249.13	1,282.33
Property Tax Rev - Current					
	2024		1,093,484.99	1,465,666.38	1,800,481.88
Totals For:	Property Tax Rev - Current		1,093,484.99	1,465,666.38	1,800,481.88
Property Tax Rev - Del					
	2023		774.45	1,687.87	12,054.21
	2022		234.58	438.84	1,625.09
	2021		65.52	118.94	734.93
	2020		3.26	11.26	1,447.90
	2019		0.00	10.46	171.59
	2018		0.07	4.45	98.47
	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
Totals For:	Property Tax Rev - Del		1,077.88	2,271.82	16,177.46
Refund Interest					
	2024		0.00	0.00	-15.80
Totals For:	Refund Interest		0.00	0.00	-15.80
Totals For:	PHILOMATH SD #17 DEBT SERVICE - 605B	0.00	\$0.00	1,094,683.68	1,468,187.33
					1,817,925.87



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2023		34.85	74.73	286.82
	2022		24.83	46.69	127.81
	2021		9.52	17.27	72.22
	2020		0.64	2.05	164.40
	2019		0.00	1.33	17.70
	2018		0.02	1.02	12.91
	2017		0.00	0.00	5.83
	2016		0.00	0.00	2.82
	2015		0.00	0.00	2.79
	2014		0.00	0.00	0.07
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		69.86	143.09	693.39
Property Tax Rev - Current					
	2024		696,456.99	933,504.91	1,146,753.95
Totals For:	Property Tax Rev - Current		696,456.99	933,504.91	1,146,753.95
Property Tax Rev - Del					
	2023		463.71	1,010.67	7,217.93
	2022		139.19	260.39	964.22
	2021		33.03	59.95	370.40
	2020		1.58	5.45	701.18
	2019		0.00	4.06	66.56
	2018		0.03	1.67	36.76
	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		0.00	0.45	0.46
	2010		0.00	0.00	2.64
Totals For:	Property Tax Rev - Del		637.54	1,342.64	9,389.77
Refund Interest					
	2024		0.00	0.00	-8.33
Totals For:	Refund Interest		0.00	0.00	-8.33
Totals For:	PHILOMATH SD #17 LOCAL OPTION	0.00	\$0.00	697,164.39	934,990.64
605C					
Totals For:	605 - PHILOMATH SD #17	0.00	0.00	4,130,614.78	5,539,809.58
Total for:	Taxes + Adjustment + Bank Interest:	\$4,130,614.78			Vendor / Pool #: 5404



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2023		39.12	83.87	321.95
	2022		28.11	52.87	144.70
	2021		12.43	22.54	94.35
	2020		0.84	2.69	215.69
	2019		0.00	2.03	27.04
	2018		0.02	1.50	19.08
	2017		0.00	0.00	10.44
	2016		0.00	0.00	1.52
	2015		0.00	0.00	1.64
	2014		0.00	0.00	0.04
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		80.52	165.50	836.46
Property Tax Rev - Current					
	2024		784,268.67	1,051,204.43	1,291,340.60
Totals For:	Property Tax Rev - Current		784,268.67	1,051,204.43	1,291,340.60
Property Tax Rev - Del					
	2023		520.40	1,134.21	8,100.19
	2022		157.60	294.85	1,091.86
	2021		42.68	77.47	478.75
	2020		2.07	7.15	919.80
	2019		0.00	6.19	101.63
	2018		0.04	2.46	54.30
	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		0.00	0.26	0.27
	2010		0.00	0.00	1.52
Totals For:	Property Tax Rev - Del		722.79	1,522.59	10,780.97
Refund Interest					
	2024		0.00	0.00	-10.21
Totals For:	Refund Interest		0.00	0.00	-10.21
Totals For:	MONROE SD #1J - 613A	0.00	\$0.00	785,071.98	1,052,892.52
					1,302,947.82



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2023		10.17	21.81	83.70
	2022		7.47	14.05	38.42
	2021		3.71	6.75	28.29
	2020		0.26	0.83	66.71
	2019		0.00	0.68	9.04
	2018		0.01	0.84	10.79
Totals For:	Interest Revenue		21.62	44.96	236.95
Property Tax Rev - Current					
	2024		199,617.15	267,559.36	328,680.36
Totals For:	Property Tax Rev - Current		199,617.15	267,559.36	328,680.36
Property Tax Rev - Del					
	2023		135.33	294.97	2,106.52
	2022		41.86	78.30	289.99
	2021		11.69	21.22	131.15
	2020		0.64	2.21	284.52
	2019		0.00	2.07	33.97
	2018		0.02	1.39	30.72
Totals For:	Property Tax Rev - Del		189.54	400.16	2,876.87
Refund Interest					
	2024		0.00	0.00	-3.12
Totals For:	Refund Interest		0.00	0.00	-3.12
Totals For: MONROE SD #1J DEBT SERVICE - 613B	0.00	\$0.00	199,828.31	268,004.48	331,791.06
Totals For: 613 - MONROE UH1J SCH	0.00	0.00	984,900.29	1,320,897.00	1,634,738.88
Total for: Taxes + Adjustment + Bank Interest:	\$984,900.29			Vendor / Pool #: 4357	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2023		0.49	1.04	3.97
	2022		0.36	0.68	1.82
	2021		0.17	0.30	1.23
	2020		0.01	0.03	2.98
	2019		0.00	0.03	0.39
	2018		0.00	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
Totals For:	Interest Revenue		1.03	2.10	10.91
Property Tax Rev - Current					
	2024		9,663.63	12,952.73	15,911.60
Totals For:	Property Tax Rev - Current		9,663.63	12,952.73	15,911.60
Property Tax Rev - Del					
	2023		6.43	14.01	100.05
	2022		1.99	3.72	13.76
	2021		0.53	0.95	5.91
	2020		0.03	0.10	12.85
	2019		0.00	0.09	1.44
	2018		0.00	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
Totals For:	Property Tax Rev - Del		8.98	18.91	135.46
Refund Interest					
	2024		0.00	0.00	-0.15
Totals For:	Refund Interest		0.00	0.00	-0.15
Totals For:	HARRISBURG SD #7 - 614A	0.00	\$0.00	9,673.64	12,973.74
Totals For:	614 - HARRISBURG SD#7	0.00	0.00	9,673.64	12,973.74
Total for:	Taxes + Adjustment + Bank Interest:	\$9,673.64			Vendor / Pool #: 5690



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

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

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	2023	70.60	151.36	580.98
	2022	56.76	106.76	292.15
	2021	23.36	42.46	177.91
	2020	1.63	5.22	418.25
	2019	0.00	3.99	53.23
	2018	0.05	3.08	39.11
	2017	0.00	0.00	21.39
Totals For:	INTEREST REVENUE	152.40	312.87	1,583.02

PROPERTY TAX REV - CURRENT

	2024	1,391,997.80	1,865,781.81	2,291,999.31
Totals For:	PROPERTY TAX REV - CURRENT	1,391,997.80	1,865,781.81	2,291,999.31

PROPERTY TAX REV - DEL

	2023	939.38	2,047.34	14,621.36
	2022	318.19	595.26	2,204.39
	2021	74.11	134.53	831.34
	2020	4.02	13.87	1,783.39
	2019	0.00	12.20	200.02
	2018	0.08	5.02	111.29
	2017	0.00	0.00	47.78
Totals For:	PROPERTY TAX REV - DEL	1,335.78	2,808.22	19,799.57

REFUND INTEREST

	2024	0.00	0.00	-18.91
Totals For:	REFUND INTEREST	0.00	0.00	-18.91

Totals For: GREATER ALBANY BOND 2017 - 616D	0.00	\$0.00	1,393,485.98	1,868,902.90	2,313,362.99
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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
Totals For:	Interest Revenue	0.00	0.00	4.56

Property Tax Rev - Del

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

Totals For: GREATER ALBANY Debt 2007 - 616C	0.00	0.35	20.06		
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TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2023		148.52	318.41	1,222.15
	2022		106.40	200.12	547.63
	2021		49.52	89.88	376.25
	2020		3.37	10.79	865.56
	2019		0.00	8.16	108.68
	2018		0.10	6.10	77.50
	2017		0.00	0.00	42.46
	2016		0.00	0.00	6.15
	2015		0.00	0.00	6.57
	2014		0.00	0.00	0.15
	2011		0.00	0.00	0.04
Totals For:	Interest Revenue		307.91	633.46	3,253.14
Property Tax Rev - Current					
	2024		2,945,338.91	3,947,822.18	4,849,659.07
Totals For:	Property Tax Rev - Current		2,945,338.91	3,947,822.18	4,849,659.07
Property Tax Rev - Del					
	2023		1,975.91	4,306.49	30,755.45
	2022		596.53	1,115.96	4,132.53
	2021		167.01	303.19	1,873.56
	2020		8.32	28.72	3,690.97
	2019		0.00	24.91	408.38
	2018		0.16	9.97	220.52
	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		0.00	1.01	1.04
	2010		0.00	0.00	5.83
Totals For:	Property Tax Rev - Del		2,747.93	5,790.25	41,220.07
Refund Interest					
	2024		0.00	0.00	-39.57
Totals For:	Refund Interest		0.00	0.00	-39.57
Totals For:	GREATER ALBANY SD #8J - 616A	0.00	\$0.00	2,948,394.75	3,954,245.89
Totals For:	616 - GRTR ALBANY SD8	0.00	0.00	4,341,880.73	5,823,149.14
Total for:	Taxes + Adjustment + Bank Interest:	\$4,341,880.73			Vendor / Pool #: 4567



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2023		78.91	170.88	869.88
	2022		57.14	107.96	377.95
	2021		26.46	48.17	281.77
	2020		1.80	5.75	727.47
	2019		0.00	4.41	90.63
	2018		0.05	3.29	64.41
	2017		0.00	0.00	36.38
	2016		0.00	0.00	5.32
	2015		0.00	0.00	5.68
	2014		0.00	0.00	0.14
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		164.36	340.46	2,459.65
Property Tax Rev - Current					
	2024		1,557,294.63	2,087,339.53	2,564,169.40
Totals For:	Property Tax Rev - Current		1,557,294.63	2,087,339.53	2,564,169.40
Property Tax Rev - Del					
	2023		1,049.83	2,288.09	16,340.74
	2022		320.37	599.34	2,219.42
	2021		89.99	163.36	1,009.55
	2020		4.42	15.28	1,964.79
	2019		0.00	13.45	220.61
	2018		0.09	5.38	118.92
	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		0.00	0.57	0.59
	2010		0.00	0.00	3.31
Totals For:	Property Tax Rev - Del		1,464.70	3,085.47	21,949.54
Refund Interest					
	2024		0.00	0.00	-21.19
Totals For:	Refund Interest		0.00	0.00	-21.19
Totals For:	LINN-BENTON I.E.D. - 617A	0.00	\$0.00	1,558,923.69	2,090,765.46
Totals For:	617 - LINN-BENTON ESD	0.00	0.00	1,558,923.69	2,090,765.46
Total for:	Taxes + Adjustment + Bank Interest:	\$1,558,923.69			Vendor / Pool #: 4954



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2023		1.00	2.15	8.22
	2022		0.74	1.39	3.78
	2021		0.33	0.58	2.47
	2020		0.03	0.08	5.63
	2019		0.00	0.05	0.68
	2018		0.00	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
Totals For:	INTEREST REVENUE		2.10	4.28	21.60
PROPERTY TAX REV - DEL					
	2023		13.29	28.98	206.91
	2022		4.14	7.73	28.60
	2021		1.12	2.03	12.48
	2020		0.06	0.19	23.83
	2019		0.00	0.16	2.54
	2018		0.00	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		0.00	0.01	0.01
	2010		0.00	0.00	0.04
Totals For:	PROPERTY TAX REV - DEL		18.61	39.16	276.61
REFUND INTEREST CHARGE					
	2024		0.00	0.00	-0.25
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.25
Totals For: LANE COMM COLLG - 619B			20.71	43.44	297.96



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG BONDS 2020 - 619C					
Interest Revenue					
	2023		0.49	1.05	4.05
	2022		0.36	0.66	1.79
	2021		0.17	0.29	1.18
	2020		0.01	0.03	2.90
Totals For:	Interest Revenue		1.03	2.03	9.92
Property Tax Rev - Current					
	2024		27,814.06	37,280.94	45,797.35
Totals For:	Property Tax Rev - Current		27,814.06	37,280.94	45,797.35
Property Tax Rev - Del					
	2023		6.61	14.40	102.80
	2022		1.97	3.67	13.59
	2021		0.54	0.97	6.04
	2020		0.03	0.10	12.39
Totals For:	Property Tax Rev - Del		9.15	19.14	134.82
Refund Interest					
	2024		0.00	0.00	-0.14
Totals For:	Refund Interest		0.00	0.00	-0.14
Totals For: LANE COMM COLLG BONDS 2020 - 619C	0.00	\$0.00	27,824.24	37,302.11	45,941.95



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2023		2.79	6.00	22.96
	2022		2.03	3.83	10.50
	2021		0.88	1.60	6.64
	2020		0.06	0.19	15.14
	2019		0.00	0.14	1.87
	2018		0.00	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
Totals For:	Interest Revenue		5.76	11.86	59.35
Property Tax Rev - Current					
	2024		55,297.28	74,118.36	91,049.89
Totals For:	Property Tax Rev - Current		55,297.28	74,118.36	91,049.89
Property Tax Rev - Del					
	2023		37.16	81.00	578.29
	2022		11.38	21.30	78.88
	2021		3.03	5.50	33.97
	2020		0.14	0.50	64.55
	2019		0.00	0.43	7.03
	2018		0.00	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		0.00	0.01	0.01
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		51.71	108.90	768.83
Refund Interest					
	2024		0.00	0.00	-0.73
Totals For:	Refund Interest		0.00	0.00	-0.73
Totals For:	LANE COMMUNITY COLLEGE - 619A	0.00	\$0.00	55,354.75	74,239.12
Totals For:	619 - LANE COMM COLLG	0.00	0.00	83,199.70	111,584.67
Total for:	Taxes + Adjustment + Bank Interest:	\$83,199.70			Vendor / Pool #: 4254



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
620 - LINN-BENTON CC					
LINN BENTON CC BOND 2022 - 620B					
Interest Revenue					
	2023		16.04	34.40	132.05
	2022		12.02	22.61	61.90
Totals For: Interest Revenue			28.06	57.01	193.95
Property Tax Rev - Del					
	2023		213.51	465.33	3,323.12
	2022		67.44	126.16	467.19
Totals For: Property Tax Rev - Del			280.95	591.49	3,790.31
Property Tax Rev - Current					
	2024		349,457.87	468,400.23	575,401.17
Totals For: Property Tax Rev - Current			349,457.87	468,400.23	575,401.17
Refund Interest					
	2024		0.00	0.00	-2.05
Totals For: Refund Interest			0.00	0.00	-2.05
Totals For: LINN BENTON CC BOND 2022 - 620B	0.00	\$0.00	349,766.88	469,048.73	579,383.38



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2023		167.97	360.13	1,382.30
	2022		122.52	230.46	630.65
	2021		57.29	103.97	435.12
	2020		3.89	12.46	999.55
	2019		0.00	9.57	127.52
	2018		0.11	7.16	90.96
	2017		0.00	0.00	49.94
	2016		0.00	0.00	7.34
	2015		0.00	0.00	7.88
	2014		0.00	0.00	0.19
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		351.78	723.75	3,731.50
Property Tax Rev - Current					
	2024		3,308,215.78	4,434,208.76	5,447,155.30
Totals For:	Property Tax Rev - Current		3,308,215.78	4,434,208.76	5,447,155.30
Property Tax Rev - Del					
	2023		2,234.79	4,870.70	34,784.93
	2022		686.89	1,285.01	4,758.63
	2021		193.92	352.04	2,175.38
	2020		9.60	33.16	4,262.35
	2019		0.00	29.22	479.15
	2018		0.19	11.70	258.83
	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		0.00	1.26	1.29
	2010		0.00	0.00	7.21
Totals For:	Property Tax Rev - Del		3,125.39	6,583.09	46,884.11
Refund Interest					
	2024		0.00	0.00	-45.60
Totals For:	Refund Interest		0.00	0.00	-45.60
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	0.00	\$0.00	3,311,692.95	4,441,515.60	5,497,725.31
Totals For: 620 - LINN-BENTON CC	0.00	0.00	3,661,459.83	4,910,564.33	6,077,108.69
Total for: Taxes + Adjustment + Bank Interest:	\$3,661,459.83			Vendor / Pool #: 4434	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

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

621 - CITY OF CORVALLIS

CITY OF CORVALLIS - 621A

Interest Revenue

	2023	489.61	1,060.20	5,397.22
	2022	356.62	673.72	2,358.75
	2021	167.57	305.25	1,784.85
	2020	11.37	36.39	4,609.34
	2019	0.00	28.14	578.82
	2018	0.33	20.94	409.82
	2017	0.00	0.00	230.74
	2016	0.00	0.00	34.00
	2015	0.00	0.00	36.25
	2014	0.00	0.00	0.87
	2011	0.00	0.00	0.14
Totals For:	Interest Revenue	1,025.50	2,124.64	15,440.80

Property Tax Rev - Current

	2024	15,313,679.10	20,525,882.99	25,214,796.73
Totals For:	Property Tax Rev - Current	15,313,679.10	20,525,882.99	25,214,796.73

Property Tax Rev - Del

	2023	10,341.13	22,538.38	160,961.70
	2022	3,174.02	5,937.77	21,988.55
	2021	904.08	1,641.24	10,142.21
	2020	44.50	153.71	19,763.04
	2019	0.00	136.40	2,236.99
	2018	0.87	54.27	1,201.00
	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	0.00	5.87	6.02
	2010	0.00	0.00	34.03
Totals For:	Property Tax Rev - Del	14,464.60	30,467.64	217,056.35

Refund Interest

	2024	0.00	0.00	-211.53
Totals For:	Refund Interest	0.00	0.00	-211.53

Totals For:	CITY OF CORVALLIS - 621A	0.00	\$0.00	15,329,169.20	20,558,475.27	25,447,082.35
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TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

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

621 - CITY OF CORVALLIS

CITY OF CORVALLIS DEBT SERVICE - 621C

Interest Revenue

	2018	0.02	0.97	19.00
	2017	0.00	0.00	11.09
	2016	0.00	0.00	1.67
	2015	0.00	0.00	1.86
	2014	0.00	0.00	0.05
	2011	0.00	0.00	0.01
Totals For:	Interest Revenue	0.02	0.97	33.68

Property Tax Rev - Del

	2018	0.04	2.52	55.68
	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	0.00	0.61	0.63
	2010	0.00	0.00	3.25
Totals For:	Property Tax Rev - Del	0.04	3.13	94.73

Refund Interest

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

Totals For: CITY OF CORVALLIS DEBT SERVICE		0.06	4.10	127.09
621C				



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2023		101.51	219.82	1,119.06
	2022		73.81	139.44	488.21
	2021		34.56	62.95	368.02
	2020		2.34	7.50	950.29
	2019		0.00	5.90	121.27
	2018		0.05	3.35	65.63
	2017		0.00	0.00	36.97
	2016		0.00	0.00	5.45
	2015		0.00	0.00	5.81
	2014		0.00	0.00	0.14
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		212.27	438.96	3,160.86
Property Tax Rev - Current					
	2024		3,179,745.16	4,262,011.54	5,235,621.50
Totals For:	Property Tax Rev - Current		3,179,745.16	4,262,011.54	5,235,621.50
Property Tax Rev - Del					
	2023		2,144.12	4,673.08	33,373.66
	2022		656.98	1,229.04	4,551.27
	2021		186.51	338.58	2,092.25
	2020		9.17	31.68	4,074.59
	2019		0.00	28.58	468.69
	2018		0.14	8.69	192.38
	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		0.00	0.52	0.53
Totals For:	Property Tax Rev - Del		2,996.92	6,310.17	44,863.49
Refund Interest Charge					
	2024		0.00	0.00	-42.44
Totals For:	Refund Interest Charge		0.00	0.00	-42.44
Totals For:	CITY OF CORVALLIS LO 2019 - 621D	0.00	\$0.00	3,182,954.35	4,268,760.67
Totals For:	621 - CITY OF CORVALLIS	0.00	0.00	18,512,123.61	24,827,240.04
Total for:	Taxes + Adjustment + Bank Interest:	\$18,512,123.61			Vendor / Pool #: 4031



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Interest Revenue					
	2023		4.78	10.36	52.60
	2022		2.90	5.49	19.20
	2021		0.93	1.69	9.91
	2020		0.06	0.20	24.57
Totals For: Interest Revenue			8.67	17.74	106.28
Property Tax Rev - Current					
	2024		208,689.85	279,720.08	343,619.07
Totals For: Property Tax Rev - Current			208,689.85	279,720.08	343,619.07
Property Tax Rev - Del					
	2023		100.86	219.81	1,569.73
	2022		25.83	48.33	178.99
	2021		5.64	10.24	63.24
	2020		0.24	0.82	105.28
Totals For: Property Tax Rev - Del			132.57	279.20	1,917.24
Refund Interest					
	2024		0.00	0.00	-1.46
Totals For: Refund Interest			0.00	0.00	-1.46
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E	0.00	\$0.00	208,831.09	280,017.02	345,641.13
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL	0.00	0.00	208,831.09	280,017.02	345,641.13
Total for: Taxes + Adjustment + Bank Interest:	\$208,831.09			Vendor / Pool #: 4031	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2023		5.34	11.55	58.77
	2022		3.99	7.54	26.43
	2021		1.63	2.97	17.41
	2020		0.11	0.35	44.27
	2019		0.00	0.26	5.39
	2018		0.00	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
Totals For:	Interest Revenue		11.07	22.86	158.79
Property Tax Rev - Current					
	2024		165,599.96	221,963.98	272,669.21
Totals For:	Property Tax Rev - Current		165,599.96	221,963.98	272,669.21
Property Tax Rev - Del					
	2023		112.59	245.36	1,752.28
	2022		35.56	66.52	246.33
	2021		9.17	16.65	102.91
	2020		0.43	1.49	189.84
	2019		0.00	1.27	20.85
	2018		0.01	0.49	10.78
	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		0.00	0.06	0.06
	2010		0.00	0.00	0.32
Totals For:	Property Tax Rev - Del		157.76	331.84	2,330.18
Refund Interest					
	2024		0.00	0.00	-2.19
Totals For:	Refund Interest		0.00	0.00	-2.19
Totals For:	CITY OF MONROE - 622A	0.00	\$0.00	165,768.79	222,318.68
Totals For:	622 - CITY OF MONROE	0.00	0.00	165,768.79	222,318.68
Total for:	Taxes + Adjustment + Bank Interest:	\$165,768.79			Vendor / Pool #: W102916



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

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

623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

	2023	35.22	76.25	388.23
	2022	25.78	48.69	170.50
	2021	11.15	20.30	118.51
	2020	0.74	2.39	302.92
	2019	0.00	1.81	37.25
	2018	0.02	1.34	26.33
	2017	0.00	0.00	14.68
	2016	0.00	0.00	2.16
	2015	0.00	0.00	2.36
	2014	0.00	0.00	0.06
	2011	0.00	0.00	0.01
Totals For:	Interest Revenue	72.91	150.78	1,063.01

Property Tax Rev - Current

	2024	1,117,380.90	1,497,695.61	1,839,827.84
Totals For:	Property Tax Rev - Current	1,117,380.90	1,497,695.61	1,839,827.84

Property Tax Rev - Del

	2023	743.74	1,620.98	11,576.65
	2022	229.46	429.25	1,589.62
	2021	61.70	112.00	692.20
	2020	2.93	10.11	1,298.88
	2019	0.00	8.78	143.97
	2018	0.06	3.49	77.19
	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	0.00	0.37	0.38
	2010	0.00	0.00	2.16
Totals For:	Property Tax Rev - Del	1,037.89	2,184.98	15,427.18

Refund Interest

	2024	0.00	0.00	-14.68
Totals For:	Refund Interest	0.00	0.00	-14.68

Totals For:	CITY OF PHILOMATH - 623A	0.00	\$0.00	1,118,491.70	1,500,031.37	1,856,303.35
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TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2023		13.98	30.27	154.03
	2022		9.44	17.84	62.48
	2021		4.26	7.75	45.18
	2020		0.29	0.93	116.50
	2019		0.00	0.66	13.60
	2018		0.01	0.46	8.96
	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
Totals For:	Interest Revenue		27.98	57.91	407.58
Property Tax Rev - Current					
	2024		447,088.21	599,260.34	736,154.89
Totals For:	Property Tax Rev - Current		447,088.21	599,260.34	736,154.89
Property Tax Rev - Del					
	2023		295.13	643.22	4,593.61
	2022		84.09	157.30	582.55
	2021		23.07	41.88	258.79
	2020		1.13	3.88	499.39
	2019		0.00	3.20	52.52
	2018		0.02	1.19	26.26
	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		0.00	0.12	0.12
	2010		0.00	0.00	0.76
Totals For:	Property Tax Rev - Del		403.44	850.79	6,030.27
Refund Interest					
	2024		0.00	0.00	-5.53
Totals For:	Refund Interest		0.00	0.00	-5.53
Totals For:	PHILOMATH URBAN RENEWAL - 623B	0.00	\$0.00	447,519.63	600,169.04
Totals For:	623 - CITY OF PHILOMATH	0.00	0.00	1,566,011.33	2,100,200.41
Total for:	Taxes + Adjustment + Bank Interest:	\$1,566,011.33			Vendor / Pool #: 4213



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2023		18.68	40.45	205.97
	2022		13.32	25.16	88.10
	2021		6.16	11.24	65.61
	2020		0.42	1.34	169.94
	2019		0.00	1.01	20.79
	2018		0.01	0.74	14.66
	2017		0.00	0.00	7.70
	2016		0.00	0.00	0.99
	2015		0.00	0.00	0.94
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		38.59	79.94	574.72
Property Tax Rev - Current					
	2024		584,967.43	784,068.48	963,180.34
Totals For:	Property Tax Rev - Current		584,967.43	784,068.48	963,180.34
Property Tax Rev - Del					
	2023		394.58	860.00	6,141.79
	2022		118.57	221.79	821.32
	2021		32.98	59.87	369.95
	2020		1.64	5.66	728.60
	2019		0.00	4.90	80.36
	2018		0.03	1.94	43.01
	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		0.00	0.15	0.15
	2010		0.00	0.00	0.88
Totals For:	Property Tax Rev - Del		547.80	1,154.31	8,208.64
Refund Interest					
	2024		0.00	0.00	-7.87
Totals For:	Refund Interest		0.00	0.00	-7.87
Totals For:	Albany Public Safety - 624E	0.00	\$0.00	585,553.82	785,302.73
				971,955.83	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2023		16.62	35.99	183.22
	2022		11.41	21.56	75.44
	2021		4.76	8.66	50.69
	2020		0.33	1.04	130.34
	2019		0.00	0.73	15.07
	2018		0.01	0.54	10.44
	2017		0.00	0.00	5.62
	2016		0.00	0.00	0.71
	2015		0.00	0.00	0.74
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		33.13	68.52	472.29
Property Tax Rev - Current					
	2024		501,983.16	672,839.45	826,542.28
Totals For:	Property Tax Rev - Current		501,983.16	672,839.45	826,542.28
Property Tax Rev - Del					
	2023		350.94	764.87	5,462.39
	2022		101.60	190.07	703.84
	2021		26.03	47.26	292.13
	2020		1.26	4.35	558.80
	2019		0.00	3.55	58.25
	2018		0.02	1.38	30.56
	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		0.00	0.09	0.09
	2010		0.00	0.00	0.46
Totals For:	Property Tax Rev - Del		479.85	1,011.57	7,122.97
Refund Interest					
	2024		0.00	0.00	-6.41
Totals For:	Refund Interest		0.00	0.00	-6.41
Totals For:	ALBANY URBAN RENEWAL - 624D	0.00	\$0.00	502,496.14	673,919.54
					834,131.13



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
CITY OF ALBANY - 624A					
Interest Revenue					
	2023		102.28	221.45	1,127.40
	2022		73.07	138.04	483.29
	2021		34.09	62.11	363.17
	2020		2.32	7.44	942.04
	2019		0.00	5.64	115.94
	2018		0.07	4.20	82.04
	2017		0.00	0.00	46.24
	2016		0.00	0.00	6.73
	2015		0.00	0.00	7.15
	2014		0.00	0.00	0.17
	2011		0.00	0.00	0.03
Totals For:	Interest Revenue		211.83	438.88	3,174.20
Property Tax Rev - Current					
	2024		3,206,285.46	4,297,585.16	5,279,321.53
Totals For:	Property Tax Rev - Current		3,206,285.46	4,297,585.16	5,279,321.53
Property Tax Rev - Del					
	2023		2,160.08	4,707.88	33,622.09
	2022		650.36	1,216.66	4,505.51
	2021		181.81	330.05	2,039.67
	2020		9.10	31.42	4,039.12
	2019		0.00	27.32	448.06
	2018		0.17	10.86	240.38
	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		0.00	1.11	1.14
	2010		0.00	0.00	6.63
Totals For:	Property Tax Rev - Del		3,001.52	6,325.30	45,046.44
Refund Interest					
	2024		0.00	0.00	-43.18
Totals For:	Refund Interest		0.00	0.00	-43.18
Totals For:	CITY OF ALBANY - 624A	0.00	\$0.00	3,209,498.81	4,304,349.34
Totals For:	624 - CITY OF ALBANY	0.00	0.00	4,297,548.77	5,763,571.61
Total for:	Taxes + Adjustment + Bank Interest:	\$4,297,548.77			Vendor / Pool #: 4387



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2023		4.34	9.38	47.72
	2022		3.17	5.98	20.94
	2021		1.17	2.12	12.32
	2020		0.07	0.23	30.27
	2019		0.00	0.14	2.97
	2018		0.00	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
Totals For:	Interest Revenue		8.75	17.95	117.71
Property Tax Rev - Current					
	2024		135,616.05	181,774.71	223,299.15
Totals For:	Property Tax Rev - Current		135,616.05	181,774.71	223,299.15
Property Tax Rev - Del					
	2023		91.48	199.39	1,424.00
	2022		28.21	52.77	195.41
	2021		7.01	12.74	78.65
	2020		0.28	1.00	129.81
	2019		0.00	0.70	11.50
	2018		0.00	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		0.00	0.03	0.03
	2010		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		126.98	266.89	1,848.98
Refund Interest					
	2024		0.00	0.00	-1.67
Totals For:	Refund Interest		0.00	0.00	-1.67
Totals For:	CITY OF ADAIR VILLAGE - 625A	0.00	\$0.00	135,751.78	182,059.55
Totals For:	625 - CITY/ADAIR VILL	0.00	0.00	135,751.78	182,059.55
Total for:	Taxes + Adjustment + Bank Interest:	\$135,751.78			Vendor / Pool #: 4333



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1 - 630A					
Interest Revenue					
	2023		35.22	76.26	388.26
	2022		24.74	46.73	163.61
	2021		11.58	21.10	123.37
	2020		0.79	2.52	319.17
	2019		0.00	1.92	39.43
	2018		0.02	1.45	28.55
	2017		0.00	0.00	16.45
	2016		0.00	0.00	2.42
	2015		0.00	0.00	2.59
	2014		0.00	0.00	0.06
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		72.35	149.98	1,083.92
Property Tax Rev - Current					
	2024		1,085,651.75	1,455,167.00	1,787,583.99
Totals For:	Property Tax Rev - Current		1,085,651.75	1,455,167.00	1,787,583.99
Property Tax Rev - Del					
	2023		743.81	1,621.15	11,577.80
	2022		220.18	411.90	1,525.28
	2021		62.21	112.94	697.89
	2020		3.08	10.64	1,368.57
	2019		0.00	9.29	152.39
	2018		0.06	3.79	83.71
	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		0.00	0.40	0.41
	2010		0.00	0.00	2.32
Totals For:	Property Tax Rev - Del		1,029.34	2,170.11	15,459.78
Refund Interest					
	2024		0.00	0.00	-14.78
Totals For:	Refund Interest		0.00	0.00	-14.78
Totals For:	CORVALLIS RURAL FIRE DIST #1 - 630A	0.00	\$0.00	1,086,753.44	1,457,487.09
Totals For:	630 - CORVALL RFD	0.00	0.00	1,086,753.44	1,457,487.09
Total for: Taxes + Adjustment + Bank Interest:		\$1,086,753.44			Vendor / Pool #: 4712



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
N ALBANY RFD LO 2022 - 631C					
Interest Revenue					
	2023		2.69	5.82	29.57
	2022		1.94	3.65	12.78
Totals For:	Interest Revenue		4.63	9.47	42.35
Property Tax Rev - Current					
	2024		84,652.42	113,464.95	139,384.74
Totals For:	Property Tax Rev - Current		84,652.42	113,464.95	139,384.74
Property Tax Rev - Del					
	2023		56.72	123.60	882.58
	2022		17.23	32.22	119.39
Totals For:	Property Tax Rev - Del		73.95	155.82	1,001.97
Refund Interest Charge					
	2024		0.00	0.00	-0.54
Totals For:	Refund Interest Charge		0.00	0.00	-0.54
Totals For: N ALBANY RFD LO 2022 - 631C	0.00	\$0.00	84,731.00	113,630.24	140,428.52

N ALBANY RFD Local Option 2007 - 631B

Interest Revenue					
	2021		0.96	1.76	10.30
	2020		0.07	0.22	26.63
	2019		0.00	0.16	3.35
	2018		0.00	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
Totals For:	Interest Revenue		1.03	2.26	44.50
Property Tax Rev - Del					
	2021		5.16	9.36	57.94
	2020		0.25	0.88	114.16
	2019		0.00	0.78	12.91
	2018		0.01	0.32	7.11
	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		0.00	0.04	0.04
	2010		0.00	0.00	0.21
Totals For:	Property Tax Rev - Del		5.42	11.38	196.63
Refund Interest Charge					
	2024		0.00	0.00	-0.66
Totals For:	Refund Interest Charge		0.00	0.00	-0.66
Totals For: N ALBANY RFD Local Option 2007 - 631B			6.45	13.64	240.47



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2023		5.03	10.89	55.52
	2022		3.63	6.86	24.02
	2021		1.69	3.08	18.09
	2020		0.11	0.36	46.81
	2019		0.00	0.29	5.88
	2018		0.00	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
Totals For:	Interest Revenue		10.46	21.70	157.74
Property Tax Rev - Current					
	2024		158,819.23	212,875.40	261,504.47
Totals For:	Property Tax Rev - Current		158,819.23	212,875.40	261,504.47
Property Tax Rev - Del					
	2023		106.39	231.86	1,655.95
	2022		32.33	60.49	223.99
	2021		9.09	16.50	102.00
	2020		0.46	1.57	200.79
	2019		0.00	1.38	22.68
	2018		0.01	0.56	12.46
	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		0.00	0.05	0.05
	2010		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		148.28	312.41	2,225.79
Refund Interest					
	2024		0.00	0.00	-2.16
Totals For:	Refund Interest		0.00	0.00	-2.16
Totals For:	NO. ALBANY RURAL FIRE DIST #2 - 631A	0.00	\$0.00	158,977.97	213,209.51
Totals For:	631 - N ALBANY RFD	0.00	0.00	243,715.42	326,853.39
Total for:	Taxes + Adjustment + Bank Interest:	\$243,715.42			Vendor / Pool #: 5429



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3 - 632A					
Interest Revenue					
	2023		6.90	14.92	75.98
	2022		4.94	9.33	32.66
	2021		2.09	3.80	22.15
	2020		0.14	0.45	56.21
	2019		0.00	0.32	6.51
	2018		0.00	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
Totals For:	Interest Revenue		14.07	29.05	201.53
Property Tax Rev - Current					
	2024		215,212.23	288,462.40	354,358.49
Totals For:	Property Tax Rev - Current		215,212.23	288,462.40	354,358.49
Property Tax Rev - Del					
	2023		145.55	317.24	2,265.58
	2022		43.91	82.16	304.18
	2021		11.71	21.26	131.39
	2020		0.54	1.87	240.98
	2019		0.00	1.54	25.15
	2018		0.01	0.61	13.59
	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		0.00	0.06	0.06
	2010		0.00	0.00	0.40
Totals For:	Property Tax Rev - Del		201.72	424.74	2,989.44
Refund Interest					
	2024		0.00	0.00	-2.79
Totals For:	Refund Interest		0.00	0.00	-2.79
Totals For:	ADAIR RURAL FIRE DIST #3 - 632A	0.00	\$0.00	215,428.02	288,916.19
Totals For:	632 - ADAIR RFD	0.00	0.00	215,428.02	288,916.19
Total for:	Taxes + Adjustment + Bank Interest:	\$215,428.02			Vendor / Pool #: 4202



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
Philomath Fire and Rescue - 633A					
Interest Revenue					
	2023		23.62	51.15	260.39
	2022		17.30	32.67	114.44
	2021		7.69	14.01	81.89
	2020		0.52	1.67	210.92
	2019		0.00	1.27	26.09
	2018		0.01	0.95	18.68
	2017		0.00	0.00	10.55
	2016		0.00	0.00	1.52
	2015		0.00	0.00	1.67
	2014		0.00	0.00	0.04
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		49.14	101.72	726.20
Property Tax Rev - Current					
	2024		749,251.91	1,004,269.24	1,233,683.60
Totals For:	Property Tax Rev - Current		749,251.91	1,004,269.24	1,233,683.60
Property Tax Rev - Del					
	2023		498.89	1,087.32	7,765.50
	2022		153.99	288.06	1,066.75
	2021		41.84	75.95	469.41
	2020		2.04	7.04	904.32
	2019		0.00	6.15	100.76
	2018		0.04	2.48	54.75
	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		0.00	0.26	0.27
	2010		0.00	0.00	1.50
Totals For:	Property Tax Rev - Del		696.80	1,467.26	10,396.20
Refund Interest					
	2024		0.00	0.00	-9.99
Totals For:	Refund Interest		0.00	0.00	-9.99
Totals For:	Philomath Fire and Rescue - 633A	0.00	\$0.00	749,997.85	1,005,838.22
					1,244,796.01



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2023		6.76	14.63	74.53
	2022		5.03	9.49	33.25
	2021		2.36	4.31	25.18
	2020		0.16	0.51	65.21
	2019		0.00	0.40	8.31
	2018		0.00	0.27	5.45
	2017		0.00	0.00	3.22
	2016		0.00	0.00	0.29
Totals For:	Interest Revenue		14.31	29.61	215.44
Property Tax Rev - Current					
	2024		211,390.32	283,339.69	348,065.49
Totals For:	Property Tax Rev - Current		211,390.32	283,339.69	348,065.49
Property Tax Rev-Del					
	2023		142.75	311.14	2,222.03
	2022		44.72	83.67	309.79
	2021		12.59	22.86	141.19
	2020		0.63	2.18	279.62
	2019		0.00	1.96	32.14
	2018		0.01	0.72	15.99
	2017		0.00	0.00	7.18
	2016		0.00	0.00	0.55
Totals For:	Property Tax Rev-Del		200.70	422.53	3,008.49
Refund Interest Charge					
	2024		0.00	0.00	-2.94
Totals For:	Refund Interest Charge		0.00	0.00	-2.94
Totals For: PHILOMATH RFD DEBT SERVICE - 633B	0.00	\$0.00	211,605.33	283,791.83	351,286.48
Totals For: 633 - PHILOMATH RFD	0.00	0.00	961,603.18	1,289,630.05	1,596,082.49
Total for: Taxes + Adjustment + Bank Interest:	\$961,603.18			Vendor / Pool #: 5071	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RURAL FIRE DIST #5 - 634A					
Interest Revenue					
	2023		8.58	18.57	94.44
	2022		6.19	11.69	40.97
	2021		2.75	5.00	29.30
	2020		0.19	0.60	75.38
	2019		0.00	0.45	9.22
	2018		0.01	0.34	6.49
	2017		0.00	0.00	3.65
	2016		0.00	0.00	0.54
	2015		0.00	0.00	0.58
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		17.72	36.65	260.58
Property Tax Rev - Current					
	2024		272,469.05	365,207.36	448,635.01
Totals For:	Property Tax Rev - Current		272,469.05	365,207.36	448,635.01
Property Tax Rev - Del					
	2023		181.10	394.70	2,818.91
	2022		55.10	103.10	381.79
	2021		14.99	27.21	168.13
	2020		0.73	2.52	323.08
	2019		0.00	2.17	35.60
	2018		0.01	0.86	19.00
	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		0.00	0.09	0.09
	2010		0.00	0.00	0.53
Totals For:	Property Tax Rev - Del		251.93	530.65	3,758.56
Refund Interest					
	2024		0.00	0.00	-3.57
Totals For:	Refund Interest		0.00	0.00	-3.57
Totals For:	MONROE RURAL FIRE DIST #5 - 634A	0.00	\$0.00	272,738.70	365,774.66
Totals For:	634 - MONROE RFPD #5	0.00	0.00	272,738.70	365,774.66
Total for:	Taxes + Adjustment + Bank Interest:	\$272,738.70			Vendor / Pool #: 4946



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2023		1.68	3.64	18.56
	2022		1.23	2.33	8.09
	2021		0.57	1.02	5.99
	2020		0.04	0.12	15.62
	2019		0.00	0.09	1.92
	2018		0.00	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
Totals For:	Interest Revenue		3.52	7.27	52.52
Property Tax Rev - Current					
	2024		54,524.91	73,083.13	89,778.17
Totals For:	Property Tax Rev - Current		54,524.91	73,083.13	89,778.17
Property Tax Rev - Del					
	2023		35.73	77.85	555.94
	2022		10.91	20.40	75.50
	2021		3.06	5.55	34.26
	2020		0.15	0.52	67.07
	2019		0.00	0.45	7.45
	2018		0.00	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		0.00	0.01	0.01
	2010		0.00	0.00	0.11
Totals For:	Property Tax Rev - Del		49.85	104.96	746.73
Refund Interest					
	2024		0.00	0.00	-0.74
Totals For:	Refund Interest		0.00	0.00	-0.74
Totals For:	PALESTINE RFD Local Option - 635B	0.00	\$0.00	54,578.28	73,195.36
					90,576.68



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

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

635 - PALESTINE RFD

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

	2023	2.17	4.70	23.96
	2022	1.57	2.99	10.41
	2021	0.73	1.32	7.76
	2020	0.04	0.15	20.12
	2019	0.00	0.12	2.48
	2018	0.00	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
Totals For:	Interest Revenue	4.51	9.37	67.85

Property Tax Rev - Current

	2024	70,174.06	94,058.69	115,545.36
Totals For:	Property Tax Rev - Current	70,174.06	94,058.69	115,545.36

Property Tax Rev - Del

	2023	45.96	100.18	715.41
	2022	14.03	26.26	97.17
	2021	3.93	7.14	44.12
	2020	0.20	0.68	86.34
	2019	0.00	0.58	9.58
	2018	0.00	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	0.00	0.02	0.03
	2010	0.00	0.00	0.15
Totals For:	Property Tax Rev - Del	64.12	135.09	961.23

Refund Interest

	2024	0.00	0.00	-0.93
Totals For:	Refund Interest	0.00	0.00	-0.93

Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	0.00	\$0.00	70,242.69	94,203.15	116,573.51
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Totals For: 635 - PALESTINE RFD	0.00	0.00	124,820.97	167,398.51	207,150.19
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Total for: Taxes + Adjustment + Bank Interest:	\$124,820.97			Vendor / Pool #: 5432
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TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023			1.31	2.84	14.43
2022			0.93	1.76	6.19
2021			0.42	0.77	4.48
2020			0.03	0.09	11.63
2019			0.00	0.07	1.42
2018			0.00	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
Totals For: Interest Revenue			2.69	5.58	39.92

Property Tax Rev - Current

2024			41,943.08	56,218.95	69,061.61
Totals For: Property Tax Rev - Current			41,943.08	56,218.95	69,061.61

Property Tax Rev - Del

2023			27.78	60.55	432.57
2022			8.31	15.56	57.55
2021			2.28	4.14	25.56
2020			0.11	0.38	49.83
2019			0.00	0.33	5.47
2018			0.00	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			0.00	0.01	0.01
2010			0.00	0.00	0.09
Totals For: Property Tax Rev - Del			38.48	81.10	575.92

Refund Interest

2024			0.00	0.00	-0.55
Totals For: Refund Interest			0.00	0.00	-0.55

Totals For: ALSEA RURAL FIRE DIST # - 636A	0.00	\$0.00	41,984.25	56,305.63	69,676.90
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Totals For: 636 - ALSEA RFD	0.00	0.00	41,984.25	56,305.63	69,676.90
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Total for: Taxes + Adjustment + Bank Interest:	\$41,984.25			Vendor / Pool #: 5601	
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TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

637 - HOSK/KINGS RFD8

HOSKINS-KINGS VALLEY RFD - 637A

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023			1.08	2.35	12.03
2022			0.78	1.48	5.17
2021			0.41	0.75	4.50
2020			0.03	0.09	12.12
2019			0.00	0.07	1.51
2018			0.00	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
Totals For: Interest Revenue			2.30	4.79	37.28

Property Tax Rev - Current

2024			35,056.34	46,988.26	57,722.19
Totals For: Property Tax Rev - Current			35,056.34	46,988.26	57,722.19

Property Tax Rev - Del

2023			22.99	50.10	357.93
2022			6.95	13.00	48.03
2021			1.94	3.52	21.74
2020			0.11	0.39	51.84
2019			0.00	0.36	5.79
2018			0.00	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			0.00	0.01	0.01
2010			0.00	0.00	0.07
Totals For: Property Tax Rev - Del			31.99	67.52	490.70

Refund Interest

2024			0.00	0.00	-0.50
Totals For: Refund Interest			0.00	0.00	-0.50

Totals For: HOSKINS-KINGS VALLEY RFD - 637A	0.00	\$0.00	35,090.63	47,060.57	58,249.67
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Totals For: 637 - HOSK/KINGS RFD8	0.00	0.00	35,090.63	47,060.57	58,249.67
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Total for: Taxes + Adjustment + Bank Interest:	\$35,090.63			Vendor / Pool #: 4917	
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TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2023		0.68	1.47	7.47
	2022		0.48	0.90	3.16
	2021		0.22	0.39	2.27
	2020		0.01	0.04	5.88
	2019		0.00	0.03	0.70
	2018		0.00	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
Totals For:	Interest Revenue		1.39	2.85	20.32
Property Tax Rev - Current					
	2024		21,054.48	28,220.65	34,667.35
Totals For:	Property Tax Rev - Current		21,054.48	28,220.65	34,667.35
Property Tax Rev - Del					
	2023		14.46	31.50	225.05
	2022		4.22	7.89	29.21
	2021		1.18	2.15	13.24
	2020		0.06	0.20	25.19
	2019		0.00	0.16	2.68
	2018		0.00	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		0.00	0.01	0.01
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		19.92	41.97	297.71
Refund Interest					
	2024		0.00	0.00	-0.28
Totals For:	Refund Interest		0.00	0.00	-0.28
Totals For:	BLODGETT-SUMMIT RFD - 638A	0.00	\$0.00	21,075.79	28,265.47
Totals For:	638 - BLOD/SUMM RFD9	0.00	0.00	21,075.79	28,265.47
Total for:	Taxes + Adjustment + Bank Interest:	\$21,075.79			Vendor / Pool #: 5082



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2023		0.86	1.87	9.59
	2022		0.62	1.17	4.17
	2021		0.30	0.53	3.12
	2020		0.02	0.06	8.12
	2019		0.00	0.05	1.01
	2018		0.00	0.03	0.72
Totals For:	INTEREST REVENUE		1.80	3.71	26.73
PROPERTY TAX REV - CURRENT					
	2024		27,555.03	36,933.75	45,370.85
Totals For:	PROPERTY TAX REV - CURRENT		27,555.03	36,933.75	45,370.85
PROPERTY TAX REV - DEL					
	2023		18.40	40.10	286.34
	2022		5.60	10.45	38.71
	2021		1.58	2.87	17.75
	2020		0.08	0.27	34.89
	2019		0.00	0.24	3.92
	2018		0.00	0.10	2.15
Totals For:	PROPERTY TAX REV - DEL		25.66	54.03	383.76
REFUND INTEREST					
	2024		0.00	0.00	-0.40
Totals For:	REFUND INTEREST		0.00	0.00	-0.40
Totals For:	ASBAHR-PILKINGTON ROAD DISTRICT - 645A	0.00	\$0.00	27,582.49	36,991.49
Totals For:	645 - ASBAHR-PILKINGTON ROAD DISTRICT	0.00	0.00	27,582.49	45,780.94
Total for:	Taxes + Adjustment + Bank Interest:	\$27,582.49			Vendor / Pool #: W122284



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2021		0.07	0.12	0.77
	2020		0.00	0.01	2.15
	2019		0.00	0.01	0.26
	2018		0.00	0.01	0.20
Totals For:	INTEREST REVENUE		0.07	0.15	3.38
PROPERTY TAX REV - DEL					
	2021		0.42	0.77	4.64
	2020		0.02	0.06	9.30
	2019		0.00	0.06	1.04
	2018		0.00	0.02	0.57
Totals For:	PROPERTY TAX REV - DEL		0.44	0.91	15.55
REFUND INTEREST					
	2024		0.00	0.00	-0.05
Totals For:	REFUND INTEREST		0.00	0.00	-0.05
Totals For:	HIDDEN VALLEY ROAD DISTRICT - 646A	0.00	\$0.00	0.51	18.88
Totals For:	646 - HIDDEN VALLEY ROAD DISTRICT	0.00	0.00	0.51	18.88
Total for: Taxes + Adjustment + Bank Interest:	\$0.51			Vendor / Pool #: 122285	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
649 - MCDONLD FRST RD					
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2022		0.24	0.46	1.55
Totals For: Interest Revenue			0.24	0.46	1.55
Property Tax Rev - Del					
	2022		2.11	3.93	14.57
Totals For: Property Tax Rev - Del			2.11	3.93	14.57
Refund Interest					
	2024		0.00	0.00	-0.02
Totals For: Refund Interest			0.00	0.00	-0.02
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A	0.00	\$0.00	2.35	4.39	16.10
Totals For: 649 - MCDONLD FRST RD	0.00	0.00	2.35	4.39	16.10
Total for: Taxes + Adjustment + Bank Interest:	\$2.35			Vendor / Pool #: W102927	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2023		0.40	0.86	4.42
	2022		0.30	0.56	1.93
	2021		0.12	0.22	1.37
	2020		0.01	0.03	3.56
	2019		0.00	0.02	0.42
	2018		0.00	0.01	0.29
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	Interest Revenue		0.83	1.70	12.03
Property Tax Rev - Current					
	2024		12,871.21	17,252.08	21,193.10
Totals For:	Property Tax Rev - Current		12,871.21	17,252.08	21,193.10
Property Tax Rev - Del					
	2023		8.52	18.59	132.80
	2022		2.61	4.88	18.06
	2021		0.72	1.29	8.02
	2020		0.03	0.11	15.21
	2019		0.00	0.10	1.63
	2018		0.00	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
Totals For:	Property Tax Rev - Del		11.88	25.01	176.75
Refund Interest					
	2024		0.00	0.00	-0.17
Totals For:	Refund Interest		0.00	0.00	-0.17
Totals For:	NORTH "F" STREET ROAD DIST. - 650A	0.00	\$0.00	12,883.92	17,278.79
Totals For:	650 - NORTH F ST RD	0.00	0.00	12,883.92	21,381.71
Total for:	Taxes + Adjustment + Bank Interest:	\$12,883.92			Vendor / Pool #: W102929



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2010 - 651C					
Property Tax Revenue - Del					
	2012		0.00	0.00	0.03
	2010		0.00	0.00	0.02
Totals For:	Property Tax Revenue - Del		0.00	0.00	0.05
Totals For: COUNTRY EST R.D. LO 2010 - 651C			0.00	0.00	0.05
COUNTRY EST R.D. LO 2014 - 651B					
INTEREST REVENUE					
	2023		0.29	0.62	3.11
	2022		0.20	0.38	1.33
	2021		0.09	0.17	0.97
	2020		0.00	0.01	2.61
	2019		0.00	0.02	0.32
	2018		0.00	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
Totals For:	INTEREST REVENUE		0.58	1.21	8.76
PROPERTY TAX REV - DEL					
	2023		5.94	12.97	92.54
	2022		1.83	3.41	12.64
	2021		0.51	0.93	5.73
	2020		0.03	0.09	11.23
	2019		0.00	0.08	1.28
	2018		0.00	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
Totals For:	PROPERTY TAX REV - DEL		8.31	17.51	124.52
REFUND INTEREST CHARGED					
	2024		0.00	0.00	-0.12
Totals For:	REFUND INTEREST CHARGED		0.00	0.00	-0.12
Totals For: COUNTRY EST R.D. LO 2014 - 651B			8.89	18.72	133.16



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2023		0.31	0.67	3.32
	2022		0.22	0.43	1.46
	2021		0.09	0.18	1.02
	2020		0.00	0.01	2.84
	2019		0.00	0.02	0.35
	2018		0.00	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
Totals For:	Interest Revenue		0.62	1.32	9.44
Property Tax Rev - Current					
	2024		9,596.61	12,862.97	15,801.40
Totals For:	Property Tax Rev - Current		9,596.61	12,862.97	15,801.40
Property Tax Rev - Del					
	2023		6.41	13.99	99.67
	2022		1.98	3.68	13.62
	2021		0.55	0.99	6.14
	2020		0.03	0.10	12.16
	2019		0.00	0.08	1.38
	2018		0.00	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
Totals For:	Property Tax Rev - Del		8.97	18.87	134.23
Refund Interest					
	2024		0.00	0.00	-0.15
Totals For:	Refund Interest		0.00	0.00	-0.15
Totals For:	COUNTRY ESTATES ROAD DIST. - 651A	0.00	\$0.00	9,606.20	12,883.16
Totals For:	651 - COUNTRY EST R.D.	0.00	0.00	9,615.09	12,901.88
Total for:	Taxes + Adjustment + Bank Interest:	\$9,615.09			Vendor / Pool #: 5598



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2023		1.17	2.54	12.91
	2022		0.88	1.66	5.83
	2021		0.39	0.72	4.22
	2020		0.03	0.09	11.06
	2019		0.00	0.07	1.38
	2018		0.00	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
Totals For:	Interest Revenue		2.47	5.13	37.15
Property Tax Rev - Current					
	2024		38,542.64	51,661.07	63,462.50
Totals For:	Property Tax Rev - Current		38,542.64	51,661.07	63,462.50
Property Tax Rev - Del					
	2023		24.72	53.88	384.79
	2022		7.87	14.72	54.49
	2021		2.14	3.88	24.04
	2020		0.10	0.35	47.34
	2019		0.00	0.33	5.32
	2018		0.00	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		0.00	0.01	0.01
	2010		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		34.83	73.30	520.84
Refund Interest					
	2024		0.00	0.00	-0.52
Totals For:	Refund Interest		0.00	0.00	-0.52
Totals For:	VINEYARD MOUNTAIN ROAD DIST. - 652A	0.00	\$0.00	38,579.94	51,739.50
Totals For:	652 - VINEYARD MTN R.D	0.00	0.00	38,579.94	51,739.50
Total for:	Taxes + Adjustment + Bank Interest:	\$38,579.94			Vendor / Pool #: W102920



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2023		2.05	4.44	22.66
	2022		1.49	2.82	9.93
	2021		0.68	1.21	7.15
	2020		0.04	0.15	19.34
	2019		0.00	0.06	1.22
	2018		0.00	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
Totals For:	Interest Revenue		4.26	8.72	62.12
Property Tax Rev - Current					
	2024		64,528.88	86,492.06	106,250.24
Totals For:	Property Tax Rev - Current		64,528.88	86,492.06	106,250.24
Property Tax Rev - Del					
	2023		43.43	94.67	676.08
	2022		13.34	24.95	92.37
	2021		3.19	5.80	35.84
	2020		0.18	0.65	82.86
	2019		0.00	0.28	4.70
	2018		0.00	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		0.00	0.01	0.01
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		60.14	126.47	896.77
Refund Interest					
	2024		0.00	0.00	-0.78
Totals For:	Refund Interest		0.00	0.00	-0.78
Totals For:	MARYS RIVER ESTATES ROAD DIST.	0.00	\$0.00	64,593.28	86,627.25
	653A				107,208.35
Totals For:	653 - MARYS RVR EST RD DIST	0.00	0.00	64,593.28	86,627.25
Total for:	Taxes + Adjustment + Bank Interest:	\$64,593.28			Vendor / Pool #: 5609



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2023		0.38	0.82	4.19
	2022		0.29	0.55	1.86
	2021		0.13	0.24	1.45
	2020		0.01	0.03	3.73
	2019		0.00	0.02	0.45
	2018		0.00	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
Totals For:	Interest Revenue		0.81	1.68	12.27
Property Tax Rev - Current					
	2024		12,060.71	16,165.75	19,858.59
Totals For:	Property Tax Rev - Current		12,060.71	16,165.75	19,858.59
Property Tax Rev - Del					
	2023		8.16	17.82	127.24
	2022		2.52	4.70	17.38
	2021		0.72	1.29	7.97
	2020		0.04	0.12	15.99
	2019		0.00	0.11	1.76
	2018		0.00	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
Totals For:	Property Tax Rev - Del		11.44	24.08	171.96
Refund Interest					
	2024		0.00	0.00	-0.16
Totals For:	Refund Interest		0.00	0.00	-0.16
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	0.00	\$0.00	12,072.96	16,191.51	20,042.66
Totals For: 656 - ROSEWOOD EST R.D	0.00	0.00	12,072.96	16,191.51	20,042.66
Total for: Taxes + Adjustment + Bank Interest:	\$12,072.96			Vendor / Pool #: 5599	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		0.00	0.06	1.33
Totals For:	Interest Revenue		0.00	0.06	1.33
Property Tax Rev - Del					
	2019		0.00	0.31	5.16
Totals For:	Property Tax Rev - Del		0.00	0.31	5.16
Totals For: RIDGEWOOD RD LO 2019 - 657B			0.00	0.37	6.49
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2022		0.18	0.34	1.19
	2021		0.08	0.15	0.81
	2020		0.00	0.01	2.23
	2019		0.00	0.01	0.28
	2018		0.00	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
Totals For:	Interest Revenue		0.26	0.52	4.87
Property Tax Rev - Del					
	2022		1.56	2.92	10.80
	2021		0.44	0.80	4.90
	2020		0.03	0.08	9.61
	2019		0.00	0.06	1.09
	2018		0.00	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
Totals For:	Property Tax Rev - Del		2.03	3.88	27.32
Refund Interest					
	2024		0.00	0.00	-0.07
Totals For:	Refund Interest		0.00	0.00	-0.07
Totals For: RIDGEWOOD ROAD DISTRICT - 657A			0.00	\$0.00	2.29
Totals For: 657 - RIDGEWOOD R.D.			0.00	0.00	2.29
Total for: Taxes + Adjustment + Bank Interest:			\$2.29		Vendor / Pool #: W102921



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2023		0.91	1.97	10.11
	2022		0.67	1.29	4.43
	2021		0.32	0.58	3.33
	2020		0.03	0.07	8.78
	2019		0.00	0.05	1.08
	2018		0.00	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
Totals For:	Interest Revenue		1.93	4.00	29.10
Property Tax Rev - Current					
	2024		28,949.91	38,803.37	47,667.55
Totals For:	Property Tax Rev - Current		28,949.91	38,803.37	47,667.55
Property Tax Rev - Del					
	2023		19.38	42.24	301.72
	2022		5.95	11.13	41.18
	2021		1.69	3.06	18.85
	2020		0.08	0.29	37.64
	2019		0.00	0.25	4.18
	2018		0.00	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		0.00	0.01	0.01
	2010		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		27.10	57.08	407.32
Refund Interest					
	2024		0.00	0.00	-0.42
Totals For:	Refund Interest		0.00	0.00	-0.42
Totals For:	CHINOOK DRIVE ROAD DISTRICT - 659A	0.00	\$0.00	28,978.94	38,864.45
Totals For:	659 - CHINOOK DR R.D.	0.00	0.00	28,978.94	38,864.45
Total for:	Taxes + Adjustment + Bank Interest:	\$28,978.94			Vendor / Pool #: W102923



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2023		0.69	1.50	7.64
	2022		0.50	0.94	3.29
	2021		0.22	0.39	2.29
	2020		0.01	0.04	5.98
	2019		0.00	0.04	0.78
	2018		0.00	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
Totals For:	Interest Revenue		1.42	2.94	21.02
Property Tax Rev - Current					
	2024		23,436.53	31,413.41	38,589.45
Totals For:	Property Tax Rev - Current		23,436.53	31,413.41	38,589.45
Property Tax Rev - Del					
	2023		14.65	31.96	228.17
	2022		4.40	8.23	30.44
	2021		1.13	2.06	12.68
	2020		0.06	0.20	25.75
	2019		0.00	0.19	3.00
	2018		0.00	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
Totals For:	Property Tax Rev - Del		20.24	42.72	302.84
Refund Interest					
	2024		0.00	0.00	-0.29
Totals For:	Refund Interest		0.00	0.00	-0.29
Totals For:	JUNCTION CITY WATER ASSESSMENT - 661A	0.00	\$0.00	23,458.19	31,459.07
Totals For:	661 - JC WATER DIST SA	0.00	0.00	23,458.19	38,913.02
Total for:	Taxes + Adjustment + Bank Interest:	\$23,458.19			Vendor / Pool #: 102922



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2023		8.27	17.91	91.16
	2022		5.99	11.32	39.58
	2021		2.77	5.05	29.53
	2020		0.19	0.60	76.23
	2019		0.00	0.46	9.50
	2018		0.01	0.35	6.75
	2017		0.00	0.00	3.81
	2016		0.00	0.00	0.56
	2015		0.00	0.00	0.60
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		17.23	35.69	257.73
Property Tax Rev - Current					
	2024		258,900.04	347,019.93	426,292.91
Totals For:	Property Tax Rev - Current		258,900.04	347,019.93	426,292.91
Property Tax Rev - Del					
	2023		174.69	380.73	2,718.95
	2022		53.28	99.69	369.15
	2021		14.97	27.19	167.95
	2020		0.74	2.55	326.70
	2019		0.00	2.24	36.70
	2018		0.01	0.89	19.76
	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		0.00	0.10	0.10
	2010		0.00	0.00	0.55
Totals For:	Property Tax Rev - Del		243.69	513.39	3,651.76
Refund Interest					
	2024		0.00	0.00	-3.53
Totals For:	Refund Interest		0.00	0.00	-3.53
Totals For:	Benton County Soil and Water - 675A	0.00	\$0.00	259,160.96	347,569.01
Totals For:	675 - BENTON SOIL AND WATER DISTRICT	0.00	0.00	259,160.96	347,569.01
Total for:	Taxes + Adjustment + Bank Interest:	\$259,160.96			Vendor / Pool #: 3526



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2023		5.84	12.65	64.40
	2022		3.69	6.95	24.37
	2021		1.75	3.18	18.59
	2020		0.12	0.39	48.16
	2019		0.00	0.30	6.17
	2018		0.00	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
Totals For:	Interest Revenue		11.40	23.69	169.51
Property Tax Rev - Current					
	2024		194,742.94	261,026.13	320,654.73
Totals For:	Property Tax Rev - Current		194,742.94	261,026.13	320,654.73
Property Tax Rev - Del					
	2023		123.47	269.10	1,921.79
	2022		32.77	61.31	227.07
	2021		9.44	17.12	105.86
	2020		0.47	1.61	206.35
	2019		0.00	1.46	23.84
	2018		0.01	0.58	12.93
	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		0.00	0.06	0.06
	2010		0.00	0.00	0.28
Totals For:	Property Tax Rev - Del		166.16	351.24	2,506.28
Refund Interest					
	2024		0.00	0.00	-2.31
Totals For:	Refund Interest		0.00	0.00	-2.31
Totals For:	FIRE PATROL - 690A	0.00	\$0.00	194,920.50	261,401.06
Totals For:	690 - STATE FIRE PAT SA	0.00	0.00	194,920.50	261,401.06
Total for:	Taxes + Adjustment + Bank Interest:	\$194,920.50			Vendor / Pool #: 104122



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2023		2.63	5.69	29.05
	2022		1.98	3.74	13.12
	2021		0.98	1.79	10.45
	2020		0.07	0.22	27.23
	2019		0.00	0.17	3.52
	2018		0.00	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
Totals For:	Interest Revenue		5.66	11.74	88.06
Property Tax Rev - Current					
	2024		80,346.67	107,693.66	132,295.14
Totals For:	Property Tax Rev - Current		80,346.67	107,693.66	132,295.14
Property Tax Rev - Del					
	2023		55.73	121.46	867.27
	2022		17.65	33.02	122.29
	2021		5.13	9.31	57.57
	2020		0.25	0.90	116.83
	2019		0.00	0.83	13.56
	2018		0.01	0.35	7.72
	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		0.00	0.05	0.05
	2010		0.00	0.00	0.14
Totals For:	Property Tax Rev - Del		78.77	165.92	1,190.41
Refund Interest					
	2024		0.00	0.00	-1.20
Totals For:	Refund Interest		0.00	0.00	-1.20
Totals For:	FIRE PATROL IMP. SURCHARGE - 691A	0.00	\$0.00	80,431.10	107,871.32
Totals For:	691 - FIRE PAT IMP SURCH	0.00	0.00	80,431.10	107,871.32
Total for:	Taxes + Adjustment + Bank Interest:	\$80,431.10			Vendor / Pool #: 100799



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
		2024	0.00	757.99	41,164.85
Totals For: Income for Real Prop PreCollections			0.00	757.99	41,164.85
Totals For: Pre Collections - 801			0.00	757.99	41,164.85
Totals For: 801 - BENTON COUNTY	0.00	0.00	0.00	757.99	41,164.85
Total for: Taxes + Adjustment + Bank Interest:	\$0.00			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2024

FY 2025 for the Period 11/10/2024 through 11/18/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Tax	0.00	\$0.00	94,156,197.69	126,102,692.06	156,133,733.67
Adjustment					
Plus Grand Total Bank Int	\$94,156,197.69				