



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/26/2024

FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					
<b>Bank Return Fee - 803A</b>					
Bank Return Fee					
	2024		25.00	100.00	137.50
	2023		0.00	12.50	75.00
<b>Totals For:</b>	<b>Bank Return Fee</b>		<b>25.00</b>	<b>112.50</b>	<b>212.50</b>
<b>Totals For: Bank Return Fee - 803A</b>			<b>25.00</b>	<b>112.50</b>	<b>212.50</b>
<b>CATF TIER 2 - 802B</b>					
CATF Tier 2 Interest					
	2023		283.04	1,684.83	15,440.96
	2022		146.83	1,009.29	6,280.50
	2021		235.48	619.58	5,433.07
	2020		0.00	44.96	15,545.99
	2019		0.00	32.26	1,837.43
	2018		12.21	36.14	1,325.27
	2017		0.00	0.00	728.41
	2016		0.00	0.00	106.84
	2015		0.00	0.00	114.94
	2014		0.00	0.00	2.74
	2011		0.00	0.00	0.15
<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>		<b>677.56</b>	<b>3,427.06</b>	<b>46,816.30</b>
<b>Totals For: CATF TIER 2 - 802B</b>			<b>677.56</b>	<b>3,427.06</b>	<b>46,816.30</b>
<b>CATF Tier One - 802C</b>					
CATF - Tier One					
	2023		1,042.34	5,968.59	26,120.04
	2022		541.41	3,654.55	11,440.81
	2021		854.69	2,224.30	8,864.25
	2020		0.00	162.92	20,650.53
	2019		0.00	121.83	2,506.28
	2018		46.68	138.39	1,841.17
	2017		0.00	0.00	962.98
	2016		0.00	0.00	141.23
	2015		0.00	0.00	151.94
	2014		0.00	0.00	3.65
	2011		0.00	0.00	0.55
<b>Totals For:</b>	<b>CATF - Tier One</b>		<b>2,485.12</b>	<b>12,270.58</b>	<b>72,683.43</b>
Warrant Fee					
	2023		0.00	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		2.00	2.38	5.09
	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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<b>001 - BENTON COUNTY</b>						
Totals For:	Warrant Fee			2.00	28.80	458.45
<b>Totals For: CATF Tier One - 802C</b>				<b>2,487.12</b>	<b>12,299.38</b>	<b>73,141.88</b>
<b>Foreclosure Fees - 001E</b>						
REIMB - FORECLOSURE COSTS-GENERAL FUND						
		2020		0.00	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			0.00	158.93	4,796.61
<b>Totals For: Foreclosure Fees - 001E</b>				<b>0.00</b>	<b>158.93</b>	<b>4,796.61</b>



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

## General Fund - 001A

### CHARGES FOR SERVICES-GENERAL FUND

	2023		0.00	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
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>		<b>0.00</b>	<b>60.00</b>	<b>465.00</b>

### Income from Assessment Misc Fees

	2024		310.00	1,090.00	21,552.86
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>		<b>310.00</b>	<b>1,090.00</b>	<b>21,552.86</b>

### Income from MS Trans Fee (LOIS)

	2024		0.00	900.00	6,310.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>		<b>0.00</b>	<b>900.00</b>	<b>6,310.00</b>

### Income from photocopies

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

### Income from Trip Permits

	2024		0.00	10.00	80.00
<b>Totals For:</b>	<b>Income from Trip Permits</b>		<b>0.00</b>	<b>10.00</b>	<b>80.00</b>

### Interest Revenue

	2023		267.85	1,521.07	5,078.14
	2022		138.90	934.18	2,315.21
	2021		222.63	578.14	1,710.54
	2020		0.00	42.52	3,413.32
	2019		0.00	32.56	433.95
	2018		12.38	36.66	320.91
	2017		0.00	0.00	169.75
	2016		0.00	0.00	24.81
	2015		0.00	0.00	27.26
	2014		0.00	0.00	0.63
	2011		0.00	0.00	0.16
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>641.76</b>	<b>3,145.13</b>	<b>13,494.68</b>

### OVERS & SHORTS-GENERAL FUND

	2024		6.71	94.30	161.28
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>		<b>6.71</b>	<b>94.30</b>	<b>161.28</b>

### Property Tax Rev - Current

	2024		1,925,081.96	17,398,113.57	20,932,758.63
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,925,081.96</b>	<b>17,398,113.57</b>	<b>20,932,758.63</b>

### Property Tax Rev - Del

	2023		3,681.53	20,631.23	124,730.69
	2022		720.74	5,155.44	17,143.18
	2021		735.64	1,943.93	8,202.44
	2020		0.00	113.20	14,555.24
	2019		0.00	99.42	1,630.47



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<b>001 - BENTON COUNTY</b>					
			2018	19.10	896.93
			2017	0.00	379.13
			2016	0.00	48.06
			2015	0.00	46.65
			2014	0.00	1.00
			2012	0.00	56.80
			2011	0.00	4.34
			2010	0.00	24.46
<b>Totals For:</b>			<b>Property Tax Rev - Del</b>	<b>5,157.01</b>	<b>28,006.20</b>
					<b>167,719.39</b>
Refund Interest					
			2024	0.00	-156.99
<b>Totals For:</b>			<b>Refund Interest</b>	<b>0.00</b>	<b>-156.99</b>
<b>Totals For: General Fund - 001A</b>	<b>-235,982.50</b>	<b>\$0.00</b>		<b>1,931,197.44</b>	<b>17,431,419.20</b>
					<b>21,142,420.85</b>
<b>Housing recording fee - 802E</b>					
Housing Recording Fee					
			2012	0.00	30.00
			2011	0.00	30.00
			2010	0.00	53.07
<b>Totals For:</b>			<b>Housing Recording Fee</b>	<b>0.00</b>	<b>113.07</b>
<b>Totals For: Housing recording fee - 802E</b>				<b>0.00</b>	<b>113.07</b>
<b>UNSEGREGATED TAX ACCOUNTS - 802A</b>					
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
			2024	460.38	10,298.15
<b>Totals For:</b>			<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS</b>	<b>460.38</b>	<b>10,298.15</b>
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
			2024	51,206.83	714,370.81
<b>Totals For:</b>			<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>	<b>51,206.83</b>	<b>714,370.81</b>
<b>Totals For: UNSEGREGATED TAX ACCOUNTS -</b>				<b>51,667.21</b>	<b>699,660.78</b>
					<b>724,668.96</b>
<b>Warrant Fee 611B - 001F</b>					
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
			2023	0.00	3,920.00
			2022	0.00	230.11
			2021	0.00	174.81
			2020	0.00	76.96
			2019	0.00	60.00
			2018	20.00	50.92
			2012	0.00	20.00
			2011	0.00	20.00
			2010	0.00	35.36
<b>Totals For:</b>			<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUND</b>	<b>20.00</b>	<b>4,588.16</b>
<b>Totals For: Warrant Fee 611B - 001F</b>				<b>20.00</b>	<b>4,588.16</b>



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**001 - BENTON COUNTY**

**Warrant Fees 631AN - 001C**

Warrant Fee

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023	0.00		0.00	35.00	980.00
2022	0.00		0.00	10.00	57.53
2021	0.00		0.00	5.00	43.71
2020	0.00		0.00	10.00	19.24
2019	0.00		0.00	5.00	15.00
2018	5.00		5.00	5.95	12.74
2012	0.00		0.00	0.00	5.10
2011	0.00		0.00	0.00	5.10
2010	0.00		0.00	1.12	9.02

**Totals For: Warrant Fee 5.00 72.07 1,147.44**

**Totals For: Warrant Fees 631AN - 001C 5.00 72.07 1,147.44**

**Warrant Fees 631B - 001B**

Warrant Fee

2023	0.00		0.00	7.00	196.00
2022	0.00		0.00	2.00	11.51
2021	0.00		0.00	1.00	8.74
2020	0.00		0.00	2.00	3.85
2019	0.00		0.00	1.00	3.00
2018	1.00		1.00	1.19	2.55
2012	0.00		0.00	0.00	1.00
2011	0.00		0.00	0.00	1.00
2010	0.00		0.00	0.22	1.77

**Totals For: Warrant Fee 1.00 14.41 229.42**

**Totals For: Warrant Fees 631B - 001B 1.00 14.41 229.42**

**Warrant Fees 631N - 001D**

Warrant Fee

2023	0.00		0.00	70.00	1,960.00
2022	0.00		0.00	20.00	115.06
2021	0.00		0.00	10.00	87.42
2020	0.00		0.00	20.00	38.48
2019	0.00		0.00	10.00	30.00
2018	10.00		10.00	11.89	25.46
2012	0.00		0.00	0.00	10.00
2011	0.00		0.00	0.00	10.00
2010	0.00		0.00	2.19	17.69

**Totals For: Warrant Fee 10.00 144.08 2,294.11**

**Totals For: Warrant Fees 631N - 001D 10.00 144.08 2,294.11**



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<b>001 - BENTON COUNTY</b>					
<b>Warrent Fees 631B - 802D</b>					
Warrant Fee					
	2023		0.00	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		18.00	21.40	45.83
	2012		0.00	0.00	18.00
	2011		0.00	0.00	18.00
	2010		0.00	3.94	31.83
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>18.00</b>	<b>259.34</b>	<b>4,129.36</b>
<b>Totals For: Warrent Fees 631B - 802D</b>			<b>18.00</b>	<b>259.34</b>	<b>4,129.36</b>
<b>Totals For: 001 - BENTON COUNTY</b>	<b>-235,982.50</b>	<b>0.00</b>	<b>1,986,108.33</b>	<b>18,147,862.47</b>	<b>22,004,558.66</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,750,125.83</b>			<b>Vendor / Pool #: 4073</b>	



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<b>108 - BENTON COUNTY</b>					
<b>2018 local Option Levy - 108A</b>					
Interest Revenue					
	2023		107.49	610.45	2,038.01
	2022		55.74	374.88	929.09
	2021		89.06	231.27	684.16
	2020		0.00	17.00	1,364.45
	2019		0.00	13.16	175.42
	2018		5.01	14.83	129.78
	2017		0.00	0.00	67.87
	2016		0.00	0.00	9.81
	2015		0.00	0.00	10.44
	2014		0.00	0.00	0.25
	2011		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>257.30</b>	<b>1,261.59</b>	<b>5,409.33</b>
Property Tax Rev - Current					
	2024		772,502.42	6,981,564.88	8,399,957.37
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>772,502.42</b>	<b>6,981,564.88</b>	<b>8,399,957.37</b>
Property Tax Rev - Del					
	2023		1,477.52	8,279.99	50,058.57
	2022		289.23	2,068.87	6,879.49
	2021		294.74	778.84	3,286.34
	2020		0.00	45.25	5,818.40
	2019		0.00	40.19	659.12
	2018		7.72	23.77	362.74
	2017		0.00	0.00	151.59
	2016		0.00	0.00	19.02
	2015		0.00	0.00	17.86
	2014		0.00	0.00	0.39
	2012		0.00	0.00	19.16
	2011		0.00	1.29	1.31
	2010		0.00	0.00	7.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,069.21</b>	<b>11,238.20</b>	<b>67,281.03</b>
Refund Interest					
	2024		0.00	0.00	-63.01
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-63.01</b>
<b>Totals For: 2018 local Option Levy - 108A</b>	<b>-94,695.74</b>	<b>\$0.00</b>	<b>774,828.93</b>	<b>6,994,064.67</b>	<b>8,472,584.72</b>
<b>Totals For: 108 - BENTON COUNTY</b>	<b>-94,695.74</b>	<b>0.00</b>	<b>774,828.93</b>	<b>6,994,064.67</b>	<b>8,472,584.72</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$680,133.19</b>				<b>Vendor / Pool #: 4073</b>



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<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>						
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>						
INTEREST REVENUE						
			2023	6.06	34.71	151.86
			2022	3.14	21.23	66.48
			2021	5.04	13.09	52.23
			2020	0.00	0.96	121.94
			2019	0.00	0.74	15.19
			2018	0.28	0.84	11.08
			2017	0.00	0.00	6.10
<b>Totals For:</b>	<b>INTEREST REVENUE</b>			<b>14.52</b>	<b>71.57</b>	<b>424.88</b>
PROPERTY TAX REV - CURRENT						
			2024	69,039.19	623,948.22	750,711.10
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>			<b>69,039.19</b>	<b>623,948.22</b>	<b>750,711.10</b>
PROPERTY TAX REV -DEL						
			2023	132.28	741.22	4,481.16
			2022	25.92	185.37	616.34
			2021	26.48	69.97	295.23
			2020	0.00	4.07	522.75
			2019	0.00	3.58	58.71
			2018	0.69	2.12	32.32
			2017	0.00	0.00	13.61
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>			<b>185.37</b>	<b>1,006.33</b>	<b>6,020.12</b>
REFUND INTEREST						
			2024	0.00	0.00	-5.64
<b>Totals For:</b>	<b>REFUND INTEREST</b>			<b>0.00</b>	<b>0.00</b>	<b>-5.64</b>
<b>Totals For:</b>	<b>EXTENSION COUNTY SERVICE</b>	<b>-8,463.04</b>	<b>\$0.00</b>	<b>69,239.08</b>	<b>625,026.12</b>	<b>757,150.46</b>
<b>DISTRICT 143</b>						
<b>Totals For:</b>	<b>143 - OSU EXTENSION COUNTY SERVICE</b>	<b>-8,463.04</b>	<b>0.00</b>	<b>69,239.08</b>	<b>625,026.12</b>	<b>757,150.46</b>
<b>DISTRICT</b>						
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$60,776.04</b>			<b>Vendor / Pool #: NO CODE</b>	





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<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>					
<b>BENTON COUNTY 911 EMERGENCY SD - 144</b>					
Interest Revenue					
	2023		30.67	175.60	768.47
	2022		15.95	107.70	337.17
	2021		25.57	66.55	265.18
	2020		0.00	4.88	618.33
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>72.19</b>	<b>354.73</b>	<b>1,989.15</b>
Property Tax Rev - Current					
	2024		349,522.15	3,158,839.96	3,800,597.94
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>349,522.15</b>	<b>3,158,839.96</b>	<b>3,800,597.94</b>
Property Tax Rev - Del					
	2023		669.18	3,750.07	22,671.91
	2022		131.41	939.98	3,125.74
	2021		134.39	355.13	1,498.44
	2020		0.00	20.62	2,651.14
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>934.98</b>	<b>5,065.80</b>	<b>29,947.23</b>
Refund Interest					
	2024		0.00	0.00	-24.85
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-24.85</b>
<b>Totals For:</b>	<b>BENTON COUNTY 911 EMERGENCY</b>	<b>-42,845.50</b>	<b>\$0.00</b>	<b>350,529.32</b>	<b>3,164,260.49</b>
<b>Totals For:</b>	<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>	<b>-42,845.50</b>	<b>0.00</b>	<b>350,529.32</b>	<b>3,164,260.49</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$307,683.82</b>			<b>Vendor / Pool #: NO CODE</b>



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**540 - BENTON CTY LIBRY**

**LIBRARY SERVICE DISTRICT FUND - 540A**

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2023		26.90	154.03	674.05
	2022		13.99	94.46	295.68
	2021		22.43	58.38	232.57
	2020		0.00	4.28	542.36
	2019		0.00	3.29	67.70
	2018		1.25	3.71	49.37
	2017		0.00	0.00	27.19
	2016		0.00	0.00	4.00
	2015		0.00	0.00	4.28
	2014		0.00	0.00	0.10
	2011		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>64.57</b>	<b>318.15</b>	<b>1,897.32</b>

Property Tax Rev - Current

	2024		306,577.02	2,770,719.31	3,333,625.72
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>306,577.02</b>	<b>2,770,719.31</b>	<b>3,333,625.72</b>

Property Tax Rev - Del

	2023		586.96	3,289.30	19,886.19
	2022		115.25	824.38	2,741.36
	2021		117.87	311.48	1,314.27
	2020		0.00	18.08	2,325.40
	2019		0.00	15.96	261.65
	2018		3.07	9.44	144.08
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>823.15</b>	<b>4,469.32</b>	<b>26,762.79</b>

Refund Interest

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

<b>Totals For: LIBRARY SERVICE DISTRICT FUND -</b>	<b>-37,581.16</b>	<b>\$0.00</b>	<b>307,464.74</b>	<b>2,775,506.78</b>	<b>3,362,260.72</b>
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<b>Totals For: 540 - BENTON CTY LIBRY</b>	<b>-37,581.16</b>	<b>0.00</b>	<b>307,464.74</b>	<b>2,775,506.78</b>	<b>3,362,260.72</b>
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<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$269,883.58</b>				<b>Vendor / Pool #: 4073</b>
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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>ALSEA HEALTH CLINIC - 541</b>					
Interest Revenue					
	2023		0.27	1.56	6.80
	2022		0.14	0.96	2.96
	2021		0.22	0.58	2.29
	2020		0.00	0.04	5.37
	2019		0.00	0.03	0.68
	2018		0.02	0.05	0.70
	2017		0.00	0.00	0.47
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.10
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.65</b>	<b>3.22</b>	<b>19.46</b>
Property Tax Rev - Del					
	2023		5.98	33.52	202.56
	2022		1.17	8.35	27.69
	2021		1.17	3.10	13.00
	2020		0.00	0.18	23.09
	2019		0.00	0.16	2.59
	2018		0.04	0.13	2.07
	2017		0.00	0.00	1.05
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.16
	2012		0.00	0.00	0.22
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>8.36</b>	<b>45.44</b>	<b>272.60</b>
Refund Interest Charge					
	2024		0.00	0.00	-0.26
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>			<b>9.01</b>	<b>48.66</b>	<b>291.80</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>Total for: Taxes + Adjustment + Bank Interest:</b>			<b>\$9.01</b>	<b>Vendor / Pool #: NO CODE</b>	



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>602 - ALSEA S.D. #7</b>					
<b>ALSEA SD #7 - 602A</b>					
Interest Revenue					
	2023		5.78	32.84	109.68
	2022		2.98	20.07	49.76
	2021		4.68	12.15	35.95
	2020		0.00	0.90	71.90
	2019		0.00	0.69	9.14
	2018		0.27	0.79	6.90
	2017		0.00	0.00	3.61
	2016		0.00	0.00	0.52
	2015		0.00	0.00	0.56
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>13.71</b>	<b>67.44</b>	<b>288.03</b>
Property Tax Rev - Current					
	2024		42,020.64	379,765.63	456,919.77
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>42,020.64</b>	<b>379,765.63</b>	<b>456,919.77</b>
Property Tax Rev - Del					
	2023		79.49	445.53	2,693.68
	2022		15.50	110.85	368.62
	2021		15.47	40.88	172.51
	2020		0.00	2.38	306.57
	2019		0.00	2.10	34.37
	2018		0.41	1.27	19.28
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>110.87</b>	<b>603.10</b>	<b>3,606.96</b>
Refund Interest					
	2024		0.00	0.00	-3.36
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-3.36</b>
<b>Totals For:</b>	<b>ALSEA SD #7 - 602A</b>	<b>-5,151.02</b>	<b>\$0.00</b>	<b>42,145.22</b>	<b>380,436.17</b>
				<b>460,811.40</b>	



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>602 - ALSEA S.D. #7</b>					
<b>ALSEA SD #7 DEBT SERVICE - 602B</b>					
Interest Revenue					
	2023		1.07	6.10	20.33
	2022		0.49	3.29	8.18
	2021		0.41	0.94	2.51
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.97</b>	<b>10.33</b>	<b>31.02</b>
Property Tax Rev - Current					
	2024		7,793.07	70,430.84	84,739.82
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>7,793.07</b>	<b>70,430.84</b>	<b>84,739.82</b>
Property Tax Rev - Del					
	2023		14.75	82.69	499.90
	2022		2.54	18.17	60.36
	2021		3.90	10.30	43.47
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>21.19</b>	<b>111.16</b>	<b>603.73</b>
Refund Interest					
	2024		0.00	0.00	-0.59
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>
<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>	<b>-955.30</b>	<b>\$0.00</b>	<b>7,816.23</b>	<b>70,552.33</b>	<b>85,373.98</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>	<b>-6,106.32</b>	<b>0.00</b>	<b>49,961.45</b>	<b>450,988.50</b>	<b>546,185.38</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$43,855.13</b>				<b>Vendor / Pool #: 5025</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J - 603A</b>					
Interest Revenue					
	2023		391.03	2,220.62	7,413.69
	2022		203.41	1,367.96	3,390.19
	2021		328.39	852.76	2,523.13
	2020		0.00	62.74	5,034.95
	2019		0.00	48.28	643.52
	2018		18.37	54.38	475.91
	2017		0.00	0.00	251.19
	2016		0.00	0.00	36.79
	2015		0.00	0.00	39.21
	2014		0.00	0.00	0.94
	2011		0.00	0.00	0.23
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>941.20</b>	<b>4,606.74</b>	<b>19,809.75</b>
Property Tax Rev - Current					
	2024		2,799,881.94	25,304,202.79	30,445,069.01
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,799,881.94</b>	<b>25,304,202.79</b>	<b>30,445,069.01</b>
Property Tax Rev - Del					
	2023		5,374.71	30,120.02	182,097.88
	2022		1,055.39	7,549.28	25,104.26
	2021		1,084.97	2,867.04	12,097.52
	2020		0.00	167.01	21,470.79
	2019		0.00	147.47	2,417.94
	2018		28.31	87.22	1,330.28
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>7,543.38</b>	<b>40,944.41</b>	<b>245,347.41</b>
Refund Interest					
	2024		0.00	0.00	-230.40
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-230.40</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J - 603A</b>	<b>-343,218.19</b>	<b>\$0.00</b>	<b>2,808,366.52</b>	<b>25,349,753.94</b>
					<b>30,709,995.77</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J - Capital Construction - 603D</b>					
Interest Revenue					
	2019		0.00	11.06	147.42
	2018		4.30	12.73	111.42
	2017		0.00	0.00	60.11
	2016		0.00	0.00	13.22
	2015		0.00	0.00	15.31
	2014		0.00	0.00	0.38
	2011		0.00	0.00	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.30</b>	<b>23.79</b>	<b>347.95</b>
Property Tax Rev - Del					
	2019		0.00	33.77	553.89
	2018		6.63	20.40	311.39
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>6.63</b>	<b>56.57</b>	<b>1,098.59</b>
Refund Interest					
	2024		0.00	0.00	-7.19
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-7.19</b>
<b>Totals For: CORVALLIS SD #509J - Capital</b>			<b>10.93</b>	<b>80.36</b>	<b>1,439.35</b>

Construction - 603D



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Debt Service - 603C</b>					
Interest Revenue					
	2023		173.46	985.13	3,288.93
	2022		89.78	603.77	1,496.36
	2021		137.65	356.50	1,052.55
	2020		0.00	25.68	2,060.89
	2019		0.00	9.17	122.21
	2018		3.79	11.21	98.11
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>404.68</b>	<b>1,991.46</b>	<b>8,119.05</b>
Property Tax Rev - Current					
	2024		1,241,865.75	11,223,480.98	13,503,671.93
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,241,865.75</b>	<b>11,223,480.98</b>	<b>13,503,671.93</b>
Property Tax Rev - Del					
	2023		2,384.37	13,361.92	80,782.53
	2022		465.82	3,332.02	11,079.87
	2021		474.96	1,255.08	5,295.84
	2020		0.00	68.35	8,788.16
	2019		0.00	28.00	459.19
	2018		5.84	17.96	274.20
	2010		0.00	0.00	1.35
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,330.99</b>	<b>18,063.33</b>	<b>106,681.14</b>
Refund Interest					
	2024		0.00	0.00	-94.11
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-94.11</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J Debt Service -</b>	<b>-152,231.74</b>	<b>\$0.00</b>	<b>1,245,601.42</b>	<b>11,243,535.77</b>
					<b>13,618,378.01</b>





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**603 - CORVALL SD 509J**

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

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2023		115.93	658.37	2,198.00
	2022		59.39	399.39	989.82
	2021		86.48	224.40	663.63
	2020		0.00	16.42	1,318.53
	2019		0.00	11.51	153.33
	2018		4.59	13.59	118.85
	2017		0.00	0.00	54.87
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>266.39</b>	<b>1,323.68</b>	<b>5,497.03</b>

Property Tax Rev - Current

	2024		832,075.47	7,519,962.29	9,047,737.05
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>832,075.47</b>	<b>7,519,962.29</b>	<b>9,047,737.05</b>

Property Tax Rev - Del

	2023		1,593.46	8,929.76	53,986.85
	2022		308.14	2,204.18	7,329.46
	2021		288.65	762.74	3,218.40
	2020		0.00	43.73	5,622.55
	2019		0.00	35.13	576.17
	2018		7.08	21.77	332.19
	2017		0.00	0.00	122.54
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,197.33</b>	<b>11,997.31</b>	<b>71,188.16</b>

Refund Interest

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

<b>Totals For: CORVALLIS SD #509J Local Option -</b>	<b>-101,998.39</b>	<b>\$0.00</b>	<b>834,539.19</b>	<b>7,533,283.28</b>	<b>9,124,358.35</b>
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**CORVALLIS SD #509J Local Option 2007 - 603E**

Interest Revenue

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

Property Tax Rev - Del

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

<b>Totals For: CORVALLIS SD #509J Local Option</b>	<b>0.00</b>		<b>0.00</b>	<b>1.26</b>	<b>62.22</b>
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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 603 - CORVALL SD 509J	-597,448.32	0.00	4,888,518.06	44,126,654.61	53,454,233.70
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$4,291,069.74</b>				<b>Vendor / Pool #: 4058</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>CENTRAL SCH #13J - 604B</b>					
INTEREST REVENUE					
	2023		0.21	1.20	3.98
	2022		0.07	0.48	1.19
	2021		0.14	0.35	0.99
	2020		0.00	0.03	1.98
	2019		0.00	0.02	0.23
	2018		0.01	0.02	0.15
	2017		0.00	0.00	0.08
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.43</b>	<b>2.10</b>	<b>8.64</b>
PROPERTY TAX REV - CURRENT					
	2024		774.76	7,001.67	8,424.13
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>774.76</b>	<b>7,001.67</b>	<b>8,424.13</b>
PROPERTY TAX REV - DEL					
	2023		2.88	16.14	97.44
	2022		0.37	2.67	8.86
	2021		0.43	1.13	4.73
	2020		0.00	0.06	8.39
	2019		0.00	0.05	0.89
	2018		0.01	0.03	0.40
	2017		0.00	0.00	0.17
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
	2012		0.00	0.00	0.03
	2010		0.00	0.00	0.01
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>3.69</b>	<b>20.08</b>	<b>120.96</b>
REFUND INTEREST CHARGE					
	2024		0.00	0.00	-0.10
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>
<b>Totals For:</b>	<b>CENTRAL SCH #13J - 604B</b>	<b>-94.97</b>	<b>\$0.00</b>	<b>778.88</b>	<b>7,023.85</b>
					<b>8,553.63</b>



**TAXING DISTRICT TURNOVER REPORT**

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FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>					
Interest Revenue					
	2023		0.28	1.57	5.21
	2022		0.14	0.98	2.38
	2021		0.24	0.60	1.78
	2020		0.00	0.04	3.54
	2019		0.00	0.04	0.48
	2018		0.02	0.05	0.39
	2017		0.00	0.00	0.22
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.68</b>	<b>3.28</b>	<b>14.06</b>
Property Tax Rev - Current					
	2024		2,010.68	18,171.79	21,863.60
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,010.68</b>	<b>18,171.79</b>	<b>21,863.60</b>
Property Tax Rev - Del					
	2023		3.80	21.30	128.76
	2022		0.75	5.40	17.87
	2021		0.78	2.04	8.63
	2020		0.00	0.11	15.16
	2019		0.00	0.11	1.76
	2018		0.03	0.07	1.08
	2017		0.00	0.00	0.49
	2016		0.00	0.00	0.07
	2015		0.00	0.00	0.06
	2012		0.00	0.00	0.08
	2010		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5.36</b>	<b>29.03</b>	<b>173.99</b>
Refund Interest					
	2024		0.00	0.00	-0.16
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>
<b>Totals For: MONMOUTH-INDEPENDENCE SD #13</b>	<b>-246.48</b>	<b>\$0.00</b>	<b>2,016.72</b>	<b>18,204.10</b>	<b>22,051.49</b>
<b>Totals For: 604 - CENTRAL SCH #13J</b>	<b>-341.45</b>	<b>0.00</b>	<b>2,795.60</b>	<b>25,227.95</b>	<b>30,605.12</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$2,454.15</b>			<b>Vendor / Pool #: 4632</b>	



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Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 - 605A</b>					
Interest Revenue					
	2023		53.70	304.94	1,018.13
	2022		27.94	187.94	465.76
	2021		42.49	110.21	325.85
	2020		0.00	8.04	644.98
	2019		0.00	6.17	82.26
	2018		2.37	7.01	61.35
	2017		0.00	0.00	32.05
	2016		0.00	0.00	4.67
	2015		0.00	0.00	5.11
	2014		0.00	0.00	0.12
	2011		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>126.50</b>	<b>624.31</b>	<b>2,640.31</b>
Property Tax Rev - Current					
	2024		389,613.99	3,521,173.84	4,236,544.45
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>389,613.99</b>	<b>3,521,173.84</b>	<b>4,236,544.45</b>
Property Tax Rev - Del					
	2023		738.09	4,136.22	25,006.59
	2022		145.00	1,037.13	3,448.72
	2021		143.11	378.16	1,595.62
	2020		0.00	21.41	2,750.41
	2019		0.00	18.84	309.06
	2018		3.65	11.23	171.49
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,029.85</b>	<b>5,603.80</b>	<b>33,387.95</b>
Refund Interest					
	2024		0.00	0.00	-30.91
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-30.91</b>
<b>Totals For: PHILOMATH SD #17 - 605A</b>					
		<b>-47,760.09</b>	<b>\$0.00</b>	<b>390,770.34</b>	<b>3,527,401.95</b>
					<b>4,272,541.80</b>



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Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>					
Interest Revenue					
	2023		26.68	151.48	505.73
	2022		13.75	92.44	229.10
	2021		22.07	57.33	169.66
	2020		0.00	4.23	339.54
	2019		0.00	3.43	45.68
	2018		1.39	4.11	35.99
	2017		0.00	0.00	19.20
	2016		0.00	0.00	0.63
	2015		0.00	0.00	0.67
	2014		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>63.89</b>	<b>313.02</b>	<b>1,346.22</b>
Property Tax Rev - Current					
	2024		182,351.36	1,648,017.74	1,982,833.24
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>182,351.36</b>	<b>1,648,017.74</b>	<b>1,982,833.24</b>
Property Tax Rev - Del					
	2023		366.61	2,054.48	12,420.82
	2022		71.32	510.16	1,696.41
	2021		72.41	191.35	807.34
	2020		0.00	11.26	1,447.90
	2019		0.00	10.46	171.59
	2018		2.14	6.59	100.61
	2017		0.00	0.00	42.88
	2016		0.00	0.00	1.22
	2015		0.00	0.00	1.15
	2014		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>512.48</b>	<b>2,784.30</b>	<b>16,689.94</b>
Refund Interest					
	2024		0.00	0.00	-15.80
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-15.80</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 DEBT SERVICE -</b>	<b>-22,353.19</b>	<b>\$0.00</b>	<b>182,927.73</b>	<b>1,651,115.06</b>
					<b>2,000,853.60</b>



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FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

**605 - PHILOMATH SD #17**

**PHILOMATH SD #17 LOCAL OPTION - 605C**

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2023		15.97	90.70	302.79
	2022		8.16	54.85	135.97
	2021		10.84	28.11	83.06
	2020		0.00	2.05	164.40
	2019		0.00	1.33	17.70
	2018		0.52	1.54	13.43
	2017		0.00	0.00	5.83
	2016		0.00	0.00	2.82
	2015		0.00	0.00	2.79
	2014		0.00	0.00	0.07
	2011		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>35.49</b>	<b>178.58</b>	<b>728.88</b>

Property Tax Rev - Current

	2024		116,142.30	1,049,647.21	1,262,896.25
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>116,142.30</b>	<b>1,049,647.21</b>	<b>1,262,896.25</b>

Property Tax Rev - Del

	2023		219.53	1,230.20	7,437.46
	2022		42.32	302.71	1,006.54
	2021		36.50	96.45	406.90
	2020		0.00	5.45	701.18
	2019		0.00	4.06	66.56
	2018		0.80	2.47	37.56
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>299.15</b>	<b>1,641.79</b>	<b>9,688.92</b>

Refund Interest

	2024		0.00	0.00	-8.33
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-8.33</b>

<b>Totals For: PHILOMATH SD #17 LOCAL OPTION -</b>	<b>-14,237.08</b>	<b>\$0.00</b>	<b>116,476.94</b>	<b>1,051,467.58</b>	<b>1,273,305.72</b>
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<b>Totals For: 605 - PHILOMATH SD #17</b>	<b>-84,350.36</b>	<b>0.00</b>	<b>690,175.01</b>	<b>6,229,984.59</b>	<b>7,546,701.12</b>
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<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$605,824.65</b>			<b>Vendor / Pool #: 5404</b>	
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**TAXING DISTRICT TURNOVER REPORT**

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FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J - 613A</b>					
Interest Revenue					
	2023		17.93	101.80	339.88
	2022		9.24	62.11	153.94
	2021		14.14	36.68	108.49
	2020		0.00	2.69	215.69
	2019		0.00	2.03	27.04
	2018		0.77	2.27	19.85
	2017		0.00	0.00	10.44
	2016		0.00	0.00	1.52
	2015		0.00	0.00	1.64
	2014		0.00	0.00	0.04
	2011		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>42.08</b>	<b>207.58</b>	<b>878.54</b>
Property Tax Rev - Current					
	2024		130,785.92	1,181,990.35	1,422,126.52
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>130,785.92</b>	<b>1,181,990.35</b>	<b>1,422,126.52</b>
Property Tax Rev - Del					
	2023		246.35	1,380.56	8,346.54
	2022		47.92	342.77	1,139.78
	2021		47.17	124.64	525.92
	2020		0.00	7.15	919.80
	2019		0.00	6.19	101.63
	2018		1.18	3.64	55.48
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>342.62</b>	<b>1,865.21</b>	<b>11,123.59</b>
Refund Interest					
	2024		0.00	0.00	-10.21
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-10.21</b>
<b>Totals For: MONROE SD #1J - 613A</b>	<b>-16,032.14</b>	<b>\$0.00</b>	<b>131,170.62</b>	<b>1,184,063.14</b>	<b>1,434,118.44</b>





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Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J DEBT SERVICE - 613B</b>					
Interest Revenue					
	2023		4.66	26.47	88.36
	2022		2.45	16.50	40.87
	2021		4.20	10.95	32.49
	2020		0.00	0.83	66.71
	2019		0.00	0.68	9.04
	2018		0.43	1.27	11.22
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.74</b>	<b>56.70</b>	<b>248.69</b>
Property Tax Rev - Current					
	2024		33,288.46	300,847.82	361,968.82
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>33,288.46</b>	<b>300,847.82</b>	<b>361,968.82</b>
Property Tax Rev - Del					
	2023		64.06	359.03	2,170.58
	2022		12.73	91.03	302.72
	2021		12.92	34.14	144.07
	2020		0.00	2.21	284.52
	2019		0.00	2.07	33.97
	2018		0.67	2.06	31.39
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>90.38</b>	<b>490.54</b>	<b>2,967.25</b>
Refund Interest					
	2024		0.00	0.00	-3.12
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE -</b>	<b>-4,080.60</b>	<b>\$0.00</b>	<b>33,390.58</b>	<b>301,395.06</b>	<b>365,181.64</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>	<b>-20,112.74</b>	<b>0.00</b>	<b>164,561.20</b>	<b>1,485,458.20</b>	<b>1,799,300.08</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$144,448.46</b>				<b>Vendor / Pool #: 4357</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>					
<b>HARRISBURG SD #7 - 614A</b>					
Interest Revenue					
	2023		0.22	1.26	4.19
	2022		0.12	0.80	1.94
	2021		0.19	0.49	1.42
	2020		0.00	0.03	2.98
	2019		0.00	0.03	0.39
	2018		0.01	0.03	0.32
	2017		0.00	0.00	0.16
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.54</b>	<b>2.64</b>	<b>11.45</b>
Property Tax Rev - Current					
	2024		1,611.52	14,564.25	17,523.12
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,611.52</b>	<b>14,564.25</b>	<b>17,523.12</b>
Property Tax Rev - Del					
	2023		3.04	17.05	103.09
	2022		0.60	4.32	14.36
	2021		0.59	1.54	6.50
	2020		0.00	0.10	12.85
	2019		0.00	0.09	1.44
	2018		0.02	0.06	0.90
	2017		0.00	0.00	0.37
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.00	0.00	0.08
	2010		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4.25</b>	<b>23.16</b>	<b>139.71</b>
Refund Interest					
	2024		0.00	0.00	-0.15
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>
<b>Totals For:</b>	<b>HARRISBURG SD #7 - 614A</b>	<b>-197.55</b>	<b>\$0.00</b>	<b>1,616.31</b>	<b>14,590.05</b>
<b>Totals For:</b>	<b>614 - HARRISBURG SD#7</b>	<b>-197.55</b>	<b>0.00</b>	<b>1,616.31</b>	<b>14,590.05</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$1,418.76</b>			<b>Vendor / Pool #: 5690</b>



**TAXING DISTRICT TURNOVER REPORT**

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Distribution Schedule: 21211

**616 - GRTR ALBANY SD8**

**GREATER ALBANY BOND 2017 - 616D**

INTEREST REVENUE

		<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2023			32.36	183.72	613.34
	2022			18.65	125.41	310.80
	2021			26.42	68.88	204.33
	2020			0.00	5.22	418.25
	2019			0.00	3.99	53.23
	2018			1.57	4.65	40.68
	2017			0.00	0.00	21.39
<b>Totals For:</b>	<b>INTEREST REVENUE</b>			<b>79.00</b>	<b>391.87</b>	<b>1,662.02</b>

PROPERTY TAX REV - CURRENT

	2024			232,131.81	2,097,913.62	2,524,131.12
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>			<b>232,131.81</b>	<b>2,097,913.62</b>	<b>2,524,131.12</b>

PROPERTY TAX REV - DEL

	2023			444.69	2,492.03	15,066.05
	2022			96.75	692.01	2,301.14
	2021			81.91	216.44	913.25
	2020			0.00	13.87	1,783.39
	2019			0.00	12.20	200.02
	2018			2.42	7.44	113.71
	2017			0.00	0.00	47.78
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>			<b>625.77</b>	<b>3,433.99</b>	<b>20,425.34</b>

REFUND INTEREST

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

<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>		<b>-28,455.44</b>	<b>\$0.00</b>	<b>232,836.58</b>	<b>2,101,739.48</b>	<b>2,546,199.57</b>
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**GREATER ALBANY Debt 2007 - 616C**

Interest Revenue

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

Property Tax Rev - Del

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

<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>				<b>0.00</b>	<b>0.35</b>	<b>20.06</b>
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FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J - 616A</b>					
Interest Revenue					
	2023		68.05	386.46	1,290.20
	2022		34.95	235.07	582.58
	2021		56.25	146.13	432.50
	2020		0.00	10.79	865.56
	2019		0.00	8.16	108.68
	2018		3.11	9.21	80.61
	2017		0.00	0.00	42.46
	2016		0.00	0.00	6.15
	2015		0.00	0.00	6.57
	2014		0.00	0.00	0.15
	2011		0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>162.36</b>	<b>795.82</b>	<b>3,415.50</b>
Property Tax Rev - Current					
	2024		491,169.48	4,438,991.66	5,340,828.55
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>491,169.48</b>	<b>4,438,991.66</b>	<b>5,340,828.55</b>
Property Tax Rev - Del					
	2023		935.38	5,241.87	31,690.83
	2022		181.37	1,297.33	4,313.90
	2021		184.59	487.78	2,058.15
	2020		0.00	28.72	3,690.97
	2019		0.00	24.91	408.38
	2018		4.80	14.77	225.32
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,306.14</b>	<b>7,096.39</b>	<b>42,526.21</b>
Refund Interest					
	2024		0.00	0.00	-39.57
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-39.57</b>
<b>Totals For:</b>	<b>GREATER ALBANY SD #8J - 616A</b>	<b>-60,209.08</b>	<b>\$0.00</b>	<b>492,637.98</b>	<b>4,446,883.87</b>
<b>Totals For:</b>	<b>616 - GRTR ALBANY SD8</b>	<b>-88,664.52</b>	<b>0.00</b>	<b>725,474.56</b>	<b>6,548,623.70</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$636,810.04</b>			<b>Vendor / Pool #: 4567</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>					
<b>LINN-BENTON I.E.D. - 617A</b>					
Interest Revenue					
	2023		36.16	207.04	906.04
	2022		18.77	126.73	396.72
	2021		30.06	78.23	311.83
	2020		0.00	5.75	727.47
	2019		0.00	4.41	90.63
	2018		1.68	4.97	66.09
	2017		0.00	0.00	36.38
	2016		0.00	0.00	5.32
	2015		0.00	0.00	5.68
	2014		0.00	0.00	0.14
	2011		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>86.67</b>	<b>427.13</b>	<b>2,546.32</b>
Property Tax Rev - Current					
	2024		259,696.97	2,347,036.50	2,823,866.37
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>259,696.97</b>	<b>2,347,036.50</b>	<b>2,823,866.37</b>
Property Tax Rev - Del					
	2023		496.99	2,785.08	16,837.73
	2022		97.40	696.74	2,316.82
	2021		99.46	262.82	1,109.01
	2020		0.00	15.28	1,964.79
	2019		0.00	13.45	220.61
	2018		2.58	7.96	121.50
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>696.43</b>	<b>3,781.90</b>	<b>22,645.97</b>
Refund Interest					
	2024		0.00	0.00	-21.19
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-21.19</b>
<b>Totals For:</b>	<b>LINN-BENTON I.E.D. - 617A</b>	<b>-31,834.46</b>	<b>\$0.00</b>	<b>260,480.07</b>	<b>2,351,245.53</b>
<b>Totals For:</b>	<b>617 - LINN-BENTON ESD</b>	<b>-31,834.46</b>	<b>0.00</b>	<b>260,480.07</b>	<b>2,351,245.53</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$228,645.61</b>				<b>Vendor / Pool #: 4954</b>



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		<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>						
<b>LANE COMM COLLG - 619B</b>						
INTEREST REVENUE						
		2023		0.46	2.61	8.68
		2022		0.24	1.63	4.02
		2021		0.37	0.95	2.84
		2020		0.00	0.08	5.63
		2019		0.00	0.05	0.68
		2018		0.02	0.05	0.49
		2017		0.00	0.00	0.27
		2016		0.00	0.00	0.04
		2015		0.00	0.00	0.04
<b>Totals For:</b>	<b>INTEREST REVENUE</b>			<b>1.09</b>	<b>5.37</b>	<b>22.69</b>
PROPERTY TAX REV - DEL						
		2023		6.30	35.28	213.21
		2022		1.26	8.99	29.86
		2021		1.24	3.27	13.72
		2020		0.00	0.19	23.83
		2019		0.00	0.16	2.54
		2018		0.03	0.09	1.41
		2017		0.00	0.00	0.60
		2016		0.00	0.00	0.08
		2015		0.00	0.00	0.06
		2012		0.00	0.00	0.08
		2011		0.00	0.01	0.01
		2010		0.00	0.00	0.04
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>			<b>8.83</b>	<b>47.99</b>	<b>285.44</b>
REFUND INTEREST CHARGE						
		2024		0.00	0.00	-0.25
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>
<b>Totals For: LANE COMM COLLG - 619B</b>				<b>9.92</b>	<b>53.36</b>	<b>307.88</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG BONDS 2020 - 619C</b>					
Interest Revenue					
	2023		0.22	1.27	4.27
	2022		0.12	0.78	1.91
	2021		0.18	0.47	1.36
	2020		0.00	0.03	2.90
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.52</b>	<b>2.55</b>	<b>10.44</b>
Property Tax Rev - Current					
	2024		4,638.30	41,919.24	50,435.65
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>4,638.30</b>	<b>41,919.24</b>	<b>50,435.65</b>
Property Tax Rev - Del					
	2023		3.13	17.53	105.93
	2022		0.60	4.27	14.19
	2021		0.61	1.58	6.65
	2020		0.00	0.10	12.39
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4.34</b>	<b>23.48</b>	<b>139.16</b>
Refund Interest					
	2024		0.00	0.00	-0.14
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>
<b>Totals For:</b>	<b>LANE COMM COLLG BONDS 2020 -</b>	<b>-568.58</b>	<b>\$0.00</b>	<b>4,643.16</b>	<b>41,945.27</b>
					<b>50,585.11</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMMUNITY COLLEGE - 619A</b>					
Interest Revenue					
	2023		1.28	7.28	24.24
	2022		0.67	4.50	11.17
	2021		1.00	2.60	7.64
	2020		0.00	0.19	15.14
	2019		0.00	0.14	1.87
	2018		0.05	0.15	1.35
	2017		0.00	0.00	0.72
	2016		0.00	0.00	0.11
	2015		0.00	0.00	0.11
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.00</b>	<b>14.86</b>	<b>62.35</b>
Property Tax Rev - Current					
	2024		9,221.46	83,339.82	100,271.35
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>9,221.46</b>	<b>83,339.82</b>	<b>100,271.35</b>
Property Tax Rev - Del					
	2023		17.58	98.58	595.87
	2022		3.47	24.77	82.35
	2021		3.35	8.85	37.32
	2020		0.00	0.50	64.55
	2019		0.00	0.43	7.03
	2018		0.08	0.24	3.82
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>24.48</b>	<b>133.38</b>	<b>793.31</b>
Refund Interest					
	2024		0.00	0.00	-0.73
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>
<b>Totals For:</b>	<b>LANE COMMUNITY COLLEGE - 619A</b>	<b>-1,130.40</b>	<b>\$0.00</b>	<b>9,248.94</b>	<b>83,488.06</b>
<b>Totals For:</b>	<b>619 - LANE COMM COLLG</b>	<b>-1,698.98</b>	<b>0.00</b>	<b>13,902.02</b>	<b>125,486.69</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$12,203.04</b>			<b>Vendor / Pool #: 4254</b>





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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>620 - LINN-BENTON CC</b>					
<b>LINN BENTON CC BOND 2022 - 620B</b>					
Interest Revenue					
	2023		7.35	41.75	139.40
	2022		3.95	26.56	65.85
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.30</b>	<b>68.31</b>	<b>205.25</b>
Property Tax Rev - Del					
	2023		101.07	566.40	3,424.19
	2022		20.50	146.66	487.69
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>121.57</b>	<b>713.06</b>	<b>3,911.88</b>
Property Tax Rev - Current					
	2024		58,276.16	526,676.39	633,677.33
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>58,276.16</b>	<b>526,676.39</b>	<b>633,677.33</b>
Refund Interest					
	2024		0.00	0.00	-2.05
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>
<b>Totals For:</b>	<b>LINN BENTON CC BOND 2022 - 620B</b>	<b>-7,143.67</b>	<b>\$0.00</b>	<b>58,409.03</b>	<b>527,457.76</b>
					<b>637,792.41</b>



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**620 - LINN-BENTON CC**

**LINN-BENTON COMMUNITY COLLEGE - 620A**

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023			76.97	437.10	1,459.27
2022			40.25	270.71	670.90
2021			65.08	169.05	500.20
2020			0.00	12.46	999.55
2019			0.00	9.57	127.52
2018			3.65	10.81	94.61
2017			0.00	0.00	49.94
2016			0.00	0.00	7.34
2015			0.00	0.00	7.88
2014			0.00	0.00	0.19
2011			0.00	0.00	0.05
<b>Totals For: Interest Revenue</b>			<b>185.95</b>	<b>909.70</b>	<b>3,917.45</b>

Property Tax Rev - Current

2024			551,683.44	4,985,892.20	5,998,838.74
<b>Totals For: Property Tax Rev - Current</b>			<b>551,683.44</b>	<b>4,985,892.20</b>	<b>5,998,838.74</b>

Property Tax Rev - Del

2023			1,057.94	5,928.64	35,842.87
2022			208.84	1,493.85	4,967.47
2021			214.32	566.36	2,389.70
2020			0.00	33.16	4,262.35
2019			0.00	29.22	479.15
2018			5.63	17.33	264.46
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
<b>Totals For: Property Tax Rev - Del</b>			<b>1,486.73</b>	<b>8,069.82</b>	<b>48,370.84</b>

Refund Interest

2024			0.00	0.00	-45.60
<b>Totals For: Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-45.60</b>

<b>Totals For: LINN-BENTON COMMUNITY</b>	<b>-67,627.06</b>	<b>\$0.00</b>	<b>553,356.12</b>	<b>4,994,871.72</b>	<b>6,051,081.43</b>
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~~COLLEGE - 620A~~

<b>Totals For: 620 - LINN-BENTON CC</b>	<b>-74,770.73</b>	<b>0.00</b>	<b>611,765.15</b>	<b>5,522,329.48</b>	<b>6,688,873.84</b>
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<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$536,994.42</b>				<b>Vendor / Pool #: 4434</b>
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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS - 621A</b>					
Interest Revenue					
	2023		224.34	1,284.54	5,621.56
	2022		117.15	790.87	2,475.90
	2021		190.45	495.70	1,975.30
	2020		0.00	36.39	4,609.34
	2019		0.00	28.14	578.82
	2018		10.67	31.61	420.49
	2017		0.00	0.00	230.74
	2016		0.00	0.00	34.00
	2015		0.00	0.00	36.25
	2014		0.00	0.00	0.87
	2011		0.00	0.00	0.14
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>542.61</b>	<b>2,667.25</b>	<b>15,983.41</b>
Property Tax Rev - Current					
	2024		2,553,734.02	23,079,617.01	27,768,530.75
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,553,734.02</b>	<b>23,079,617.01</b>	<b>27,768,530.75</b>
Property Tax Rev - Del					
	2023		4,895.42	27,433.80	165,857.12
	2022		965.02	6,902.79	22,953.57
	2021		999.23	2,640.47	11,141.44
	2020		0.00	153.71	19,763.04
	2019		0.00	136.40	2,236.99
	2018		26.13	80.40	1,227.13
	2017		0.00	0.00	515.36
	2016		0.00	0.00	65.85
	2015		0.00	0.00	62.03
	2014		0.00	0.00	1.36
	2012		0.00	0.00	78.21
	2011		0.00	5.87	6.02
	2010		0.00	0.00	34.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>6,885.80</b>	<b>37,353.44</b>	<b>223,942.15</b>
Refund Interest					
	2024		0.00	0.00	-211.53
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-211.53</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS - 621A</b>	<b>-313,044.62</b>	<b>\$0.00</b>	<b>2,561,162.43</b>	<b>23,119,637.70</b>
				<b>28,008,244.78</b>	



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		<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>						
<b>CITY OF CORVALLIS DEBT SERVICE - 621C</b>						
Interest Revenue						
	2018			0.49	1.46	19.49
	2017			0.00	0.00	11.09
	2016			0.00	0.00	1.67
	2015			0.00	0.00	1.86
	2014			0.00	0.00	0.05
	2011			0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>0.49</b>	<b>1.46</b>	<b>34.17</b>
Property Tax Rev - Del						
	2018			1.21	3.73	56.89
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>1.21</b>	<b>4.34</b>	<b>95.94</b>
Refund Interest						
	2024			0.00	0.00	-1.32
<b>Totals For:</b>	<b>Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE -</b>				<b>1.70</b>	<b>5.80</b>	<b>128.79</b>



**TAXING DISTRICT TURNOVER REPORT**

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FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS LO 2019 - 621D</b>					
Interest Revenue					
	2023		46.51	266.33	1,165.57
	2022		24.25	163.69	512.46
	2021		39.26	102.21	407.28
	2020		0.00	7.50	950.29
	2019		0.00	5.90	121.27
	2018		1.71	5.06	67.34
	2017		0.00	0.00	36.97
	2016		0.00	0.00	5.45
	2015		0.00	0.00	5.81
	2014		0.00	0.00	0.14
	2011		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>111.73</b>	<b>550.69</b>	<b>3,272.59</b>
Property Tax Rev - Current					
	2024		530,259.47	4,792,271.01	5,765,880.97
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>530,259.47</b>	<b>4,792,271.01</b>	<b>5,765,880.97</b>
Property Tax Rev - Del					
	2023		1,015.01	5,688.09	34,388.67
	2022		199.75	1,428.79	4,751.02
	2021		206.13	544.71	2,298.38
	2020		0.00	31.68	4,074.59
	2019		0.00	28.58	468.69
	2018		4.19	12.88	196.57
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,425.08</b>	<b>7,735.25</b>	<b>46,288.57</b>
Refund Interest Charge					
	2024		0.00	0.00	-42.44
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-42.44</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS LO 2019 - 621D</b>	<b>-65,000.85</b>	<b>\$0.00</b>	<b>531,796.28</b>	<b>4,800,556.95</b>
<b>Totals For:</b>	<b>621 - CITY OF CORVALLIS</b>	<b>-378,045.47</b>	<b>0.00</b>	<b>3,092,960.41</b>	<b>27,920,200.45</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$2,714,914.94</b>			<b>Vendor / Pool #: 4031</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - SOUTH CORVALLIS URBAN RENEWAL</b>					
<b>URBAN REWAL SOUTH CORVALLIS - 621E</b>					
Interest Revenue					
	2023		2.18	12.54	54.78
	2022		0.95	6.44	20.15
	2021		1.07	2.76	10.98
	2020		0.00	0.20	24.57
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.20</b>	<b>21.94</b>	<b>110.48</b>
Property Tax Rev - Current					
	2024		34,801.45	314,521.53	378,420.52
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>34,801.45</b>	<b>314,521.53</b>	<b>378,420.52</b>
Property Tax Rev - Del					
	2023		47.76	267.57	1,617.49
	2022		7.86	56.19	186.85
	2021		6.22	16.46	69.46
	2020		0.00	0.82	105.28
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>61.84</b>	<b>341.04</b>	<b>1,979.08</b>
Refund Interest					
	2024		0.00	0.00	-1.46
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>
<b>Totals For: URBAN REWAL SOUTH CORVALLIS -</b>	<b>-4,266.07</b>	<b>\$0.00</b>	<b>34,867.49</b>	<b>314,884.51</b>	<b>380,508.62</b>
<b>Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL</b>	<b>-4,266.07</b>	<b>0.00</b>	<b>34,867.49</b>	<b>314,884.51</b>	<b>380,508.62</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$30,601.42</b>				<b>Vendor / Pool #: 4031</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>622 - CITY OF MONROE</b>					
<b>CITY OF MONROE - 622A</b>					
Interest Revenue					
	2023		2.44	13.99	61.21
	2022		1.31	8.85	27.74
	2021		1.86	4.83	19.27
	2020		0.00	0.35	44.27
	2019		0.00	0.26	5.39
	2018		0.10	0.29	3.78
	2017		0.00	0.00	2.15
	2016		0.00	0.00	0.33
	2015		0.00	0.00	0.35
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5.71</b>	<b>28.57</b>	<b>164.50</b>
Property Tax Rev - Current					
	2024		27,615.69	249,579.67	300,284.90
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>27,615.69</b>	<b>249,579.67</b>	<b>300,284.90</b>
Property Tax Rev - Del					
	2023		53.30	298.66	1,805.58
	2022		10.81	77.33	257.14
	2021		10.14	26.79	113.05
	2020		0.00	1.49	189.84
	2019		0.00	1.27	20.85
	2018		0.24	0.73	11.02
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>74.49</b>	<b>406.33</b>	<b>2,404.67</b>
Refund Interest					
	2024		0.00	0.00	-2.19
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>
<b>Totals For:</b>	<b>CITY OF MONROE - 622A</b>	<b>-3,385.22</b>	<b>\$0.00</b>	<b>27,695.89</b>	<b>250,014.57</b>
<b>Totals For:</b>	<b>622 - CITY OF MONROE</b>	<b>-3,385.22</b>	<b>0.00</b>	<b>27,695.89</b>	<b>250,014.57</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$24,310.67</b>			<b>Vendor / Pool #: W102916</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
<b>CITY OF PHILOMATH - 623A</b>					
Interest Revenue					
	2023		16.14	92.39	404.37
	2022		8.46	57.15	178.96
	2021		12.69	32.99	131.20
	2020		0.00	2.39	302.92
	2019		0.00	1.81	37.25
	2018		0.69	2.03	27.02
	2017		0.00	0.00	14.68
	2016		0.00	0.00	2.16
	2015		0.00	0.00	2.36
	2014		0.00	0.00	0.06
	2011		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>37.98</b>	<b>188.76</b>	<b>1,100.99</b>
Property Tax Rev - Current					
	2024		186,336.25	1,684,031.86	2,026,164.09
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>186,336.25</b>	<b>1,684,031.86</b>	<b>2,026,164.09</b>
Property Tax Rev - Del					
	2023		352.07	1,973.05	11,928.72
	2022		69.76	499.01	1,659.38
	2021		68.20	180.20	760.40
	2020		0.00	10.11	1,298.88
	2019		0.00	8.78	143.97
	2018		1.68	5.17	78.87
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>491.71</b>	<b>2,676.69</b>	<b>15,918.89</b>
Refund Interest					
	2024		0.00	0.00	-14.68
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-14.68</b>
<b>Totals For:</b>	<b>CITY OF PHILOMATH - 623A</b>	<b>-22,841.67</b>	<b>\$0.00</b>	<b>186,865.94</b>	<b>1,686,897.31</b>
					<b>2,043,169.29</b>





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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
<b>PHILOMATH URBAN RENEWAL - 623B</b>					
Interest Revenue					
	2023		6.40	36.67	160.43
	2022		3.10	20.94	65.58
	2021		4.83	12.58	50.01
	2020		0.00	0.93	116.50
	2019		0.00	0.66	13.60
	2018		0.23	0.69	9.19
	2017		0.00	0.00	5.25
	2016		0.00	0.00	0.74
	2015		0.00	0.00	0.82
	2014		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>14.56</b>	<b>72.47</b>	<b>422.14</b>
Property Tax Rev - Current					
	2024		74,557.13	673,817.47	810,712.02
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>74,557.13</b>	<b>673,817.47</b>	<b>810,712.02</b>
Property Tax Rev - Del					
	2023		139.71	782.93	4,733.32
	2022		25.57	182.87	608.12
	2021		25.50	67.38	284.29
	2020		0.00	3.88	499.39
	2019		0.00	3.20	52.52
	2018		0.57	1.76	26.83
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>191.35</b>	<b>1,042.14</b>	<b>6,221.62</b>
Refund Interest					
	2024		0.00	0.00	-5.53
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-5.53</b>
<b>Totals For:</b>	<b>PHILOMATH URBAN RENEWAL - 623B</b>	<b>-9,139.45</b>	<b>\$0.00</b>	<b>74,763.04</b>	<b>674,932.08</b>
<b>Totals For:</b>	<b>623 - CITY OF PHILOMATH</b>	<b>-31,981.12</b>	<b>0.00</b>	<b>261,628.98</b>	<b>2,361,829.39</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$229,647.86</b>			<b>Vendor / Pool #: 4213</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>Albany Public Safety - 624E</b>					
Interest Revenue					
	2023		8.56	49.01	214.53
	2022		4.37	29.53	92.47
	2021		7.00	18.24	72.61
	2020		0.00	1.34	169.94
	2019		0.00	1.01	20.79
	2018		0.38	1.12	15.04
	2017		0.00	0.00	7.70
	2016		0.00	0.00	0.99
	2015		0.00	0.00	0.94
	2014		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>20.31</b>	<b>100.25</b>	<b>595.03</b>
Property Tax Rev - Current					
	2024		97,550.10	881,618.58	1,060,730.44
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>97,550.10</b>	<b>881,618.58</b>	<b>1,060,730.44</b>
Property Tax Rev - Del					
	2023		186.79	1,046.79	6,328.58
	2022		36.05	257.84	857.37
	2021		36.45	96.32	406.40
	2020		0.00	5.66	728.60
	2019		0.00	4.90	80.36
	2018		0.93	2.87	43.94
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>260.22</b>	<b>1,414.53</b>	<b>8,468.86</b>
Refund Interest					
	2024		0.00	0.00	-7.87
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-7.87</b>
<b>Totals For:</b>	<b>Albany Public Safety - 624E</b>	<b>-11,958.00</b>	<b>\$0.00</b>	<b>97,830.63</b>	<b>883,133.36</b>
				<b>1,069,786.46</b>	



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY URBAN RENEWAL - 624D</b>					
Interest Revenue					
	2023		7.61	43.60	190.83
	2022		3.75	25.31	79.19
	2021		5.42	14.08	56.11
	2020		0.00	1.04	130.34
	2019		0.00	0.73	15.07
	2018		0.27	0.81	10.71
	2017		0.00	0.00	5.62
	2016		0.00	0.00	0.71
	2015		0.00	0.00	0.74
	2014		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>17.05</b>	<b>85.57</b>	<b>489.34</b>
Property Tax Rev - Current					
	2024		83,711.52	756,550.97	910,253.80
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>83,711.52</b>	<b>756,550.97</b>	<b>910,253.80</b>
Property Tax Rev - Del					
	2023		166.12	930.99	5,628.51
	2022		30.89	220.96	734.73
	2021		28.78	76.04	320.91
	2020		0.00	4.35	558.80
	2019		0.00	3.55	58.25
	2018		0.66	2.04	31.22
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>226.45</b>	<b>1,238.02</b>	<b>7,349.42</b>
Refund Interest					
	2024		0.00	0.00	-6.41
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-6.41</b>
<b>Totals For:</b>	<b>ALBANY URBAN RENEWAL - 624D</b>	<b>-10,261.62</b>	<b>\$0.00</b>	<b>83,955.02</b>	<b>757,874.56</b>
				<b>918,086.15</b>	



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>CITY OF ALBANY - 624A</b>					
Interest Revenue					
	2023		46.86	268.31	1,174.26
	2022		24.01	162.05	507.30
	2021		38.71	100.82	401.88
	2020		0.00	7.44	942.04
	2019		0.00	5.64	115.94
	2018		2.14	6.34	84.18
	2017		0.00	0.00	46.24
	2016		0.00	0.00	6.73
	2015		0.00	0.00	7.15
	2014		0.00	0.00	0.17
	2011		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>111.72</b>	<b>550.60</b>	<b>3,285.92</b>
Property Tax Rev - Current					
	2024		534,685.37	4,832,270.53	5,814,006.90
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>534,685.37</b>	<b>4,832,270.53</b>	<b>5,814,006.90</b>
Property Tax Rev - Del					
	2023		1,022.57	5,730.45	34,644.66
	2022		197.74	1,414.40	4,703.25
	2021		200.95	531.00	2,240.62
	2020		0.00	31.42	4,039.12
	2019		0.00	27.32	448.06
	2018		5.23	16.09	245.61
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,426.49</b>	<b>7,751.79</b>	<b>46,472.93</b>
Refund Interest					
	2024		0.00	0.00	-43.18
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-43.18</b>
<b>Totals For:</b>	<b>CITY OF ALBANY - 624A</b>	<b>-65,543.39</b>	<b>\$0.00</b>	<b>536,223.58</b>	<b>4,840,572.92</b>
<b>Totals For:</b>	<b>624 - CITY OF ALBANY</b>	<b>-87,763.01</b>	<b>0.00</b>	<b>718,009.23</b>	<b>6,481,580.84</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$630,246.22</b>			<b>Vendor / Pool #: 4387</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>625 - CITY/ADAIR VILL</b>					
<b>CITY OF ADAIR VILLAGE - 625A</b>					
Interest Revenue					
	2023		1.99	11.37	49.71
	2022		1.04	7.02	21.98
	2021		1.33	3.45	13.65
	2020		0.00	0.23	30.27
	2019		0.00	0.14	2.97
	2018		0.05	0.15	2.06
	2017		0.00	0.00	1.14
	2016		0.00	0.00	0.16
	2015		0.00	0.00	0.18
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.41</b>	<b>22.36</b>	<b>122.12</b>
Property Tax Rev - Current					
	2024		22,615.54	204,390.25	245,914.69
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>22,615.54</b>	<b>204,390.25</b>	<b>245,914.69</b>
Property Tax Rev - Del					
	2023		43.32	242.71	1,467.32
	2022		8.58	61.35	203.99
	2021		7.75	20.49	86.40
	2020		0.00	1.00	129.81
	2019		0.00	0.70	11.50
	2018		0.13	0.39	6.01
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>59.78</b>	<b>326.67</b>	<b>1,908.76</b>
Refund Interest					
	2024		0.00	0.00	-1.67
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>
<b>Totals For:</b>	<b>CITY OF ADAIR VILLAGE - 625A</b>	<b>-2,772.28</b>	<b>\$0.00</b>	<b>22,679.73</b>	<b>204,739.28</b>
<b>Totals For:</b>	<b>625 - CITY/ADAIR VILL</b>	<b>-2,772.28</b>	<b>0.00</b>	<b>22,679.73</b>	<b>204,739.28</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$19,907.45</b>			<b>Vendor / Pool #: 4333</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/26/2024

FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>630 - CORVALL RFD</b>					
<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>					
Interest Revenue					
	2023		16.14	92.40	404.40
	2022		8.13	54.86	171.74
	2021		13.17	34.27	136.54
	2020		0.00	2.52	319.17
	2019		0.00	1.92	39.43
	2018		0.74	2.19	29.29
	2017		0.00	0.00	16.45
	2016		0.00	0.00	2.42
	2015		0.00	0.00	2.59
	2014		0.00	0.00	0.06
	2011		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>38.18</b>	<b>188.16</b>	<b>1,122.10</b>
Property Tax Rev - Current					
	2024		181,045.04	1,636,212.04	1,968,629.03
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>181,045.04</b>	<b>1,636,212.04</b>	<b>1,968,629.03</b>
Property Tax Rev - Del					
	2023		352.12	1,973.27	11,929.92
	2022		66.94	478.84	1,592.22
	2021		68.75	181.69	766.64
	2020		0.00	10.64	1,368.57
	2019		0.00	9.29	152.39
	2018		1.82	5.61	85.53
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>489.63</b>	<b>2,659.74</b>	<b>15,949.41</b>
Refund Interest					
	2024		0.00	0.00	-14.78
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-14.78</b>
<b>Totals For:</b>	<b>CORVALLIS RURAL FIRE DIST #1 -</b>	<b>-22,193.06</b>	<b>\$0.00</b>	<b>181,572.85</b>	<b>1,639,059.94</b>
<b>Totals For:</b>	<b>630 - CORVALL RFD</b>	<b>-22,193.06</b>	<b>0.00</b>	<b>181,572.85</b>	<b>1,639,059.94</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$159,379.79</b>			<b>Vendor / Pool #: 4712</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD LO 2022 - 631C</b>					
Interest Revenue					
	2023		1.23	7.05	30.80
	2022		0.64	4.29	13.42
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.87</b>	<b>11.34</b>	<b>44.22</b>
Property Tax Rev - Current					
	2024		14,116.77	127,581.72	153,501.51
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>14,116.77</b>	<b>127,581.72</b>	<b>153,501.51</b>
Property Tax Rev - Del					
	2023		26.85	150.45	909.43
	2022		5.24	37.46	124.63
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>32.09</b>	<b>187.91</b>	<b>1,034.06</b>
Refund Interest Charge					
	2024		0.00	0.00	-0.54
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>
<b>Totals For: N ALBANY RFD LO 2022 - 631C</b>	<b>-1,730.48</b>	<b>\$0.00</b>	<b>14,150.73</b>	<b>127,780.97</b>	<b>154,579.25</b>

## N ALBANY RFD Local Option 2007 - 631B

Interest Revenue					
	2021		1.10	2.86	11.40
	2020		0.00	0.22	26.63
	2019		0.00	0.16	3.35
	2018		0.06	0.18	2.48
	2017		0.00	0.00	1.37
	2016		0.00	0.00	0.20
	2015		0.00	0.00	0.22
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.16</b>	<b>3.42</b>	<b>45.66</b>
Property Tax Rev - Del					
	2021		5.71	15.07	63.65
	2020		0.00	0.88	114.16
	2019		0.00	0.78	12.91
	2018		0.15	0.47	7.26
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5.86</b>	<b>17.24</b>	<b>202.49</b>
Refund Interest Charge					
	2024		0.00	0.00	-0.66
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>
<b>Totals For: N ALBANY RFD Local Option 2007 -</b>			<b>7.02</b>	<b>20.66</b>	<b>247.49</b>



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Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>					
Interest Revenue					
	2023		2.31	13.20	57.83
	2022		1.20	8.06	25.22
	2021		1.92	5.00	20.01
	2020		0.00	0.36	46.81
	2019		0.00	0.29	5.88
	2018		0.11	0.33	4.37
	2017		0.00	0.00	2.41
	2016		0.00	0.00	0.35
	2015		0.00	0.00	0.39
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5.54</b>	<b>27.24</b>	<b>163.28</b>
Property Tax Rev - Current					
	2024		26,484.97	239,360.37	287,989.44
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>26,484.97</b>	<b>239,360.37</b>	<b>287,989.44</b>
Property Tax Rev - Del					
	2023		50.36	282.22	1,706.31
	2022		9.83	70.32	233.82
	2021		10.04	26.54	112.04
	2020		0.00	1.57	200.79
	2019		0.00	1.38	22.68
	2018		0.27	0.83	12.73
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>70.50</b>	<b>382.91</b>	<b>2,296.29</b>
Refund Interest					
	2024		0.00	0.00	-2.16
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>
<b>Totals For:</b>	<b>NO. ALBANY RURAL FIRE DIST #2 -</b>	<b>-3,246.61</b>	<b>\$0.00</b>	<b>26,561.01</b>	<b>239,770.52</b>
<b>Totals For:</b>	<b>631 - N ALBANY RFD</b>	<b>-4,977.09</b>	<b>0.00</b>	<b>40,718.76</b>	<b>367,572.15</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$35,741.67</b>			<b>Vendor / Pool #: 5429</b>





# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>632 - ADAIR RFD</b>					
<b>ADAIR RURAL FIRE DIST #3 - 632A</b>					
Interest Revenue					
	2023		3.16	18.08	79.14
	2022		1.62	10.95	34.28
	2021		2.38	6.18	24.53
	2020		0.00	0.45	56.21
	2019		0.00	0.32	6.51
	2018		0.12	0.35	4.75
	2017		0.00	0.00	2.60
	2016		0.00	0.00	0.38
	2015		0.00	0.00	0.40
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>7.28</b>	<b>36.33</b>	<b>208.81</b>
Property Tax Rev - Current					
	2024		35,889.12	324,351.52	390,247.61
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>35,889.12</b>	<b>324,351.52</b>	<b>390,247.61</b>
Property Tax Rev - Del					
	2023		68.89	386.13	2,334.47
	2022		13.35	95.51	317.53
	2021		12.95	34.21	144.34
	2020		0.00	1.87	240.98
	2019		0.00	1.54	25.15
	2018		0.30	0.91	13.89
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>95.49</b>	<b>520.23</b>	<b>3,084.93</b>
Refund Interest					
	2024		0.00	0.00	-2.79
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>
<b>Totals For:</b>	<b>ADAIR RURAL FIRE DIST #3 - 632A</b>	<b>-4,399.40</b>	<b>\$0.00</b>	<b>35,991.89</b>	<b>324,908.08</b>
<b>Totals For:</b>	<b>632 - ADAIR RFD</b>	<b>-4,399.40</b>	<b>0.00</b>	<b>35,991.89</b>	<b>324,908.08</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$31,592.49</b>			<b>Vendor / Pool #: 4202</b>



**TAXING DISTRICT TURNOVER REPORT**

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FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

**633 - PHILOMATH RFD**

**Philomath Fire and Rescue - 633A**

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2023		10.82	61.97	271.21
	2022		5.68	38.35	120.12
	2021		8.75	22.76	90.64
	2020		0.00	1.67	210.92
	2019		0.00	1.27	26.09
	2018		0.49	1.44	19.17
	2017		0.00	0.00	10.55
	2016		0.00	0.00	1.52
	2015		0.00	0.00	1.67
	2014		0.00	0.00	0.04
	2011		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>25.74</b>	<b>127.46</b>	<b>751.94</b>

Property Tax Rev - Current

	2024		124,946.48	1,129,215.72	1,358,630.08
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>124,946.48</b>	<b>1,129,215.72</b>	<b>1,358,630.08</b>

Property Tax Rev - Del

	2023		236.17	1,323.49	8,001.67
	2022		46.82	334.88	1,113.57
	2021		46.25	122.20	515.66
	2020		0.00	7.04	904.32
	2019		0.00	6.15	100.76
	2018		1.19	3.67	55.94
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>330.43</b>	<b>1,797.69</b>	<b>10,726.63</b>

Refund Interest

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

<b>Totals For: Philomath Fire and Rescue - 633A</b>	<b>-15,316.33</b>	<b>\$0.00</b>	<b>125,302.65</b>	<b>1,131,140.87</b>	<b>1,370,098.66</b>
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**TAXING DISTRICT TURNOVER REPORT**

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FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>PHILOMATH RFD DEBT SERVICE - 633B</b>					
Interest Revenue					
	2023		3.10	17.73	77.63
	2022		1.65	11.14	34.90
	2021		2.68	6.99	27.86
	2020		0.00	0.51	65.21
	2019		0.00	0.40	8.31
	2018		0.14	0.41	5.59
	2017		0.00	0.00	3.22
	2016		0.00	0.00	0.29
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>7.57</b>	<b>37.18</b>	<b>223.01</b>
Property Tax Rev - Current					
	2024		35,251.79	318,591.48	383,317.28
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>35,251.79</b>	<b>318,591.48</b>	<b>383,317.28</b>
Property Tax Rev-Del					
	2023		67.57	378.71	2,289.60
	2022		13.60	97.27	323.39
	2021		13.91	36.77	155.10
	2020		0.00	2.18	279.62
	2019		0.00	1.96	32.14
	2018		0.35	1.07	16.34
	2017		0.00	0.00	7.18
	2016		0.00	0.00	0.55
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>		<b>95.43</b>	<b>517.96</b>	<b>3,103.92</b>
Refund Interest Charge					
	2024		0.00	0.00	-2.94
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.94</b>
<b>Totals For:</b>	<b>PHILOMATH RFD DEBT SERVICE -</b>	<b>-4,321.27</b>	<b>\$0.00</b>	<b>35,354.79</b>	<b>319,146.62</b>
<b>Totals For:</b>	<b>633 - PHILOMATH RFD</b>	<b>-19,637.60</b>	<b>0.00</b>	<b>160,657.44</b>	<b>1,450,287.49</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$141,019.84</b>			<b>Vendor / Pool #: 5071</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>					
<b>MONROE RURAL FIRE DIST #5 - 634A</b>					
Interest Revenue					
	2023		3.93	22.50	98.37
	2022		2.03	13.72	43.00
	2021		3.12	8.12	32.42
	2020		0.00	0.60	75.38
	2019		0.00	0.45	9.22
	2018		0.17	0.51	6.66
	2017		0.00	0.00	3.65
	2016		0.00	0.00	0.54
	2015		0.00	0.00	0.58
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>9.25</b>	<b>45.90</b>	<b>269.83</b>
Property Tax Rev - Current					
	2024		45,437.40	410,644.76	494,072.41
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>45,437.40</b>	<b>410,644.76</b>	<b>494,072.41</b>
Property Tax Rev - Del					
	2023		85.73	480.43	2,904.64
	2022		16.75	119.85	398.54
	2021		16.56	43.77	184.69
	2020		0.00	2.52	323.08
	2019		0.00	2.17	35.60
	2018		0.42	1.28	19.42
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>119.46</b>	<b>650.11</b>	<b>3,878.02</b>
Refund Interest					
	2024		0.00	0.00	-3.57
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-3.57</b>
<b>Totals For:</b>	<b>MONROE RURAL FIRE DIST #5 - 634A</b>	<b>-5,569.86</b>	<b>\$0.00</b>	<b>45,566.11</b>	<b>411,340.77</b>
<b>Totals For:</b>	<b>634 - MONROE RFPD #5</b>	<b>-5,569.86</b>	<b>0.00</b>	<b>45,566.11</b>	<b>411,340.77</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$39,996.25</b>			<b>Vendor / Pool #: 4946</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RFD Local Option - 635B</b>					
Interest Revenue					
	2023		0.77	4.41	19.33
	2022		0.40	2.73	8.49
	2021		0.65	1.67	6.64
	2020		0.00	0.12	15.62
	2019		0.00	0.09	1.92
	2018		0.04	0.11	1.42
	2017		0.00	0.00	0.73
	2016		0.00	0.00	0.11
	2015		0.00	0.00	0.12
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.86</b>	<b>9.13</b>	<b>54.38</b>
Property Tax Rev - Current					
	2024		9,092.65	82,175.78	98,870.82
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>9,092.65</b>	<b>82,175.78</b>	<b>98,870.82</b>
Property Tax Rev - Del					
	2023		16.91	94.76	572.85
	2022		3.32	23.72	78.82
	2021		3.38	8.93	37.64
	2020		0.00	0.52	67.07
	2019		0.00	0.45	7.45
	2018		0.09	0.27	4.16
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>23.70</b>	<b>128.66</b>	<b>770.43</b>
Refund Interest					
	2024		0.00	0.00	-0.74
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>
<b>Totals For:</b>	<b>PALESTINE RFD Local Option - 635B</b>	<b>-1,114.61</b>	<b>\$0.00</b>	<b>9,118.21</b>	<b>82,313.57</b>
				<b>99,694.89</b>	



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RURAL FIRE DIST #6 - 635A</b>					
Interest Revenue					
	2023		1.00	5.70	24.96
	2022		0.51	3.50	10.92
	2021		0.82	2.14	8.58
	2020		0.00	0.15	20.12
	2019		0.00	0.12	2.48
	2018		0.05	0.14	1.83
	2017		0.00	0.00	1.03
	2016		0.00	0.00	0.15
	2015		0.00	0.00	0.16
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.38</b>	<b>11.75</b>	<b>70.23</b>
Property Tax Rev - Current					
	2024		11,702.35	105,761.04	127,247.71
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>11,702.35</b>	<b>105,761.04</b>	<b>127,247.71</b>
Property Tax Rev - Del					
	2023		21.75	121.93	737.16
	2022		4.27	30.53	101.44
	2021		4.34	11.48	48.46
	2020		0.00	0.68	86.34
	2019		0.00	0.58	9.58
	2018		0.12	0.35	5.35
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>30.48</b>	<b>165.57</b>	<b>991.71</b>
Refund Interest					
	2024		0.00	0.00	-0.93
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>
<b>Totals For: PALESTINE RURAL FIRE DIST #6 -</b>	<b>-1,434.51</b>	<b>\$0.00</b>	<b>11,735.21</b>	<b>105,938.36</b>	<b>128,308.72</b>
<b>Totals For: 635 - PALESTINE RFD</b>	<b>-2,549.12</b>	<b>0.00</b>	<b>20,853.42</b>	<b>188,251.93</b>	<b>228,003.61</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$18,304.30</b>			<b>Vendor / Pool #: 5432</b>	



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>636 - ALSEA RFD</b>					
<b>ALSEA RURAL FIRE DIST # - 636A</b>					
Interest Revenue					
	2023		0.61	3.45	15.04
	2022		0.30	2.06	6.49
	2021		0.48	1.25	4.96
	2020		0.00	0.09	11.63
	2019		0.00	0.07	1.42
	2018		0.03	0.08	1.05
	2017		0.00	0.00	0.58
	2016		0.00	0.00	0.08
	2015		0.00	0.00	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.42</b>	<b>7.00</b>	<b>41.34</b>
Property Tax Rev - Current					
	2024		6,994.54	63,213.49	76,056.15
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>6,994.54</b>	<b>63,213.49</b>	<b>76,056.15</b>
Property Tax Rev - Del					
	2023		13.17	73.72	445.74
	2022		2.53	18.09	60.08
	2021		2.52	6.66	28.08
	2020		0.00	0.38	49.83
	2019		0.00	0.33	5.47
	2018		0.06	0.19	3.07
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>18.28</b>	<b>99.38</b>	<b>594.20</b>
Refund Interest					
	2024		0.00	0.00	-0.55
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>
<b>Totals For:</b>	<b>ALSEA RURAL FIRE DIST # - 636A</b>	<b>-857.41</b>	<b>\$0.00</b>	<b>7,014.24</b>	<b>63,319.87</b>
<b>Totals For:</b>	<b>636 - ALSEA RFD</b>	<b>-857.41</b>	<b>0.00</b>	<b>7,014.24</b>	<b>63,319.87</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$6,156.83</b>			<b>Vendor / Pool #: 5601</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>					
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>					
Interest Revenue					
	2023		0.49	2.84	12.52
	2022		0.26	1.74	5.43
	2021		0.48	1.23	4.98
	2020		0.00	0.09	12.12
	2019		0.00	0.07	1.51
	2018		0.03	0.08	1.15
	2017		0.00	0.00	0.64
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.10
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.26</b>	<b>6.05</b>	<b>38.54</b>
Property Tax Rev - Current					
	2024		5,846.06	52,834.32	63,568.25
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>5,846.06</b>	<b>52,834.32</b>	<b>63,568.25</b>
Property Tax Rev - Del					
	2023		10.90	61.00	368.83
	2022		2.11	15.11	50.14
	2021		2.14	5.66	23.88
	2020		0.00	0.39	51.84
	2019		0.00	0.36	5.79
	2018		0.07	0.21	3.38
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>15.22</b>	<b>82.74</b>	<b>505.92</b>
Refund Interest					
	2024		0.00	0.00	-0.50
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>
<b>Totals For: HOSKINS-KINGS VALLEY RFD - 637A</b>					
	<b>-716.63</b>	<b>\$0.00</b>	<b>5,862.54</b>	<b>52,923.11</b>	<b>64,112.21</b>
<b>Totals For: 637 - HOSK/KINGS RFD8</b>					
	<b>-716.63</b>	<b>0.00</b>	<b>5,862.54</b>	<b>52,923.11</b>	<b>64,112.21</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>					
	<b>\$5,145.91</b>			<b>Vendor / Pool #: 4917</b>	





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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>638 - BLOD/SUMM RFD9</b>					
<b>BLODGETT-SUMMIT RFD - 638A</b>					
Interest Revenue					
	2023		0.32	1.79	7.79
	2022		0.16	1.06	3.32
	2021		0.24	0.63	2.51
	2020		0.00	0.04	5.88
	2019		0.00	0.03	0.70
	2018		0.01	0.03	0.49
	2017		0.00	0.00	0.27
	2016		0.00	0.00	0.04
	2015		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.73</b>	<b>3.58</b>	<b>21.05</b>
Property Tax Rev - Current					
	2024		3,511.07	31,731.72	38,178.42
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,511.07</b>	<b>31,731.72</b>	<b>38,178.42</b>
Property Tax Rev - Del					
	2023		6.84	38.34	231.89
	2022		1.29	9.18	30.50
	2021		1.31	3.46	14.55
	2020		0.00	0.20	25.19
	2019		0.00	0.16	2.68
	2018		0.03	0.09	1.46
	2017		0.00	0.00	0.62
	2016		0.00	0.00	0.08
	2015		0.00	0.00	0.08
	2012		0.00	0.00	0.08
	2011		0.00	0.01	0.01
	2010		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>9.47</b>	<b>51.44</b>	<b>307.18</b>
Refund Interest					
	2024		0.00	0.00	-0.28
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>
<b>Totals For: BLODGETT-SUMMIT RFD - 638A</b>					
	<b>-430.40</b>	<b>\$0.00</b>	<b>3,521.27</b>	<b>31,786.74</b>	<b>38,506.37</b>
<b>Totals For: 638 - BLOD/SUMM RFD9</b>					
	<b>-430.40</b>	<b>0.00</b>	<b>3,521.27</b>	<b>31,786.74</b>	<b>38,506.37</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>					
	<b>\$3,090.87</b>			<b>Vendor / Pool #: 5082</b>	



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
	2023		0.40	2.27	9.99
	2022		0.21	1.38	4.38
	2021		0.34	0.87	3.46
	2020		0.00	0.06	8.12
	2019		0.00	0.05	1.01
	2018		0.02	0.05	0.74
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.97</b>	<b>4.68</b>	<b>27.70</b>
PROPERTY TAX REV - CURRENT					
	2024		4,595.14	41,528.89	49,965.99
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>4,595.14</b>	<b>41,528.89</b>	<b>49,965.99</b>
PROPERTY TAX REV - DEL					
	2023		8.71	48.81	295.05
	2022		1.70	12.15	40.41
	2021		1.74	4.61	19.49
	2020		0.00	0.27	34.89
	2019		0.00	0.24	3.92
	2018		0.05	0.15	2.20
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>12.20</b>	<b>66.23</b>	<b>395.96</b>
REFUND INTEREST					
	2024		0.00	0.00	-0.40
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD</b>	<b>-563.28</b>	<b>\$0.00</b>	<b>4,608.31</b>	<b>41,599.80</b>	<b>50,389.25</b>
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD</b>	<b>-563.28</b>	<b>0.00</b>	<b>4,608.31</b>	<b>41,599.80</b>	<b>50,389.25</b>
<b>DISTRICT</b>					
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$4,045.03</b>			<b>Vendor / Pool #: W122284</b>	



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>					
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>					
INTEREST REVENUE					
	2021		0.09	0.21	0.86
	2020		0.00	0.01	2.15
	2019		0.00	0.01	0.26
	2018		0.01	0.02	0.21
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.10</b>	<b>0.25</b>	<b>3.48</b>
PROPERTY TAX REV - DEL					
	2021		0.46	1.23	5.10
	2020		0.00	0.06	9.30
	2019		0.00	0.06	1.04
	2018		0.01	0.03	0.58
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>0.47</b>	<b>1.38</b>	<b>16.02</b>
REFUND INTEREST					
	2024		0.00	0.00	-0.05
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>
<b>Totals For:</b>	<b>HIDDEN VALLEY ROAD DISTRICT -</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.57</b>	<b>19.45</b>
<b>Totals For:</b>	<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>19.45</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$0.57</b>			<b>Vendor / Pool #: 122285</b>



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<b>649 - MCDONLD FRST RD</b>					
<b>MCDONALD FOREST ROAD DISTRICT - 649A</b>					
Interest Revenue					
	2022		0.07	0.53	1.62
<b>Totals For: Interest Revenue</b>			<b>0.07</b>	<b>0.53</b>	<b>1.62</b>
Property Tax Rev - Del					
	2022		0.64	4.57	15.21
<b>Totals For: Property Tax Rev - Del</b>			<b>0.64</b>	<b>4.57</b>	<b>15.21</b>
Refund Interest					
	2024		0.00	0.00	-0.02
<b>Totals For: Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
<b>Totals For: MCDONALD FOREST ROAD</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.71</b>	<b>5.10</b>	<b>16.81</b>
<b>Totals For: 649 - MCDONLD FRST RD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>5.10</b>	<b>16.81</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.71</b>			<b>Vendor / Pool #: W102927</b>	



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2023		0.19	1.05	4.61
	2022		0.09	0.65	2.02
	2021		0.14	0.36	1.51
	2020		0.00	0.03	3.56
	2019		0.00	0.02	0.42
	2018		0.01	0.02	0.30
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.43</b>	<b>2.13</b>	<b>12.46</b>
Property Tax Rev - Current					
	2024		2,146.43	19,398.51	23,339.53
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,146.43</b>	<b>19,398.51</b>	<b>23,339.53</b>
Property Tax Rev - Del					
	2023		4.05	22.64	136.85
	2022		0.79	5.67	18.85
	2021		0.79	2.08	8.81
	2020		0.00	0.11	15.21
	2019		0.00	0.10	1.63
	2018		0.02	0.06	0.88
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.00	0.00	0.05
	2010		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5.65</b>	<b>30.66</b>	<b>182.40</b>
Refund Interest					
	2024		0.00	0.00	-0.17
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>
<b>Totals For:</b>	<b>NORTH "F" STREET ROAD DIST. -</b>	<b>-263.12</b>	<b>\$0.00</b>	<b>2,152.51</b>	<b>19,431.30</b>
<b>Totals For:</b>	<b>650 - NORTH F ST RD</b>	<b>-263.12</b>	<b>0.00</b>	<b>2,152.51</b>	<b>19,431.30</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$1,889.39</b>			<b>Vendor / Pool #: W102929</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY EST R.D. LO 2010 - 651C</b>					
Property Tax Revenue - Del					
	2012		0.00	0.00	0.03
	2010		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Revenue - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>			<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
<b>COUNTRY EST R.D. LO 2014 - 651B</b>					
INTEREST REVENUE					
	2023		0.13	0.75	3.24
	2022		0.07	0.45	1.40
	2021		0.10	0.27	1.07
	2020		0.00	0.01	2.61
	2019		0.00	0.02	0.32
	2018		0.01	0.02	0.25
	2017		0.00	0.00	0.14
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.31</b>	<b>1.52</b>	<b>9.07</b>
PROPERTY TAX REV - DEL					
	2023		2.81	15.78	95.35
	2022		0.55	3.96	13.19
	2021		0.56	1.49	6.29
	2020		0.00	0.09	11.23
	2019		0.00	0.08	1.28
	2018		0.02	0.05	0.71
	2017		0.00	0.00	0.32
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.04
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>3.94</b>	<b>21.45</b>	<b>128.46</b>
REFUND INTEREST CHARGED					
	2024		0.00	0.00	-0.12
<b>Totals For:</b>	<b>REFUND INTEREST CHARGED</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>
<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>			<b>4.25</b>	<b>22.97</b>	<b>137.41</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/26/2024

FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>					
Interest Revenue					
	2023		0.14	0.81	3.46
	2022		0.07	0.50	1.53
	2021		0.11	0.29	1.13
	2020		0.00	0.01	2.84
	2019		0.00	0.02	0.35
	2018		0.01	0.02	0.27
	2017		0.00	0.00	0.15
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.33</b>	<b>1.65</b>	<b>9.77</b>
Property Tax Rev - Current					
	2024		1,600.32	14,463.29	17,401.72
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,600.32</b>	<b>14,463.29</b>	<b>17,401.72</b>
Property Tax Rev - Del					
	2023		3.03	17.02	102.70
	2022		0.60	4.28	14.22
	2021		0.61	1.60	6.75
	2020		0.00	0.10	12.16
	2019		0.00	0.08	1.38
	2018		0.02	0.05	0.77
	2017		0.00	0.00	0.34
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.00	0.00	0.05
	2010		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4.26</b>	<b>23.13</b>	<b>138.49</b>
Refund Interest					
	2024		0.00	0.00	-0.15
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>
<b>Totals For:</b>	<b>COUNTRY ESTATES ROAD DIST. -</b>	<b>-196.18</b>	<b>\$0.00</b>	<b>1,604.91</b>	<b>14,488.07</b>
<b>Totals For:</b>	<b>651 - COUNTRY EST R.D.</b>	<b>-196.18</b>	<b>0.00</b>	<b>1,609.16</b>	<b>14,511.04</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$1,412.98</b>			<b>Vendor / Pool #: 5598</b>



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FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>652 - VINEYARD MTN R.D</b>					
<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>					
Interest Revenue					
	2023		0.54	3.08	13.45
	2022		0.29	1.95	6.12
	2021		0.45	1.17	4.67
	2020		0.00	0.09	11.06
	2019		0.00	0.07	1.38
	2018		0.03	0.08	1.03
	2017		0.00	0.00	0.57
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.31</b>	<b>6.44</b>	<b>38.46</b>
Property Tax Rev - Current					
	2024		6,427.44	58,088.51	69,889.94
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>6,427.44</b>	<b>58,088.51</b>	<b>69,889.94</b>
Property Tax Rev - Del					
	2023		11.70	65.58	396.49
	2022		2.39	17.11	56.88
	2021		2.37	6.25	26.41
	2020		0.00	0.35	47.34
	2019		0.00	0.33	5.32
	2018		0.06	0.19	3.01
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>16.52</b>	<b>89.82</b>	<b>537.36</b>
Refund Interest					
	2024		0.00	0.00	-0.52
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>
<b>Totals For:</b>	<b>VINEYARD MOUNTAIN ROAD DIST. -</b>	<b>-787.89</b>	<b>\$0.00</b>	<b>6,445.27</b>	<b>58,184.77</b>
<b>Totals For:</b>	<b>652 - VINEYARD MTN R.D</b>	<b>-787.89</b>	<b>0.00</b>	<b>6,445.27</b>	<b>58,184.77</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$5,657.38</b>			<b>Vendor / Pool #: W102920</b>





**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/26/2024

FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>653 - MARYS RVR EST RD DIST</b>					
<b>MARYS RIVER ESTATES ROAD DIST. - 653A</b>					
Interest Revenue					
	2023		0.95	5.39	23.61
	2022		0.49	3.31	10.42
	2021		0.75	1.96	7.90
	2020		0.00	0.15	19.34
	2019		0.00	0.06	1.22
	2018		0.02	0.06	0.84
	2017		0.00	0.00	0.73
	2016		0.00	0.00	0.13
	2015		0.00	0.00	0.14
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.21</b>	<b>10.93</b>	<b>64.33</b>
Property Tax Rev - Current					
	2024		10,760.94	97,253.00	117,011.18
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>10,760.94</b>	<b>97,253.00</b>	<b>117,011.18</b>
Property Tax Rev - Del					
	2023		20.57	115.24	696.65
	2022		4.05	29.00	96.42
	2021		3.52	9.32	39.36
	2020		0.00	0.65	82.86
	2019		0.00	0.28	4.70
	2018		0.06	0.17	2.50
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>28.20</b>	<b>154.67</b>	<b>924.97</b>
Refund Interest					
	2024		0.00	0.00	-0.78
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>
<b>Totals For:</b>	<b>MARYS RIVER ESTATES ROAD DIST. -</b>	<b>-1,319.11</b>	<b>\$0.00</b>	<b>10,791.35</b>	<b>97,418.60</b>
<b>Totals For:</b>	<b>653 - MARYS RVR EST RD DIST</b>	<b>-1,319.11</b>	<b>0.00</b>	<b>10,791.35</b>	<b>97,418.60</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$9,472.24</b>			<b>Vendor / Pool #: 5609</b>



**TAXING DISTRICT TURNOVER REPORT**

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FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>					
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>					
Interest Revenue					
	2023		0.18	1.00	4.37
	2022		0.09	0.64	1.95
	2021		0.15	0.39	1.60
	2020		0.00	0.03	3.73
	2019		0.00	0.02	0.45
	2018		0.01	0.03	0.35
	2017		0.00	0.00	0.19
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.43</b>	<b>2.11</b>	<b>12.70</b>
Property Tax Rev - Current					
	2024		2,011.26	18,177.01	21,869.85
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,011.26</b>	<b>18,177.01</b>	<b>21,869.85</b>
Property Tax Rev - Del					
	2023		3.87	21.69	131.11
	2022		0.77	5.47	18.15
	2021		0.78	2.07	8.75
	2020		0.00	0.12	15.99
	2019		0.00	0.11	1.76
	2018		0.02	0.06	0.98
	2017		0.00	0.00	0.43
	2016		0.00	0.00	0.06
	2015		0.00	0.00	0.06
	2012		0.00	0.00	0.08
	2010		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5.44</b>	<b>29.52</b>	<b>177.40</b>
Refund Interest					
	2024		0.00	0.00	-0.16
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD</b>	<b>-246.55</b>	<b>\$0.00</b>	<b>2,017.13</b>	<b>18,208.64</b>	<b>22,059.79</b>
<del>DISTRICT - 656A</del>					
<b>Totals For: 656 - ROSEWOOD EST R.D</b>	<b>-246.55</b>	<b>0.00</b>	<b>2,017.13</b>	<b>18,208.64</b>	<b>22,059.79</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,770.58</b>			<b>Vendor / Pool #: 5599</b>	



**TAXING DISTRICT TURNOVER REPORT**

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FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>657 - RIDGEWOOD R.D.</b>					
<b>RIDGEWOOD RD LO 2019 - 657B</b>					
Interest Revenue					
	2019		0.00	0.06	1.33
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.06</b>	<b>1.33</b>
Property Tax Rev - Del					
	2019		0.00	0.31	5.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.31</b>	<b>5.16</b>
<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>			<b>0.00</b>	<b>0.37</b>	<b>6.49</b>
<b>RIDGEWOOD ROAD DISTRICT - 657A</b>					
Interest Revenue					
	2022		0.05	0.39	1.24
	2021		0.09	0.24	0.90
	2020		0.00	0.01	2.23
	2019		0.00	0.01	0.28
	2018		0.01	0.02	0.21
	2017		0.00	0.00	0.12
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.15</b>	<b>0.67</b>	<b>5.02</b>
Property Tax Rev - Del					
	2022		0.47	3.39	11.27
	2021		0.49	1.29	5.39
	2020		0.00	0.08	9.61
	2019		0.00	0.06	1.09
	2018		0.01	0.03	0.61
	2017		0.00	0.00	0.26
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.97</b>	<b>4.85</b>	<b>28.29</b>
Refund Interest					
	2024		0.00	0.00	-0.07
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>
<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>			<b>0.00</b>	<b>\$0.00</b>	<b>33.24</b>
<b>Totals For: 657 - RIDGEWOOD R.D.</b>			<b>0.00</b>	<b>5.89</b>	<b>39.73</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>			<b>\$1.12</b>	<b>Vendor / Pool #: W102921</b>	



**TAXING DISTRICT TURNOVER REPORT**

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Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>659 - CHINOOK DR R.D.</b>					
<b>CHINOOK DRIVE ROAD DISTRICT - 659A</b>					
Interest Revenue					
	2023		0.42	2.39	10.53
	2022		0.22	1.51	4.65
	2021		0.36	0.94	3.69
	2020		0.00	0.07	8.78
	2019		0.00	0.05	1.08
	2018		0.02	0.06	0.80
	2017		0.00	0.00	0.46
	2016		0.00	0.00	0.06
	2015		0.00	0.00	0.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.02</b>	<b>5.02</b>	<b>30.12</b>
Property Tax Rev - Current					
	2024		4,827.74	43,631.11	52,495.29
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>4,827.74</b>	<b>43,631.11</b>	<b>52,495.29</b>
Property Tax Rev - Del					
	2023		9.18	51.42	310.90
	2022		1.81	12.94	42.99
	2021		1.86	4.92	20.71
	2020		0.00	0.29	37.64
	2019		0.00	0.25	4.18
	2018		0.05	0.15	2.36
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>12.90</b>	<b>69.98</b>	<b>420.22</b>
Refund Interest					
	2024		0.00	0.00	-0.42
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>
<b>Totals For:</b>	<b>CHINOOK DRIVE ROAD DISTRICT -</b>	<b>-591.80</b>	<b>\$0.00</b>	<b>4,841.66</b>	<b>43,706.11</b>
<b>Totals For:</b>	<b>659 - CHINOOK DR R.D.</b>	<b>-591.80</b>	<b>0.00</b>	<b>4,841.66</b>	<b>43,706.11</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$4,249.86</b>			<b>Vendor / Pool #: W102923</b>



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	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>661 - JC WATER DIST SA</b>					
<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>					
Interest Revenue					
	2023		0.32	1.82	7.96
	2022		0.16	1.10	3.45
	2021		0.24	0.63	2.53
	2020		0.00	0.04	5.98
	2019		0.00	0.04	0.78
	2018		0.02	0.05	0.60
	2017		0.00	0.00	0.35
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.06
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.74</b>	<b>3.68</b>	<b>21.76</b>
Property Tax Rev - Current					
	2024		3,908.33	35,321.74	42,497.78
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,908.33</b>	<b>35,321.74</b>	<b>42,497.78</b>
Property Tax Rev - Del					
	2023		6.94	38.90	235.11
	2022		1.34	9.57	31.78
	2021		1.25	3.31	13.93
	2020		0.00	0.20	25.75
	2019		0.00	0.19	3.00
	2018		0.03	0.11	1.74
	2017		0.00	0.00	0.77
	2016		0.00	0.00	0.10
	2015		0.00	0.00	0.10
	2012		0.00	0.00	0.08
	2010		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>9.56</b>	<b>52.28</b>	<b>312.40</b>
Refund Interest					
	2024		0.00	0.00	-0.29
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>
<b>Totals For: JUNCTION CITY WATER</b>	<b>-479.09</b>	<b>\$0.00</b>	<b>3,918.63</b>	<b>35,377.70</b>	<b>42,831.65</b>
<del>ASSESSMENT - 661A</del>					
<b>Totals For: 661 - JC WATER DIST SA</b>	<b>-479.09</b>	<b>0.00</b>	<b>3,918.63</b>	<b>35,377.70</b>	<b>42,831.65</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$3,439.54</b>				<b>Vendor / Pool #: 102922</b>



**TAXING DISTRICT TURNOVER REPORT**

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FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

**675 - BENTON SOIL AND WATER DISTRICT**

**Benton County Soil and Water - 675A**

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023			3.79	21.70	94.95
2022			1.97	13.29	41.55
2021			3.14	8.19	32.67
2020			0.00	0.60	76.23
2019			0.00	0.46	9.50
2018			0.18	0.53	6.93
2017			0.00	0.00	3.81
2016			0.00	0.00	0.56
2015			0.00	0.00	0.60
2014			0.00	0.00	0.01
<b>Totals For: Interest Revenue</b>			<b>9.08</b>	<b>44.77</b>	<b>266.81</b>

Property Tax Rev - Current

2024			43,174.59	390,194.52	469,467.50
<b>Totals For: Property Tax Rev - Current</b>			<b>43,174.59</b>	<b>390,194.52</b>	<b>469,467.50</b>

Property Tax Rev - Del

2023			82.70	463.43	2,801.65
2022			16.20	115.89	385.35
2021			16.54	43.73	184.49
2020			0.00	2.55	326.70
2019			0.00	2.24	36.70
2018			0.43	1.32	20.19
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
<b>Totals For: Property Tax Rev - Del</b>			<b>115.87</b>	<b>629.26</b>	<b>3,767.63</b>

Refund Interest

2024			0.00	0.00	-3.53
<b>Totals For: Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>

<b>Totals For: Benton County Soil and Water - 675A</b>	<b>-5,292.47</b>	<b>\$0.00</b>	<b>43,299.54</b>	<b>390,868.55</b>	<b>473,498.41</b>
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<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>	<b>-5,292.47</b>	<b>0.00</b>	<b>43,299.54</b>	<b>390,868.55</b>	<b>473,498.41</b>
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<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$38,007.07</b>			<b>Vendor / Pool #: 3526</b>	
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/26/2024

FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>					
<b>FIRE PATROL - 690A</b>					
Interest Revenue					
	2023		2.67	15.32	67.07
	2022		1.21	8.16	25.58
	2021		1.99	5.17	20.58
	2020		0.00	0.39	48.16
	2019		0.00	0.30	6.17
	2018		0.11	0.33	4.52
	2017		0.00	0.00	2.62
	2016		0.00	0.00	0.38
	2015		0.00	0.00	0.40
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5.98</b>	<b>29.67</b>	<b>175.49</b>
Property Tax Rev - Current					
	2024		32,475.69	293,501.82	353,130.42
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>32,475.69</b>	<b>293,501.82</b>	<b>353,130.42</b>
Property Tax Rev - Del					
	2023		58.44	327.54	1,980.23
	2022		9.97	71.28	237.04
	2021		10.42	27.54	116.28
	2020		0.00	1.61	206.35
	2019		0.00	1.46	23.84
	2018		0.28	0.86	13.21
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>79.11</b>	<b>430.35</b>	<b>2,585.39</b>
Refund Interest					
	2024		0.00	0.00	-2.31
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>
<b>Totals For: FIRE PATROL - 690A</b>	<b>-3,980.97</b>	<b>\$0.00</b>	<b>32,560.78</b>	<b>293,961.84</b>	<b>355,888.99</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>	<b>-3,980.97</b>	<b>0.00</b>	<b>32,560.78</b>	<b>293,961.84</b>	<b>355,888.99</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$28,579.81</b>				<b>Vendor / Pool #: 104122</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/26/2024

FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>691 - FIRE PAT IMP SURCH</b>					
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>					
Interest Revenue					
	2023		1.20	6.89	30.25
	2022		0.65	4.39	13.77
	2021		1.12	2.91	11.57
	2020		0.00	0.22	27.23
	2019		0.00	0.17	3.52
	2018		0.07	0.20	2.70
	2017		0.00	0.00	1.55
	2016		0.00	0.00	0.24
	2015		0.00	0.00	0.26
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.04</b>	<b>14.78</b>	<b>91.10</b>
Property Tax Rev - Current					
	2024		13,398.72	121,092.38	145,693.86
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>13,398.72</b>	<b>121,092.38</b>	<b>145,693.86</b>
Property Tax Rev - Del					
	2023		26.38	147.84	893.65
	2022		5.36	38.38	127.65
	2021		5.67	14.98	63.24
	2020		0.00	0.90	116.83
	2019		0.00	0.83	13.56
	2018		0.17	0.52	7.89
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>37.58</b>	<b>203.50</b>	<b>1,227.99</b>
Refund Interest					
	2024		0.00	0.00	-1.20
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>
<b>Totals For:</b>	<b>FIRE PATROL IMP. SURCHARGE - 691A</b>	<b>-1,642.46</b>	<b>\$0.00</b>	<b>13,439.34</b>	<b>121,310.66</b>
<b>Totals For:</b>	<b>691 - FIRE PAT IMP SURCH</b>	<b>-1,642.46</b>	<b>0.00</b>	<b>13,439.34</b>	<b>121,310.66</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$11,796.88</b>				<b>Vendor / Pool #: 100799</b>





**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/26/2024

FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/26/2024

FY 2025 for the Period 11/19/2024 through 11/24/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Tax Adjustment	-1,910,000.03	\$0.00	15,682,715.17	141,785,407.23	171,816,448.84
Plus Grand Total Bank Int					
Plus Period Amount					
	\$13,772,715.14				