



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY						
Bank Return Fee - 803A						
Bank Return Fee						
	2024			112.50	212.50	250.00
	2023			0.00	12.50	75.00
Totals For:	Bank Return Fee			112.50	225.00	325.00
Totals For: Bank Return Fee - 803A				112.50	225.00	325.00
CATF TIER 2 - 802B						
CATF Tier 2 Interest						
	2023			994.58	2,679.41	16,435.54
	2022			1,037.89	2,047.18	7,318.39
	2021			633.98	1,253.56	6,067.05
	2020			105.24	150.20	15,651.23
	2019			0.00	32.26	1,837.43
	2018			235.27	271.41	1,560.54
	2017			0.00	0.00	728.41
	2016			0.00	0.00	106.84
	2015			0.00	0.00	114.94
	2014			0.00	0.00	2.74
	2011			0.00	0.00	0.15
Totals For:	CATF Tier 2 Interest			3,006.96	6,434.02	49,823.26
Totals For: CATF TIER 2 - 802B				3,006.96	6,434.02	49,823.26
CATF Tier One - 802C						
CATF - Tier One						
	2023			3,662.74	9,631.33	29,782.78
	2022			3,826.60	7,481.15	15,267.41
	2021			2,300.99	4,525.29	11,165.24
	2020			381.43	544.35	21,031.96
	2019			0.00	121.83	2,506.28
	2018			900.57	1,038.96	2,741.74
	2017			0.00	0.00	962.98
	2016			0.00	0.00	141.23
	2015			0.00	0.00	151.94
	2014			0.00	0.00	3.65
	2011			0.00	0.00	0.55
Totals For:	CATF - Tier One			11,072.33	23,342.91	83,755.76
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			0.00	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



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
Totals For: Warrant Fee			0.00	28.80	458.45
Totals For: CATF Tier One - 802C					
			11,072.33	23,371.71	84,214.21
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
	2020		702.30	861.23	3,228.40
	2019		0.00	0.00	1,100.52
	2018		0.00	0.00	1,001.90
	2014		0.00	0.00	168.09
Totals For: REIMB - FORECLOSURE COSTS-GENERAL FUND			702.30	861.23	5,498.91
Totals For: Foreclosure Fees - 001E					
			702.30	861.23	5,498.91



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY						
General Fund - 001A						
CHARGES FOR SERVICES-GENERAL FUND						
	2023	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
Totals For:	CHARGES FOR SERVICES-GENERAL FUND	0.00		60.00		465.00
Income from Assessment Misc Fees						
	2024	75.00		1,165.00		21,627.86
Totals For:	Income from Assessment Misc Fees	75.00		1,165.00		21,627.86
Income from MS Trans Fee (LOIS)						
	2024	200.00		1,100.00		6,510.00
Totals For:	Income from MS Trans Fee (LOIS)	200.00		1,100.00		6,510.00
Income from photocopies						
	2024	0.00		0.00		36.00
Totals For:	Income from photocopies	0.00		0.00		36.00
Income from Trip Permits						
	2024	10.00		20.00		90.00
Totals For:	Income from Trip Permits	10.00		20.00		90.00
Interest Revenue						
	2023	941.14		2,462.21		6,019.28
	2022	981.90		1,916.08		3,297.11
	2021	599.43		1,177.57		2,309.97
	2020	99.56		142.08		3,512.88
	2019	0.00		32.56		433.95
	2018	238.68		275.34		559.59
	2017	0.00		0.00		169.75
	2016	0.00		0.00		24.81
	2015	0.00		0.00		27.26
	2014	0.00		0.00		0.63
	2011	0.00		0.00		0.16
Totals For:	Interest Revenue	2,860.71		6,005.84		16,355.39
OVERS & SHORTS-GENERAL FUND						
	2024	17.88		112.18		179.16
Totals For:	OVERS & SHORTS-GENERAL FUND	17.88		112.18		179.16
Property Tax Rev - Current						
	2024	1,219,120.26		18,617,233.83		22,151,878.89
Totals For:	Property Tax Rev - Current	1,219,120.26		18,617,233.83		22,151,878.89
Property Tax Rev - Del						
	2023	11,990.10		32,621.33		136,720.79
	2022	5,041.23		10,196.67		22,184.41
	2021	1,974.82		3,918.75		10,177.26
	2020	243.96		357.16		14,799.20
	2019	-1.66		97.76		1,628.81



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
		2018	374.22	432.98	1,271.15
		2017	0.00	0.00	379.13
		2016	0.00	0.00	48.06
		2015	0.00	0.00	46.65
		2014	0.00	0.00	1.00
		2012	0.00	0.00	56.80
		2011	0.00	4.22	4.34
		2010	0.00	0.00	24.46
Totals For:	Property Tax Rev - Del		19,622.67	47,628.87	187,342.06
Refund Interest					
		2024	0.00	0.00	-156.99
Totals For:	Refund Interest		0.00	0.00	-156.99
Totals For: General Fund - 001A		1,275.95	\$23,182.93	1,241,906.52	18,673,325.72
Housing recording fee - 802E					
Housing Recording Fee					
		2012	0.00	0.00	30.00
		2011	0.00	0.00	30.00
		2010	0.00	6.56	53.07
Totals For:	Housing Recording Fee		0.00	6.56	113.07
Totals For: Housing recording fee - 802E			0.00	6.56	113.07
UNSEGREGATED TAX ACCOUNTS - 802A					
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
		2024	0.00	10,088.22	10,298.15
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU		0.00	10,088.22	10,298.15
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
		2024	88,200.85	777,773.41	802,571.66
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS		88,200.85	777,773.41	802,571.66
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A			88,200.85	787,861.63	812,869.81
Warrant Fee 611B - 001F					
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
		2023	0.00	140.00	3,920.00
		2022	0.00	40.00	230.11
		2021	0.00	20.00	174.81
		2020	0.00	40.00	76.96
		2019	0.00	20.00	60.00
		2018	0.00	23.78	50.92
		2012	0.00	0.00	20.00
		2011	0.00	0.00	20.00
		2010	0.00	4.38	35.36
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN		0.00	288.16	4,588.16
Totals For: Warrant Fee 611B - 001F			0.00	288.16	4,588.16



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY						
Warrant Fees 631AN - 001C						
Warrant Fee						
	2023	0.00		35.00		980.00
	2022	0.00		10.00		57.53
	2021	0.00		5.00		43.71
	2020	0.00		10.00		19.24
	2019	0.00		5.00		15.00
	2018	0.00		5.95		12.74
	2012	0.00		0.00		5.10
	2011	0.00		0.00		5.10
	2010	0.00		1.12		9.02
Totals For:	Warrant Fee	0.00		72.07		1,147.44
Totals For: Warrant Fees 631AN - 001C		0.00		72.07		1,147.44
Warrant Fees 631B - 001B						
Warrant Fee						
	2023	0.00		7.00		196.00
	2022	0.00		2.00		11.51
	2021	0.00		1.00		8.74
	2020	0.00		2.00		3.85
	2019	0.00		1.00		3.00
	2018	0.00		1.19		2.55
	2012	0.00		0.00		1.00
	2011	0.00		0.00		1.00
	2010	0.00		0.22		1.77
Totals For:	Warrant Fee	0.00		14.41		229.42
Totals For: Warrant Fees 631B - 001B		0.00		14.41		229.42
Warrant Fees 631N - 001D						
Warrant Fee						
	2023	0.00		70.00		1,960.00
	2022	0.00		20.00		115.06
	2021	0.00		10.00		87.42
	2020	0.00		20.00		38.48
	2019	0.00		10.00		30.00
	2018	0.00		11.89		25.46
	2012	0.00		0.00		10.00
	2011	0.00		0.00		10.00
	2010	0.00		2.19		17.69
Totals For:	Warrant Fee	0.00		144.08		2,294.11
Totals For: Warrant Fees 631N - 001D		0.00		144.08		2,294.11



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
Warrent Fees 631B - 802D					
Warrant Fee					
		2023	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	0.00	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
Totals For: Warrant Fee			0.00	259.34	4,129.36
Totals For: Warrent Fees 631B - 802D			0.00	259.34	4,129.36
Totals For: 001 - BENTON COUNTY	1,275.95	23,182.93	1,345,001.46	19,492,863.93	23,349,560.12
Total for: Taxes + Adjustment + Bank Interest:	\$1,369,460.34			Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2023		377.71	988.16	2,415.72
	2022		394.04	768.92	1,323.13
	2021		239.81	471.08	923.97
	2020		39.80	56.80	1,404.25
	2019		0.00	13.16	175.42
	2018		96.52	111.35	226.30
	2017		0.00	0.00	67.87
	2016		0.00	0.00	9.81
	2015		0.00	0.00	10.44
	2014		0.00	0.00	0.25
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		1,147.88	2,409.47	6,557.21
Property Tax Rev - Current					
	2024		489,212.08	7,470,776.96	8,889,169.45
Totals For:	Property Tax Rev - Current		489,212.08	7,470,776.96	8,889,169.45
Property Tax Rev - Del					
	2023		4,812.02	13,092.01	54,870.59
	2022		2,023.05	4,091.92	8,902.54
	2021		791.23	1,570.07	4,077.57
	2020		97.52	142.77	5,915.92
	2019		-0.67	39.52	658.45
	2018		151.34	175.11	514.08
	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
Totals For:	Property Tax Rev - Del		7,874.49	19,112.69	75,155.52
Refund Interest					
	2024		0.00	0.00	-63.01
Totals For:	Refund Interest		0.00	0.00	-63.01
Totals For:	2018 local Option Levy - 108A	512.01	\$9,302.91	498,234.45	7,492,299.12
Totals For:	108 - BENTON COUNTY	512.01	9,302.91	498,234.45	7,492,299.12
Total for: Taxes + Adjustment + Bank Interest:		\$508,049.37			Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2023		21.29	56.00	173.15
	2022		22.24	43.47	88.72
	2021		13.58	26.67	65.81
	2020		2.25	3.21	124.19
	2019		0.00	0.74	15.19
	2018		5.42	6.26	16.50
	2017		0.00	0.00	6.10
Totals For:	INTEREST REVENUE		64.78	136.35	489.66
PROPERTY TAX REV - CURRENT					
	2024		43,721.31	667,669.53	794,432.41
Totals For:	PROPERTY TAX REV - CURRENT		43,721.31	667,669.53	794,432.41
PROPERTY TAX REV -DEL					
	2023		430.75	1,171.97	4,911.91
	2022		181.26	366.63	797.60
	2021		71.09	141.06	366.32
	2020		8.76	12.83	531.51
	2019		-0.06	3.52	58.65
	2018		13.48	15.60	45.80
	2017		0.00	0.00	13.61
Totals For:	PROPERTY TAX REV -DEL		705.28	1,711.61	6,725.40
REFUND INTEREST					
	2024		0.00	0.00	-5.64
Totals For:	REFUND INTEREST		0.00	0.00	-5.64
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	45.76	\$831.41	44,491.37	669,517.49
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	45.76	831.41	44,491.37	801,641.83
Total for:	Taxes + Adjustment + Bank Interest:	\$45,368.54			Vendor / Pool #: NO CODE



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2023		107.75	283.35	876.22
	2022		112.78	220.48	449.95
	2021		68.84	135.39	334.02
	2020		11.42	16.30	629.75
Totals For:	Interest Revenue		300.79	655.52	2,289.94
Property Tax Rev - Current					
	2024		221,346.17	3,380,186.13	4,021,944.11
Totals For:	Property Tax Rev - Current		221,346.17	3,380,186.13	4,021,944.11
Property Tax Rev - Del					
	2023		2,179.42	5,929.49	24,851.33
	2022		919.17	1,859.15	4,044.91
	2021		360.77	715.90	1,859.21
	2020		44.43	65.05	2,695.57
Totals For:	Property Tax Rev - Del		3,503.79	8,569.59	33,451.02
Refund Interest					
	2024		0.00	0.00	-24.85
Totals For:	Refund Interest		0.00	0.00	-24.85
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144	231.66	\$4,209.14	225,150.75	3,389,411.24	4,057,660.22
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD	231.66	4,209.14	225,150.75	3,389,411.24	4,057,660.22
Total for: Taxes + Adjustment + Bank Interest:	\$229,591.55			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2023		94.51	248.54	768.56
	2022		98.90	193.36	394.58
	2021		60.39	118.77	292.96
	2020		10.02	14.30	552.38
	2019		0.00	3.29	67.70
	2018		24.15	27.86	73.52
	2017		0.00	0.00	27.19
	2016		0.00	0.00	4.00
	2015		0.00	0.00	4.28
	2014		0.00	0.00	0.10
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		287.97	606.12	2,185.29
Property Tax Rev - Current					
	2024		194,149.79	2,964,869.10	3,527,775.51
Totals For:	Property Tax Rev - Current		194,149.79	2,964,869.10	3,527,775.51
Property Tax Rev - Del					
	2023		1,911.60	5,200.90	21,797.79
	2022		806.14	1,630.52	3,547.50
	2021		316.42	627.90	1,630.69
	2020		38.97	57.05	2,364.37
	2019		-0.27	15.69	261.38
	2018		60.11	69.55	204.19
	2017		0.00	0.00	60.73
	2016		0.00	0.00	7.75
	2015		0.00	0.00	7.33
	2014		0.00	0.00	0.16
	2012		0.00	0.00	9.19
	2011		0.00	0.68	0.71
	2010		0.00	0.00	3.97
Totals For:	Property Tax Rev - Del		3,132.97	7,602.29	29,895.76
Refund Interest					
	2024		0.00	0.00	-25.11
Totals For:	Refund Interest		0.00	0.00	-25.11
Totals For:	LIBRARY SERVICE DISTRICT FUND - 540A	203.20	\$3,691.97	197,570.73	2,973,077.51
Totals For:	540 - BENTON CTY LIBRY	203.20	3,691.97	197,570.73	2,973,077.51
Total for: Taxes + Adjustment + Bank Interest:		\$201,465.90			Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2023		0.97	2.53	7.77
	2022		1.01	1.97	3.97
	2021		0.59	1.17	2.88
	2020		0.10	0.14	5.47
	2019		0.00	0.03	0.68
	2018		0.35	0.40	1.05
	2017		0.00	0.00	0.47
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.10
Totals For:	Interest Revenue		3.02	6.24	22.48
Property Tax Rev - Del					
	2023		19.48	53.00	222.04
	2022		8.17	16.52	35.86
	2021		3.14	6.24	16.14
	2020		0.38	0.56	23.47
	2019		0.00	0.16	2.59
	2018		0.87	1.00	2.94
	2017		0.00	0.00	1.05
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.16
	2012		0.00	0.00	0.22
Totals For:	Property Tax Rev - Del		32.04	77.48	304.64
Refund Interest Charge					
	2024		0.00	0.00	-0.26
Totals For:	Refund Interest Charge		0.00	0.00	-0.26
Totals For: ALSEA HEALTH CLINIC - 541			35.06	83.72	326.86
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		0.00	0.00	35.06	83.72
Total for: Taxes + Adjustment + Bank Interest:		\$35.06		Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7					
ALSEA SD #7 - 602A					
Interest Revenue					
	2023		20.32	53.16	130.00
	2022		21.11	41.18	70.87
	2021		12.62	24.77	48.57
	2020		2.10	3.00	74.00
	2019		0.00	0.69	9.14
	2018		5.13	5.92	12.03
	2017		0.00	0.00	3.61
	2016		0.00	0.00	0.52
	2015		0.00	0.00	0.56
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		61.28	128.72	349.31
Property Tax Rev - Current					
	2024		26,610.95	406,376.58	483,530.72
Totals For:	Property Tax Rev - Current		26,610.95	406,376.58	483,530.72
Property Tax Rev - Del					
	2023		258.95	704.48	2,952.63
	2022		108.38	219.23	477.00
	2021		41.52	82.40	214.03
	2020		5.14	7.52	311.71
	2019		-0.03	2.07	34.34
	2018		8.05	9.32	27.33
	2017		0.00	0.00	8.07
	2016		0.00	0.00	1.00
	2015		0.00	0.00	0.96
	2014		0.00	0.00	0.02
	2012		0.00	0.00	1.24
	2011		0.00	0.09	0.09
	2010		0.00	0.00	0.55
Totals For:	Property Tax Rev - Del		422.01	1,025.11	4,028.97
Refund Interest					
	2024		0.00	0.00	-3.36
Totals For:	Refund Interest		0.00	0.00	-3.36
Totals For:	ALSEA SD #7 - 602A	27.85	\$506.04	27,094.24	407,530.41
				487,905.64	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7					
ALSEA SD #7 DEBT SERVICE - 602B					
Interest Revenue					
	2023		3.77	9.87	24.10
	2022		3.45	6.74	11.63
	2021		1.05	1.99	3.56
Totals For: Interest Revenue			8.27	18.60	39.29
Property Tax Rev - Current					
	2024		4,935.23	75,366.07	89,675.05
Totals For: Property Tax Rev - Current			4,935.23	75,366.07	89,675.05
Property Tax Rev - Del					
	2023		48.08	130.77	547.98
	2022		17.75	35.92	78.11
	2021		10.46	20.76	53.93
Totals For: Property Tax Rev - Del			76.29	187.45	680.02
Refund Interest					
	2024		0.00	0.00	-0.59
Totals For: Refund Interest			0.00	0.00	-0.59
Totals For: ALSEA SD #7 DEBT SERVICE - 602B	5.17	\$93.85	5,019.79	75,572.12	90,393.77
Totals For: 602 - ALSEA S.D. #7	33.02	599.89	32,114.03	483,102.53	578,299.41
Total for: Taxes + Adjustment + Bank Interest:	\$32,746.94			Vendor / Pool #: 5025	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - 603A					
Interest Revenue					
	2023		1,373.97	3,594.59	8,787.66
	2022		1,437.84	2,805.80	4,828.03
	2021		884.18	1,736.94	3,407.31
	2020		146.86	209.60	5,181.81
	2019		0.00	48.28	643.52
	2018		353.95	408.33	829.86
	2017		0.00	0.00	251.19
	2016		0.00	0.00	36.79
	2015		0.00	0.00	39.21
	2014		0.00	0.00	0.94
	2011		0.00	0.00	0.23
Totals For:	Interest Revenue		4,196.80	8,803.54	24,006.55
Property Tax Rev - Current					
	2024		1,773,115.52	27,077,318.31	32,218,184.53
Totals For:	Property Tax Rev - Current		1,773,115.52	27,077,318.31	32,218,184.53
Property Tax Rev - Del					
	2023		17,504.49	47,624.51	199,602.37
	2022		7,382.04	14,931.32	32,486.30
	2021		2,912.59	5,779.63	15,010.11
	2020		359.84	526.85	21,830.63
	2019		-2.48	144.99	2,415.46
	2018		554.92	642.14	1,885.20
	2017		0.00	0.00	561.03
	2016		0.00	0.00	71.25
	2015		0.00	0.00	67.13
	2014		0.00	0.00	1.62
	2012		0.00	0.00	84.54
	2011		0.00	6.37	6.54
	2010		0.00	0.00	36.63
Totals For:	Property Tax Rev - Del		28,711.40	69,655.81	274,058.81
Refund Interest					
	2024		0.00	0.00	-230.40
Totals For:	Refund Interest		0.00	0.00	-230.40
Totals For:	CORVALLIS SD #509J - 603A	1,855.76	\$33,717.76	1,806,023.72	27,155,777.66
				32,516,019.49	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J						
CORVALLIS SD #509J - Capital Construction - 603D						
Interest Revenue						
	2019	0.00		11.06		147.42
	2018	82.86		95.59		194.28
	2017	0.00		0.00		60.11
	2016	0.00		0.00		13.22
	2015	0.00		0.00		15.31
	2014	0.00		0.00		0.38
	2011	0.00		0.00		0.09
Totals For:	Interest Revenue	82.86		106.65		430.81
Property Tax Rev - Del						
	2019	-0.56		33.21		553.33
	2018	129.92		150.32		441.31
	2017	0.00		0.00		134.25
	2016	0.00		0.00		25.61
	2015	0.00		0.00		26.20
	2014	0.00		0.00		0.59
	2012	0.00		0.00		31.52
	2011	0.00		2.40		2.47
	2010	0.00		0.00		12.67
Totals For:	Property Tax Rev - Del	129.36		185.93		1,227.95
Refund Interest						
	2024	0.00		0.00		-7.19
Totals For:	Refund Interest	0.00		0.00		-7.19
Totals For: CORVALLIS SD #509J - Capital Construction - 603D		212.22		292.58		1,651.57



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2023		609.53	1,594.66	3,898.46
	2022		634.61	1,238.38	2,130.97
	2021		370.24	726.74	1,422.79
	2020		60.12	85.80	2,121.01
	2019		0.00	9.17	122.21
	2018		72.96	84.17	171.07
Totals For:	Interest Revenue		1,747.46	3,738.92	9,866.51
Property Tax Rev - Current					
	2024		786,451.54	12,009,932.52	14,290,123.47
Totals For:	Property Tax Rev - Current		786,451.54	12,009,932.52	14,290,123.47
Property Tax Rev - Del					
	2023		7,765.45	21,127.37	88,547.98
	2022		3,258.20	6,590.22	14,338.07
	2021		1,275.04	2,530.12	6,570.88
	2020		147.30	215.65	8,935.46
	2019		-0.47	27.53	458.72
	2018		114.40	132.36	388.60
	2010		0.00	0.00	1.35
Totals For:	Property Tax Rev - Del		12,559.92	30,623.25	119,241.06
Refund Interest					
	2024		0.00	0.00	-94.11
Totals For:	Refund Interest		0.00	0.00	-94.11
Totals For:	CORVALLIS SD #509J Debt Service - 603C	823.11	\$14,955.25	800,758.92	12,044,294.69
					14,419,136.93



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

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

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

	2023	407.35	1,065.72	2,605.35
	2022	419.80	819.19	1,409.62
	2021	232.76	457.16	896.39
	2020	38.46	54.88	1,356.99
	2019	0.00	11.51	153.33
	2018	88.40	101.99	207.25
	2017	0.00	0.00	54.87
Totals For:	Interest Revenue	1,186.77	2,510.45	6,683.80

Property Tax Rev - Current

	2024	526,938.65	8,046,900.94	9,574,675.70
Totals For:	Property Tax Rev - Current	526,938.65	8,046,900.94	9,574,675.70

Property Tax Rev - Del

	2023	5,189.65	14,119.41	59,176.50
	2022	2,155.31	4,359.49	9,484.77
	2021	774.86	1,537.60	3,993.26
	2020	94.24	137.97	5,716.79
	2019	-0.59	34.54	575.58
	2018	138.59	160.36	470.78
	2017	0.00	0.00	122.54
Totals For:	Property Tax Rev - Del	8,352.06	20,349.37	79,540.22

Refund Interest

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

Totals For: CORVALLIS SD #509J Local Option - 603B	551.50	\$10,020.32	536,477.48	8,069,760.76	9,660,835.83
---	---------------	--------------------	-------------------	---------------------	---------------------

CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue

	2016	0.00	0.00	6.50
	2015	0.00	0.00	6.53
	2014	0.00	0.00	0.15
	2011	0.00	0.00	0.05
Totals For:	Interest Revenue	0.00	0.00	13.23

Property Tax Rev - Del

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

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 603 - CORVALL SD 509J	3,230.37	58,693.33	3,143,472.34	47,270,126.95	56,597,706.04
Total for: Taxes + Adjustment + Bank Interest:	\$3,205,396.04				Vendor / Pool #: 4058



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J						
CENTRAL SCH #13J - 604B						
INTEREST REVENUE						
	2023			0.74	1.94	4.72
	2022			0.51	0.99	1.70
	2021			0.36	0.71	1.35
	2020			0.06	0.09	2.04
	2019			0.00	0.02	0.23
	2018			0.11	0.13	0.26
	2017			0.00	0.00	0.08
	2016			0.00	0.00	0.02
	2015			0.00	0.00	0.02
Totals For:	INTEREST REVENUE			1.78	3.88	10.42
PROPERTY TAX REV - CURRENT						
	2024			490.62	7,492.29	8,914.75
Totals For:	PROPERTY TAX REV - CURRENT			490.62	7,492.29	8,914.75
PROPERTY TAX REV - DEL						
	2023			9.38	25.52	106.82
	2022			2.60	5.27	11.46
	2021			1.15	2.28	5.88
	2020			0.14	0.20	8.53
	2019			0.00	0.05	0.89
	2018			0.17	0.20	0.57
	2017			0.00	0.00	0.17
	2016			0.00	0.00	0.02
	2015			0.00	0.00	0.02
	2012			0.00	0.00	0.03
	2010			0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL			13.44	33.52	134.40
REFUND INTEREST CHARGE						
	2024			0.00	0.00	-0.10
Totals For:	REFUND INTEREST CHARGE			0.00	0.00	-0.10
Totals For:	CENTRAL SCH #13J - 604B	0.51	\$9.33	505.84	7,529.69	9,059.47



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2023		0.97	2.54	6.18
	2022		1.03	2.01	3.41
	2021		0.63	1.23	2.41
	2020		0.10	0.14	3.64
	2019		0.00	0.04	0.48
	2018		0.29	0.34	0.68
	2017		0.00	0.00	0.22
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
Totals For:	Interest Revenue		3.02	6.30	17.08
Property Tax Rev - Current					
	2024		1,273.32	19,445.11	23,136.92
Totals For:	Property Tax Rev - Current		1,273.32	19,445.11	23,136.92
Property Tax Rev - Del					
	2023		12.40	33.70	141.16
	2022		5.28	10.68	23.15
	2021		2.09	4.13	10.72
	2020		0.26	0.37	15.42
	2019		0.00	0.11	1.76
	2018		0.46	0.53	1.54
	2017		0.00	0.00	0.49
	2016		0.00	0.00	0.07
	2015		0.00	0.00	0.06
	2012		0.00	0.00	0.08
	2010		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		20.49	49.52	194.48
Refund Interest					
	2024		0.00	0.00	-0.16
Totals For:	Refund Interest		0.00	0.00	-0.16
Totals For: MONMOUTH-INDEPENDENCE SD #13	1.33	\$24.21	1,296.83	19,500.93	23,348.32
604A					
Totals For: 604 - CENTRAL SCH #13J	1.84	33.54	1,802.67	27,030.62	32,407.79
Total for: Taxes + Adjustment + Bank Interest:	\$1,838.05			Vendor / Pool #: 4632	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 - 605A					
Interest Revenue					
	2023		188.69	493.63	1,206.82
	2022		197.53	385.47	663.29
	2021		114.37	224.58	440.22
	2020		18.81	26.85	663.79
	2019		0.00	6.17	82.26
	2018		45.63	52.64	106.98
	2017		0.00	0.00	32.05
	2016		0.00	0.00	4.67
	2015		0.00	0.00	5.11
	2014		0.00	0.00	0.12
	2011		0.00	0.00	0.03
Totals For:	Interest Revenue		565.03	1,189.34	3,205.34
Property Tax Rev - Current					
	2024		246,735.61	3,767,909.45	4,483,280.06
Totals For:	Property Tax Rev - Current		246,735.61	3,767,909.45	4,483,280.06
Property Tax Rev - Del					
	2023		2,403.82	6,540.04	27,410.41
	2022		1,014.15	2,051.28	4,462.87
	2021		384.16	762.32	1,979.78
	2020		46.11	67.52	2,796.52
	2019		-0.31	18.53	308.75
	2018		71.55	82.78	243.04
	2017		0.00	0.00	71.59
	2016		0.00	0.00	9.04
	2015		0.00	0.00	8.75
	2014		0.00	0.00	0.19
	2012		0.00	0.00	10.96
	2011		0.00	0.81	0.83
	2010		0.00	0.00	4.70
Totals For:	Property Tax Rev - Del		3,919.48	9,523.28	37,307.43
Refund Interest					
	2024		0.00	0.00	-30.91
Totals For:	Refund Interest		0.00	0.00	-30.91
Totals For:	PHILOMATH SD #17 - 605A	258.24	\$4,691.95	251,220.12	3,778,622.07
				4,523,761.92	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

605 - PHILOMATH SD #17

PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023	93.73		93.73	245.21	599.46
2022	97.16		97.16	189.60	326.26
2021	59.42		59.42	116.75	229.08
2020	9.90		9.90	14.13	349.44
2019	0.00		0.00	3.43	45.68
2018	26.77		26.77	30.88	62.76
2017	0.00		0.00	0.00	19.20
2016	0.00		0.00	0.00	0.63
2015	0.00		0.00	0.00	0.67
2014	0.00		0.00	0.00	0.02
Totals For: Interest Revenue	286.98		286.98	600.00	1,633.20

Property Tax Rev - Current

2024	115,479.88		115,479.88	1,763,497.62	2,098,313.12
Totals For: Property Tax Rev - Current	115,479.88		115,479.88	1,763,497.62	2,098,313.12

Property Tax Rev - Del

2023	1,194.00		1,194.00	3,248.48	13,614.82
2022	498.86		498.86	1,009.02	2,195.27
2021	194.38		194.38	385.73	1,001.72
2020	24.27		24.27	35.53	1,472.17
2019	-0.17		-0.17	10.29	171.42
2018	41.98		41.98	48.57	142.59
2017	0.00		0.00	0.00	42.88
2016	0.00		0.00	0.00	1.22
2015	0.00		0.00	0.00	1.15
2014	0.00		0.00	0.00	0.02
Totals For: Property Tax Rev - Del	1,953.32		1,953.32	4,737.62	18,643.26

Refund Interest

2024	0.00		0.00	0.00	-15.80
Totals For: Refund Interest	0.00		0.00	0.00	-15.80

Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B	120.86	\$2,195.98	117,720.18	1,768,835.24	2,118,573.78
---	---------------	-------------------	-------------------	---------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2023		56.12	146.82	358.91
	2022		57.66	112.51	193.63
	2021		29.17	57.28	112.23
	2020		4.80	6.85	169.20
	2019		0.00	1.33	17.70
	2018		9.99	11.53	23.42
	2017		0.00	0.00	5.83
	2016		0.00	0.00	2.82
	2015		0.00	0.00	2.79
	2014		0.00	0.00	0.07
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		157.74	336.32	886.62
Property Tax Rev - Current					
	2024		73,550.86	1,123,198.07	1,336,447.11
Totals For:	Property Tax Rev - Current		73,550.86	1,123,198.07	1,336,447.11
Property Tax Rev - Del					
	2023		714.96	1,945.16	8,152.42
	2022		296.00	598.71	1,302.54
	2021		97.97	194.42	504.87
	2020		11.75	17.20	712.93
	2019		-0.07	3.99	66.49
	2018		15.66	18.13	53.22
	2017		0.00	0.00	13.04
	2016		0.00	0.00	5.46
	2015		0.00	0.00	4.78
	2014		0.00	0.00	0.13
	2012		0.00	0.00	6.21
	2011		0.00	0.45	0.46
	2010		0.00	0.00	2.64
Totals For:	Property Tax Rev - Del		1,136.27	2,778.06	10,825.19
Refund Interest					
	2024		0.00	0.00	-8.33
Totals For:	Refund Interest		0.00	0.00	-8.33
Totals For:	PHILOMATH SD #17 LOCAL OPTION	76.98	\$1,398.65	74,844.87	1,348,150.59
605C					
Totals For:	605 - PHILOMATH SD #17	456.08	8,286.58	443,785.17	7,990,486.29
Total for:	Taxes + Adjustment + Bank Interest:	\$452,527.83			Vendor / Pool #: 5404



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2023		62.97	164.77	402.85
	2022		65.28	127.39	219.22
	2021		38.07	74.75	146.56
	2020		6.29	8.98	221.98
	2019		0.00	2.03	27.04
	2018		14.76	17.03	34.61
	2017		0.00	0.00	10.44
	2016		0.00	0.00	1.52
	2015		0.00	0.00	1.64
	2014		0.00	0.00	0.04
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		187.37	394.95	1,065.91
Property Tax Rev - Current					
	2024		82,824.41	1,264,814.76	1,504,950.93
Totals For:	Property Tax Rev - Current		82,824.41	1,264,814.76	1,504,950.93
Property Tax Rev - Del					
	2023		802.34	2,182.90	9,148.88
	2022		335.17	677.94	1,474.95
	2021		126.63	251.27	652.55
	2020		15.42	22.57	935.22
	2019		-0.10	6.09	101.53
	2018		23.14	26.78	78.62
	2017		0.00	0.00	23.33
	2016		0.00	0.00	2.94
	2015		0.00	0.00	2.81
	2014		0.00	0.00	0.06
	2012		0.00	0.00	3.51
	2011		0.00	0.26	0.27
	2010		0.00	0.00	1.52
Totals For:	Property Tax Rev - Del		1,302.60	3,167.81	12,426.19
Refund Interest					
	2024		0.00	0.00	-10.21
Totals For:	Refund Interest		0.00	0.00	-10.21
Totals For:	MONROE SD #1J - 613A	86.68	\$1,575.00	84,314.38	1,268,377.52
				1,518,432.82	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2023		16.38	42.85	104.74
	2022		17.34	33.84	58.21
	2021		11.33	22.28	43.82
	2020		1.95	2.78	68.66
	2019		0.00	0.68	9.04
	2018		8.35	9.62	19.57
Totals For:	Interest Revenue		55.35	112.05	304.04
Property Tax Rev - Current					
	2024		21,081.01	321,928.83	383,049.83
Totals For:	Property Tax Rev - Current		21,081.01	321,928.83	383,049.83
Property Tax Rev - Del					
	2023		208.64	567.67	2,379.22
	2022		89.03	180.06	391.75
	2021		34.68	68.82	178.75
	2020		4.77	6.98	289.29
	2019		-0.03	2.04	33.94
	2018		13.09	15.15	44.48
Totals For:	Property Tax Rev - Del		350.18	840.72	3,317.43
Refund Interest					
	2024		0.00	0.00	-3.12
Totals For:	Refund Interest		0.00	0.00	-3.12
Totals For:	MONROE SD #1J DEBT SERVICE - 613B	22.06	\$400.88	21,486.54	322,881.60
Totals For:	613 - MONROE UH1J SCH	108.74	1,975.88	105,800.92	1,591,259.12
Total for:	Taxes + Adjustment + Bank Interest:	\$107,885.54			Vendor / Pool #: 4357



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
		2023	0.77	2.03	4.96
		2022	0.82	1.62	2.76
		2021	0.51	1.00	1.93
		2020	0.09	0.12	3.07
		2019	0.00	0.03	0.39
		2018	0.24	0.27	0.56
		2017	0.00	0.00	0.16
		2016	0.00	0.00	0.02
		2015	0.00	0.00	0.03
Totals For:	Interest Revenue		2.43	5.07	13.88
Property Tax Rev - Current					
		2024	1,020.54	15,584.79	18,543.66
Totals For:	Property Tax Rev - Current		1,020.54	15,584.79	18,543.66
Property Tax Rev - Del					
		2023	9.92	26.97	113.01
		2022	4.23	8.55	18.59
		2021	1.58	3.12	8.08
		2020	0.22	0.32	13.07
		2019	0.00	0.09	1.44
		2018	0.38	0.44	1.28
		2017	0.00	0.00	0.37
		2016	0.00	0.00	0.05
		2015	0.00	0.00	0.05
		2012	0.00	0.00	0.08
		2010	0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		16.33	39.49	156.04
Refund Interest					
		2024	0.00	0.00	-0.15
Totals For:	Refund Interest		0.00	0.00	-0.15
Totals For: HARRISBURG SD #7 - 614A					
			1.07	\$19.41	1,039.30
				15,629.35	18,713.43
Totals For: 614 - HARRISBURG SD#7					
			1.07	19.41	1,039.30
				15,629.35	18,713.43
Total for: Taxes + Adjustment + Bank Interest:			\$1,059.78		Vendor / Pool #: 5690



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

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

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	2023	113.68	297.40	727.02
	2022	131.80	257.21	442.60
	2021	71.23	140.11	275.56
	2020	12.20	17.42	430.45
	2019	0.00	3.99	53.23
	2018	30.26	34.91	70.94
	2017	0.00	0.00	21.39
Totals For:	INTEREST REVENUE	359.17	751.04	2,021.19

PROPERTY TAX REV - CURRENT

	2024	147,004.96	2,244,918.58	2,671,136.08
Totals For:	PROPERTY TAX REV - CURRENT	147,004.96	2,244,918.58	2,671,136.08

PROPERTY TAX REV - DEL

	2023	1,448.26	3,940.29	16,514.31
	2022	676.68	1,368.69	2,977.82
	2021	219.88	436.32	1,133.13
	2020	29.89	43.76	1,813.28
	2019	-0.20	12.00	199.82
	2018	47.45	54.89	161.16
	2017	0.00	0.00	47.78
Totals For:	PROPERTY TAX REV - DEL	2,421.96	5,855.95	22,847.30

REFUND INTEREST

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

Totals For: GREATER ALBANY BOND 2017 - 616D	153.86	\$2,795.46	149,786.09	2,251,525.57	2,695,985.66
--	---------------	-------------------	-------------------	---------------------	---------------------

GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016	0.00	0.00	2.02
	2015	0.00	0.00	2.47
	2014	0.00	0.00	0.06
	2011	0.00	0.00	0.01
Totals For:	Interest Revenue	0.00	0.00	4.56

Property Tax Rev - Del

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

Totals For: GREATER ALBANY Debt 2007 - 616C	0.00	0.35	20.06
--	-------------	-------------	--------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2023		239.12	625.58	1,529.32
	2022		247.09	482.16	829.67
	2021		151.47	297.60	583.97
	2020		25.25	36.04	890.81
	2019		0.00	8.16	108.68
	2018		59.95	69.16	140.56
	2017		0.00	0.00	42.46
	2016		0.00	0.00	6.15
	2015		0.00	0.00	6.57
	2014		0.00	0.00	0.15
	2011		0.00	0.00	0.04
Totals For:	Interest Revenue		722.88	1,518.70	4,138.38
Property Tax Rev - Current					
	2024		311,048.96	4,750,040.62	5,651,877.51
Totals For:	Property Tax Rev - Current		311,048.96	4,750,040.62	5,651,877.51
Property Tax Rev - Del					
	2023		3,046.39	8,288.26	34,737.22
	2022		1,268.57	2,565.90	5,582.47
	2021		495.52	983.30	2,553.67
	2020		61.87	90.59	3,752.84
	2019		-0.42	24.49	407.96
	2018		94.00	108.77	319.32
	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
Totals For:	Property Tax Rev - Del		4,965.93	12,062.32	47,492.14
Refund Interest					
	2024		0.00	0.00	-39.57
Totals For:	Refund Interest		0.00	0.00	-39.57
Totals For:	GREATER ALBANY SD #8J - 616A	325.55	\$5,914.94	316,737.77	4,763,621.64
Totals For:	616 - GRTR ALBANY SD8	479.41	8,710.40	466,523.86	7,015,147.56
Total for: Taxes + Adjustment + Bank Interest:		\$475,713.67			Vendor / Pool #: 4567



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2023		127.05	334.09	1,033.09
	2022		132.70	259.43	529.42
	2021		80.96	159.19	392.79
	2020		13.44	19.19	740.91
	2019		0.00	4.41	90.63
	2018		32.33	37.30	98.42
	2017		0.00	0.00	36.38
	2016		0.00	0.00	5.32
	2015		0.00	0.00	5.68
	2014		0.00	0.00	0.14
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		386.48	813.61	2,932.80
Property Tax Rev - Current					
	2024		164,461.51	2,511,498.01	2,988,327.88
Totals For:	Property Tax Rev - Current		164,461.51	2,511,498.01	2,988,327.88
Property Tax Rev - Del					
	2023		1,618.58	4,403.66	18,456.31
	2022		681.29	1,378.03	2,998.11
	2021		267.00	529.82	1,376.01
	2020		32.92	48.20	1,997.71
	2019		-0.22	13.23	220.39
	2018		50.68	58.64	172.18
	2017		0.00	0.00	51.17
	2016		0.00	0.00	6.49
	2015		0.00	0.00	6.12
	2014		0.00	0.00	0.13
	2012		0.00	0.00	7.70
	2011		0.00	0.57	0.59
	2010		0.00	0.00	3.31
Totals For:	Property Tax Rev - Del		2,650.25	6,432.15	25,296.22
Refund Interest					
	2024		0.00	0.00	-21.19
Totals For:	Refund Interest		0.00	0.00	-21.19
Totals For:	LINN-BENTON I.E.D. - 617A	172.13	\$3,127.42	167,498.24	2,518,743.77
Totals For:	617 - LINN-BENTON ESD	172.13	3,127.42	167,498.24	2,518,743.77
Total for: Taxes + Adjustment + Bank Interest:		\$170,797.79			Vendor / Pool #: 4954



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2023		1.61	4.22	10.29
	2022		1.71	3.34	5.73
	2021		0.99	1.94	3.83
	2020		0.16	0.24	5.79
	2019		0.00	0.05	0.68
	2018		0.38	0.43	0.87
	2017		0.00	0.00	0.27
	2016		0.00	0.00	0.04
	2015		0.00	0.00	0.04
Totals For:	INTEREST REVENUE		4.85	10.22	27.54
PROPERTY TAX REV - DEL					
	2023		20.50	55.78	233.71
	2022		8.80	17.79	38.66
	2021		3.32	6.59	17.04
	2020		0.40	0.59	24.23
	2019		0.00	0.16	2.54
	2018		0.59	0.68	2.00
	2017		0.00	0.00	0.60
	2016		0.00	0.00	0.08
	2015		0.00	0.00	0.06
	2012		0.00	0.00	0.08
	2011		0.00	0.01	0.01
	2010		0.00	0.00	0.04
Totals For:	PROPERTY TAX REV - DEL		33.61	81.60	319.05
REFUND INTEREST CHARGE					
	2024		0.00	0.00	-0.25
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.25
Totals For: LANE COMM COLLG - 619B			38.46	91.82	346.34



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG BONDS 2020 - 619C					
Interest Revenue					
	2023		0.80	2.07	5.07
	2022		0.81	1.59	2.72
	2021		0.50	0.97	1.86
	2020		0.08	0.11	2.98
Totals For:	Interest Revenue		2.19	4.74	12.63
Property Tax Rev - Current					
	2024		2,937.37	44,856.61	53,373.02
Totals For:	Property Tax Rev - Current		2,937.37	44,856.61	53,373.02
Property Tax Rev - Del					
	2023		10.18	27.71	116.11
	2022		4.19	8.46	18.38
	2021		1.61	3.19	8.26
	2020		0.21	0.31	12.60
Totals For:	Property Tax Rev - Del		16.19	39.67	155.35
Refund Interest					
	2024		0.00	0.00	-0.14
Totals For:	Refund Interest		0.00	0.00	-0.14
Totals For: LANE COMM COLLG BONDS 2020 - 619C	3.07	\$55.86	2,955.75	44,901.02	53,540.86



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2023		4.50	11.78	28.74
	2022		4.72	9.22	15.89
	2021		2.69	5.29	10.33
	2020		0.44	0.63	15.58
	2019		0.00	0.14	1.87
	2018		1.02	1.17	2.37
	2017		0.00	0.00	0.72
	2016		0.00	0.00	0.11
	2015		0.00	0.00	0.11
Totals For:	Interest Revenue		13.37	28.23	75.72
Property Tax Rev - Current					
	2024		5,839.79	89,179.61	106,111.14
Totals For:	Property Tax Rev - Current		5,839.79	89,179.61	106,111.14
Property Tax Rev - Del					
	2023		57.28	155.86	653.15
	2022		24.23	49.00	106.58
	2021		8.99	17.84	46.31
	2020		1.08	1.58	65.63
	2019		-0.01	0.42	7.02
	2018		1.60	1.84	5.42
	2017		0.00	0.00	1.61
	2016		0.00	0.00	0.21
	2015		0.00	0.00	0.19
	2012		0.00	0.00	0.25
	2011		0.00	0.01	0.01
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		93.17	226.55	886.48
Refund Interest					
	2024		0.00	0.00	-0.73
Totals For:	Refund Interest		0.00	0.00	-0.73
Totals For:	LANE COMMUNITY COLLEGE - 619A	6.11	\$111.05	5,946.33	89,434.39
Totals For:	619 - LANE COMM COLLG	9.18	166.91	8,940.54	134,427.23
Total for:	Taxes + Adjustment + Bank Interest:	\$9,116.63			Vendor / Pool #: 4254



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
620 - LINN-BENTON CC					
LINN BENTON CC BOND 2022 - 620B					
Interest Revenue					
	2023		25.84	67.59	165.24
	2022		27.93	54.49	93.78
Totals For: Interest Revenue			53.77	122.08	259.02
Property Tax Rev - Del					
	2023		329.16	895.56	3,753.35
	2022		143.40	290.06	631.09
Totals For: Property Tax Rev - Del			472.56	1,185.62	4,384.44
Property Tax Rev - Current					
	2024		36,905.25	563,581.64	670,582.58
Totals For: Property Tax Rev - Current			36,905.25	563,581.64	670,582.58
Refund Interest					
	2024		0.00	0.00	-2.05
Totals For: Refund Interest			0.00	0.00	-2.05
Totals For: LINN BENTON CC BOND 2022 - 620B	38.63	\$701.79	37,431.58	564,889.34	675,223.99



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2023		270.44	707.54	1,729.71
	2022		284.52	555.23	955.42
	2021		175.24	344.29	675.44
	2020		29.16	41.62	1,028.71
	2019		0.00	9.57	127.52
	2018		70.37	81.18	164.98
	2017		0.00	0.00	49.94
	2016		0.00	0.00	7.34
	2015		0.00	0.00	7.88
	2014		0.00	0.00	0.19
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		829.73	1,739.43	4,747.18
Property Tax Rev - Current					
	2024		349,371.34	5,335,263.54	6,348,210.08
Totals For:	Property Tax Rev - Current		349,371.34	5,335,263.54	6,348,210.08
Property Tax Rev - Del					
	2023		3,445.48	9,374.12	39,288.35
	2022		1,460.75	2,954.60	6,428.22
	2021		575.35	1,141.71	2,965.05
	2020		71.43	104.59	4,333.78
	2019		-0.49	28.73	478.66
	2018		110.33	127.66	374.79
	2017		0.00	0.00	111.55
	2016		0.00	0.00	14.21
	2015		0.00	0.00	13.48
	2014		0.00	0.00	0.29
	2012		0.00	0.00	16.81
	2011		0.00	1.26	1.29
	2010		0.00	0.00	7.21
Totals For:	Property Tax Rev - Del		5,662.85	13,732.67	54,033.69
Refund Interest					
	2024		0.00	0.00	-45.60
Totals For:	Refund Interest		0.00	0.00	-45.60
Totals For:	LINN-BENTON COMMUNITY COLLEGE - 620A	365.66	\$6,643.68	355,863.92	5,350,735.64
Totals For:	620 - LINN-BENTON CC	404.29	7,345.47	393,295.50	5,915,624.98
Total for:	Taxes + Adjustment + Bank Interest:	\$401,045.26			Vendor / Pool #: 4434



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

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

621 - CITY OF CORVALLIS

CITY OF CORVALLIS - 621A

Interest Revenue

	2023	788.29	2,072.83	6,409.85
	2022	828.13	1,619.00	3,304.03
	2021	512.74	1,008.44	2,488.04
	2020	85.16	121.55	4,694.50
	2019	0.00	28.14	578.82
	2018	205.69	237.30	626.18
	2017	0.00	0.00	230.74
	2016	0.00	0.00	34.00
	2015	0.00	0.00	36.25
	2014	0.00	0.00	0.87
	2011	0.00	0.00	0.14
Totals For:	Interest Revenue	2,420.01	5,087.26	18,403.42

Property Tax Rev - Current

	2024	1,617,234.44	24,696,851.45	29,385,765.19
Totals For:	Property Tax Rev - Current	1,617,234.44	24,696,851.45	29,385,765.19

Property Tax Rev - Del

	2023	15,943.50	43,377.30	181,800.62
	2022	6,749.85	13,652.64	29,703.42
	2021	2,682.43	5,322.90	13,823.87
	2020	331.25	484.96	20,094.29
	2019	-2.28	134.12	2,234.71
	2018	511.98	592.38	1,739.11
	2017	0.00	0.00	515.36
	2016	0.00	0.00	65.85
	2015	0.00	0.00	62.03
	2014	0.00	0.00	1.36
	2012	0.00	0.00	78.21
	2011	0.00	5.87	6.02
	2010	0.00	0.00	34.03
Totals For:	Property Tax Rev - Del	26,216.73	63,570.17	250,158.88

Refund Interest

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

Totals For: CITY OF CORVALLIS - 621A	1,692.62	\$30,753.51	1,645,871.18	24,765,508.88	29,654,115.96
---	-----------------	--------------------	---------------------	----------------------	----------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS						
CITY OF CORVALLIS DEBT SERVICE - 621C						
Interest Revenue						
	2018	9.53		9.53	10.99	29.02
	2017	0.00		0.00	0.00	11.09
	2016	0.00		0.00	0.00	1.67
	2015	0.00		0.00	0.00	1.86
	2014	0.00		0.00	0.00	0.05
	2011	0.00		0.00	0.00	0.01
Totals For:	Interest Revenue	9.53		9.53	10.99	43.70
Property Tax Rev - Del						
	2018	23.73		23.73	27.46	80.62
	2017	0.00		0.00	0.00	24.76
	2016	0.00		0.00	0.00	3.23
	2015	0.00		0.00	0.00	3.17
	2014	0.00		0.00	0.00	0.07
	2012	0.00		0.00	0.00	3.94
	2011	0.00		0.00	0.61	0.63
	2010	0.00		0.00	0.00	3.25
Totals For:	Property Tax Rev - Del	23.73		23.73	28.07	119.67
Refund Interest						
	2024	0.00		0.00	0.00	-1.32
Totals For:	Refund Interest	0.00		0.00	0.00	-1.32
Totals For: CITY OF CORVALLIS DEBT SERVICE				33.26	39.06	162.05
621C						



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2023		163.44	429.77	1,329.01
	2022		171.41	335.10	683.87
	2021		105.73	207.94	513.01
	2020		17.56	25.06	967.85
	2019		0.00	5.90	121.27
	2018		32.95	38.01	100.29
	2017		0.00	0.00	36.97
	2016		0.00	0.00	5.45
	2015		0.00	0.00	5.81
	2014		0.00	0.00	0.14
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		491.09	1,041.78	3,763.68
Property Tax Rev - Current					
	2024		335,803.89	5,128,074.90	6,101,684.86
Totals For:	Property Tax Rev - Current		335,803.89	5,128,074.90	6,101,684.86
Property Tax Rev - Del					
	2023		3,305.72	8,993.81	37,694.39
	2022		1,397.12	2,825.91	6,148.14
	2021		553.37	1,098.08	2,851.75
	2020		68.30	99.98	4,142.89
	2019		-0.48	28.10	468.21
	2018		82.01	94.89	278.58
	2017		0.00	0.00	82.55
	2016		0.00	0.00	10.55
	2015		0.00	0.00	9.93
	2014		0.00	0.00	0.22
	2012		0.00	0.00	6.87
	2011		0.00	0.52	0.53
Totals For:	Property Tax Rev - Del		5,406.04	13,141.29	51,694.61
Refund Interest Charge					
	2024		0.00	0.00	-42.44
Totals For:	Refund Interest Charge		0.00	0.00	-42.44
Totals For:	CITY OF CORVALLIS LO 2019 - 621D	351.46	\$6,385.68	341,701.02	5,142,257.97
Totals For:	621 - CITY OF CORVALLIS	2,044.08	37,139.19	1,987,605.46	29,907,805.91
Total for:	Taxes + Adjustment + Bank Interest:	\$2,026,788.73			Vendor / Pool #: 4031



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
--------------------	--------------------	-------------------	----------------	----------------

621 - SOUTH CORVALLIS URBAN RENEWAL

URBAN REWAL SOUTH CORVALLIS - 621E

Interest Revenue

	2023	7.69	20.23	62.47
	2022	6.75	13.19	26.90
	2021	2.88	5.64	13.86
	2020	0.45	0.65	25.02

Totals For: Interest Revenue		17.77	39.71	128.25
-------------------------------------	--	--------------	--------------	---------------

Property Tax Rev - Current

	2024	22,039.15	336,560.68	400,459.67
--	------	-----------	------------	------------

Totals For: Property Tax Rev - Current		22,039.15	336,560.68	400,459.67
---	--	------------------	-------------------	-------------------

Property Tax Rev - Del

	2023	155.49	423.06	1,772.98
	2022	54.94	111.13	241.79
	2021	16.72	33.18	86.18
	2020	1.77	2.59	107.05

Totals For: Property Tax Rev - Del		228.92	569.96	2,208.00
---	--	---------------	---------------	-----------------

Refund Interest

	2024	0.00	0.00	-1.46
--	------	------	------	-------

Totals For: Refund Interest		0.00	0.00	-1.46
------------------------------------	--	-------------	-------------	--------------

Totals For: URBAN REWAL SOUTH CORVALLIS - 621E	23.07	\$419.10	22,285.84	337,170.35	402,794.46
---	--------------	-----------------	------------------	-------------------	-------------------

Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL	23.07	419.10	22,285.84	337,170.35	402,794.46
--	--------------	---------------	------------------	-------------------	-------------------

Total for: Taxes + Adjustment + Bank Interest:	\$22,728.01			Vendor / Pool #: 4031	
---	--------------------	--	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2023		8.57	22.56	69.78
	2022		9.28	18.13	37.02
	2021		5.02	9.85	24.29
	2020		0.82	1.17	45.09
	2019		0.00	0.26	5.39
	2018		1.85	2.14	5.63
	2017		0.00	0.00	2.15
	2016		0.00	0.00	0.33
	2015		0.00	0.00	0.35
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		25.54	54.11	190.04
Property Tax Rev - Current					
	2024		17,488.54	267,068.21	317,773.44
Totals For:	Property Tax Rev - Current		17,488.54	267,068.21	317,773.44
Property Tax Rev - Del					
	2023		173.56	472.22	1,979.14
	2022		75.62	152.95	332.76
	2021		27.21	54.00	140.26
	2020		3.18	4.67	193.02
	2019		-0.02	1.25	20.83
	2018		4.59	5.32	15.61
	2017		0.00	0.00	4.79
	2016		0.00	0.00	0.63
	2015		0.00	0.00	0.60
	2014		0.00	0.00	0.01
	2012		0.00	0.00	0.78
	2011		0.00	0.06	0.06
	2010		0.00	0.00	0.32
Totals For:	Property Tax Rev - Del		284.14	690.47	2,688.81
Refund Interest					
	2024		0.00	0.00	-2.19
Totals For:	Refund Interest		0.00	0.00	-2.19
Totals For:	CITY OF MONROE - 622A	18.30	\$332.56	17,798.22	267,812.79
Totals For:	622 - CITY OF MONROE	18.30	332.56	17,798.22	320,650.10
Total for:	Taxes + Adjustment + Bank Interest:	\$18,149.08			Vendor / Pool #: W102916



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

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

623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

	2023	56.70	149.09	461.07
	2022	59.87	117.02	238.83
	2021	34.12	67.11	165.32
	2020	5.60	7.99	308.52
	2019	0.00	1.81	37.25
	2018	13.22	15.25	40.24
	2017	0.00	0.00	14.68
	2016	0.00	0.00	2.16
	2015	0.00	0.00	2.36
	2014	0.00	0.00	0.06
	2011	0.00	0.00	0.01
Totals For:	Interest Revenue	169.51	358.27	1,270.50

Property Tax Rev - Current

	2024	118,003.44	1,802,035.30	2,144,167.53
Totals For:	Property Tax Rev - Current	118,003.44	1,802,035.30	2,144,167.53

Property Tax Rev - Del

	2023	1,146.68	3,119.73	13,075.40
	2022	487.96	986.97	2,147.34
	2021	183.07	363.27	943.47
	2020	21.77	31.88	1,320.65
	2019	-0.15	8.63	143.82
	2018	32.91	38.08	111.78
	2017	0.00	0.00	32.79
	2016	0.00	0.00	4.17
	2015	0.00	0.00	4.04
	2014	0.00	0.00	0.08
	2012	0.00	0.00	5.05
	2011	0.00	0.37	0.38
	2010	0.00	0.00	2.16
Totals For:	Property Tax Rev - Del	1,872.24	4,548.93	17,791.13

Refund Interest

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

Totals For:	CITY OF PHILOMATH - 623A	123.50	\$2,243.97	120,045.19	1,806,942.50	2,163,214.48
--------------------	---------------------------------	---------------	-------------------	-------------------	---------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2023		22.49	59.16	182.92
	2022		21.94	42.88	87.52
	2021		12.99	25.57	63.00
	2020		2.15	3.08	118.65
	2019		0.00	0.66	13.60
	2018		4.49	5.18	13.68
	2017		0.00	0.00	5.25
	2016		0.00	0.00	0.74
	2015		0.00	0.00	0.82
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		64.06	136.53	486.20
Property Tax Rev - Current					
	2024		47,215.73	721,033.20	857,927.75
Totals For:	Property Tax Rev - Current		47,215.73	721,033.20	857,927.75
Property Tax Rev - Del					
	2023		454.99	1,237.92	5,188.31
	2022		178.83	361.70	786.95
	2021		68.45	135.83	352.74
	2020		8.36	12.24	507.75
	2019		-0.05	3.15	52.47
	2018		11.19	12.95	38.02
	2017		0.00	0.00	11.73
	2016		0.00	0.00	1.43
	2015		0.00	0.00	1.40
	2014		0.00	0.00	0.02
	2012		0.00	0.00	1.69
	2011		0.00	0.12	0.12
	2010		0.00	0.00	0.76
Totals For:	Property Tax Rev - Del		721.77	1,763.91	6,943.39
Refund Interest					
	2024		0.00	0.00	-5.53
Totals For:	Refund Interest		0.00	0.00	-5.53
Totals For:	PHILOMATH URBAN RENEWAL - 623B	49.42	\$897.86	48,001.56	722,933.64
Totals For:	623 - CITY OF PHILOMATH	172.92	3,141.83	168,046.75	2,529,876.14
Total for:	Taxes + Adjustment + Bank Interest:	\$171,361.50			Vendor / Pool #: 4213



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2023		30.08	79.09	244.61
	2022		30.93	60.46	123.40
	2021		18.84	37.08	91.45
	2020		3.14	4.48	173.08
	2019		0.00	1.01	20.79
	2018		7.37	8.49	22.41
	2017		0.00	0.00	7.70
	2016		0.00	0.00	0.99
	2015		0.00	0.00	0.94
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		90.36	190.61	685.39
Property Tax Rev - Current					
	2024		61,776.76	943,395.34	1,122,507.20
Totals For:	Property Tax Rev - Current		61,776.76	943,395.34	1,122,507.20
Property Tax Rev - Del					
	2023		608.35	1,655.14	6,936.93
	2022		252.13	509.97	1,109.50
	2021		97.83	194.15	504.23
	2020		12.22	17.88	740.82
	2019		-0.08	4.82	80.28
	2018		18.34	21.21	62.28
	2017		0.00	0.00	17.20
	2016		0.00	0.00	1.91
	2015		0.00	0.00	1.62
	2014		0.00	0.00	0.03
	2012		0.00	0.00	1.82
	2011		0.00	0.15	0.15
	2010		0.00	0.00	0.88
Totals For:	Property Tax Rev - Del		988.79	2,403.32	9,457.65
Refund Interest					
	2024		0.00	0.00	-7.87
Totals For:	Refund Interest		0.00	0.00	-7.87
Totals For:	Albany Public Safety - 624E	64.66	\$1,174.75	62,855.91	945,989.27
				1,132,642.37	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2023		26.75	70.35	217.58
	2022		26.51	51.82	105.70
	2021		14.59	28.67	70.70
	2020		2.41	3.45	132.75
	2019		0.00	0.73	15.07
	2018		5.23	6.04	15.94
	2017		0.00	0.00	5.62
	2016		0.00	0.00	0.71
	2015		0.00	0.00	0.74
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		75.49	161.06	564.83
Property Tax Rev - Current					
	2024		53,013.02	809,563.99	963,266.82
Totals For:	Property Tax Rev - Current		53,013.02	809,563.99	963,266.82
Property Tax Rev - Del					
	2023		541.04	1,472.03	6,169.55
	2022		216.06	437.02	950.79
	2021		77.25	153.29	398.16
	2020		9.37	13.72	568.17
	2019		-0.06	3.49	58.19
	2018		13.03	15.07	44.25
	2017		0.00	0.00	12.56
	2016		0.00	0.00	1.36
	2015		0.00	0.00	1.27
	2014		0.00	0.00	0.02
	2012		0.00	0.00	1.24
	2011		0.00	0.09	0.09
	2010		0.00	0.00	0.46
Totals For:	Property Tax Rev - Del		856.69	2,094.71	8,206.11
Refund Interest					
	2024		0.00	0.00	-6.41
Totals For:	Refund Interest		0.00	0.00	-6.41
Totals For:	ALBANY URBAN RENEWAL - 624D	55.48	\$1,008.10	53,945.20	811,819.76
				972,031.35	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
CITY OF ALBANY - 624A					
Interest Revenue					
	2023		164.65	432.96	1,338.91
	2022		169.69	331.74	676.99
	2021		104.24	205.06	506.12
	2020		17.40	24.84	959.44
	2019		0.00	5.64	115.94
	2018		41.17	47.51	125.35
	2017		0.00	0.00	46.24
	2016		0.00	0.00	6.73
	2015		0.00	0.00	7.15
	2014		0.00	0.00	0.17
	2011		0.00	0.00	0.03
Totals For:	Interest Revenue		497.15	1,047.75	3,783.07
Property Tax Rev - Current					
	2024		338,606.75	5,170,877.28	6,152,613.65
Totals For:	Property Tax Rev - Current		338,606.75	5,170,877.28	6,152,613.65
Property Tax Rev - Del					
	2023		3,330.32	9,060.77	37,974.98
	2022		1,383.05	2,797.45	6,086.30
	2021		539.45	1,070.45	2,780.07
	2020		67.69	99.11	4,106.81
	2019		-0.46	26.86	447.60
	2018		102.48	118.57	348.09
	2017		0.00	0.00	103.28
	2016		0.00	0.00	13.04
	2015		0.00	0.00	12.24
	2014		0.00	0.00	0.26
	2012		0.00	0.00	15.02
	2011		0.00	1.11	1.14
	2010		0.00	0.00	6.63
Totals For:	Property Tax Rev - Del		5,422.53	13,174.32	51,895.46
Refund Interest					
	2024		0.00	0.00	-43.18
Totals For:	Refund Interest		0.00	0.00	-43.18
Totals For:	CITY OF ALBANY - 624A	354.39	\$6,438.98	344,526.43	5,185,099.35
Totals For:	624 - CITY OF ALBANY	474.53	8,621.83	461,327.54	6,942,908.38
Total for:	Taxes + Adjustment + Bank Interest:	\$470,423.90			Vendor / Pool #: 4387



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2023		6.97	18.34	56.68
	2022		7.36	14.38	29.34
	2021		3.57	7.02	17.22
	2020		0.56	0.79	30.83
	2019		0.00	0.14	2.97
	2018		1.01	1.16	3.07
	2017		0.00	0.00	1.14
	2016		0.00	0.00	0.16
	2015		0.00	0.00	0.18
Totals For:	Interest Revenue		19.47	41.83	141.59
Property Tax Rev - Current					
	2024		14,322.03	218,712.28	260,236.72
Totals For:	Property Tax Rev - Current		14,322.03	218,712.28	260,236.72
Property Tax Rev - Del					
	2023		141.05	383.76	1,608.37
	2022		59.99	121.34	263.98
	2021		20.80	41.29	107.20
	2020		2.17	3.17	131.98
	2019		-0.01	0.69	11.49
	2018		2.51	2.90	8.52
	2017		0.00	0.00	2.55
	2016		0.00	0.00	0.32
	2015		0.00	0.00	0.31
	2012		0.00	0.00	0.36
	2011		0.00	0.03	0.03
	2010		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		226.51	553.18	2,135.27
Refund Interest					
	2024		0.00	0.00	-1.67
Totals For:	Refund Interest		0.00	0.00	-1.67
Totals For:	CITY OF ADAIR VILLAGE - 625A	14.99	\$272.35	14,568.01	219,307.29
Totals For:	625 - CITY/ADAIR VILL	14.99	272.35	14,568.01	219,307.29
Total for:	Taxes + Adjustment + Bank Interest:	\$14,855.35			Vendor / Pool #: 4333



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1 - 630A					
Interest Revenue					
	2023		56.70	149.10	461.10
	2022		57.44	112.30	229.18
	2021		35.44	69.71	171.98
	2020		5.90	8.42	325.07
	2019		0.00	1.92	39.43
	2018		14.34	16.53	43.63
	2017		0.00	0.00	16.45
	2016		0.00	0.00	2.42
	2015		0.00	0.00	2.59
	2014		0.00	0.00	0.06
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		169.82	357.98	1,291.92
Property Tax Rev - Current					
	2024		114,652.63	1,750,864.67	2,083,281.66
Totals For:	Property Tax Rev - Current		114,652.63	1,750,864.67	2,083,281.66
Property Tax Rev - Del					
	2023		1,146.80	3,120.07	13,076.72
	2022		468.24	947.08	2,060.46
	2021		184.56	366.25	951.20
	2020		22.94	33.58	1,391.51
	2019		-0.16	9.13	152.23
	2018		35.69	41.30	121.22
	2017		0.00	0.00	36.75
	2016		0.00	0.00	4.68
	2015		0.00	0.00	4.42
	2014		0.00	0.00	0.10
	2012		0.00	0.00	5.46
	2011		0.00	0.40	0.41
	2010		0.00	0.00	2.32
Totals For:	Property Tax Rev - Del		1,858.07	4,517.81	17,807.48
Refund Interest					
	2024		0.00	0.00	-14.78
Totals For:	Refund Interest		0.00	0.00	-14.78
Totals For:	CORVALLIS RURAL FIRE DIST #1 - 630A	120.00	\$2,180.25	116,680.52	1,755,740.46
Totals For:	630 - CORVALL RFD	120.00	2,180.25	116,680.52	1,755,740.46
Total for: Taxes + Adjustment + Bank Interest:		\$118,980.77			Vendor / Pool #: 4712



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
N ALBANY RFD LO 2022 - 631C					
Interest Revenue					
	2023		4.33	11.38	35.13
	2022		4.50	8.79	17.92
Totals For:	Interest Revenue		8.83	20.17	53.05
Property Tax Rev - Current					
	2024		8,939.89	136,521.61	162,441.40
Totals For:	Property Tax Rev - Current		8,939.89	136,521.61	162,441.40
Property Tax Rev - Del					
	2023		87.41	237.86	996.84
	2022		36.64	74.10	161.27
Totals For:	Property Tax Rev - Del		124.05	311.96	1,158.11
Refund Interest Charge					
	2024		0.00	0.00	-0.54
Totals For:	Refund Interest Charge		0.00	0.00	-0.54
Totals For: N ALBANY RFD LO 2022 - 631C	9.36	\$170.00	9,072.77	136,853.74	163,652.02

N ALBANY RFD Local Option 2007 - 631B

Interest Revenue					
	2021		2.96	5.82	14.36
	2020		0.49	0.71	27.12
	2019		0.00	0.16	3.35
	2018		1.21	1.39	3.69
	2017		0.00	0.00	1.37
	2016		0.00	0.00	0.20
	2015		0.00	0.00	0.22
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		4.66	8.08	50.32
Property Tax Rev - Del					
	2021		15.33	30.40	78.98
	2020		1.92	2.80	116.08
	2019		-0.01	0.77	12.90
	2018		3.02	3.49	10.28
	2017		0.00	0.00	3.06
	2016		0.00	0.00	0.39
	2015		0.00	0.00	0.37
	2012		0.00	0.00	0.44
	2011		0.00	0.04	0.04
	2010		0.00	0.00	0.21
Totals For:	Property Tax Rev - Del		20.26	37.50	222.75
Refund Interest Charge					
	2024		0.00	0.00	-0.66
Totals For:	Refund Interest Charge		0.00	0.00	-0.66
Totals For: N ALBANY RFD Local Option 2007 - 631B			24.92	45.58	272.41



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2023		8.11	21.31	65.94
	2022		8.43	16.49	33.65
	2021		5.19	10.19	25.20
	2020		0.87	1.23	47.68
	2019		0.00	0.29	5.88
	2018		2.13	2.46	6.50
	2017		0.00	0.00	2.41
	2016		0.00	0.00	0.35
	2015		0.00	0.00	0.39
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		24.73	51.97	188.01
Property Tax Rev - Current					
	2024		16,772.45	256,132.82	304,761.89
Totals For:	Property Tax Rev - Current		16,772.45	256,132.82	304,761.89
Property Tax Rev - Del					
	2023		164.02	446.24	1,870.33
	2022		68.75	139.07	302.57
	2021		26.97	53.51	139.01
	2020		3.37	4.94	204.16
	2019		-0.02	1.36	22.66
	2018		5.31	6.14	18.04
	2017		0.00	0.00	5.40
	2016		0.00	0.00	0.68
	2015		0.00	0.00	0.66
	2014		0.00	0.00	0.02
	2012		0.00	0.00	0.78
	2011		0.00	0.05	0.05
	2010		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		268.40	651.31	2,564.69
Refund Interest					
	2024		0.00	0.00	-2.16
Totals For:	Refund Interest		0.00	0.00	-2.16
Totals For:	NO. ALBANY RURAL FIRE DIST #2 - 631A	17.55	\$318.95	17,065.58	256,836.10
Totals For:	631 - N ALBANY RFD	26.91	488.95	26,163.27	393,735.42
Total for:	Taxes + Adjustment + Bank Interest:	\$26,679.13			Vendor / Pool #: 5429



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3 - 632A					
Interest Revenue					
	2023		11.10	29.18	90.24
	2022		11.45	22.40	45.73
	2021		6.38	12.56	30.91
	2020		1.04	1.49	57.25
	2019		0.00	0.32	6.51
	2018		2.33	2.68	7.08
	2017		0.00	0.00	2.60
	2016		0.00	0.00	0.38
	2015		0.00	0.00	0.40
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		32.30	68.63	241.11
Property Tax Rev - Current					
	2024		22,727.97	347,079.49	412,975.58
Totals For:	Property Tax Rev - Current		22,727.97	347,079.49	412,975.58
Property Tax Rev - Del					
	2023		224.40	610.53	2,558.87
	2022		93.40	188.91	410.93
	2021		34.74	68.95	179.08
	2020		4.04	5.91	245.02
	2019		-0.03	1.51	25.12
	2018		5.80	6.71	19.69
	2017		0.00	0.00	5.82
	2016		0.00	0.00	0.75
	2015		0.00	0.00	0.69
	2014		0.00	0.00	0.02
	2012		0.00	0.00	0.83
	2011		0.00	0.06	0.06
	2010		0.00	0.00	0.40
Totals For:	Property Tax Rev - Del		362.35	882.58	3,447.28
Refund Interest					
	2024		0.00	0.00	-2.79
Totals For:	Refund Interest		0.00	0.00	-2.79
Totals For:	ADAIR RURAL FIRE DIST #3 - 632A	23.79	\$432.20	23,122.62	348,030.70
Totals For:	632 - ADAIR RFD	23.79	432.20	23,122.62	348,030.70
Total for: Taxes + Adjustment + Bank Interest:		\$23,578.61			Vendor / Pool #: 4202



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
Philomath Fire and Rescue - 633A					
Interest Revenue					
	2023		38.04	100.01	309.25
	2022		40.18	78.53	160.30
	2021		23.56	46.32	114.20
	2020		3.90	5.57	214.82
	2019		0.00	1.27	26.09
	2018		9.38	10.82	28.55
	2017		0.00	0.00	10.55
	2016		0.00	0.00	1.52
	2015		0.00	0.00	1.67
	2014		0.00	0.00	0.04
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		115.06	242.52	867.00
Property Tax Rev - Current					
	2024		79,126.37	1,208,342.09	1,437,756.45
Totals For:	Property Tax Rev - Current		79,126.37	1,208,342.09	1,437,756.45
Property Tax Rev - Del					
	2023		769.18	2,092.67	8,770.85
	2022		327.48	662.36	1,441.05
	2021		124.15	246.35	639.81
	2020		15.16	22.20	919.48
	2019		-0.10	6.05	100.66
	2018		23.34	27.01	79.28
	2017		0.00	0.00	23.55
	2016		0.00	0.00	2.95
	2015		0.00	0.00	2.85
	2014		0.00	0.00	0.06
	2012		0.00	0.00	3.53
	2011		0.00	0.26	0.27
	2010		0.00	0.00	1.50
Totals For:	Property Tax Rev - Del		1,259.21	3,056.90	11,985.84
Refund Interest					
	2024		0.00	0.00	-9.99
Totals For:	Refund Interest		0.00	0.00	-9.99
Totals For:	Philomath Fire and Rescue - 633A	82.81	\$1,504.68	80,500.64	1,211,641.51
				1,450,599.30	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2023		10.89	28.62	88.52
	2022		11.67	22.81	46.57
	2021		7.21	14.20	35.07
	2020		1.21	1.72	66.42
	2019		0.00	0.40	8.31
	2018		2.74	3.15	8.33
	2017		0.00	0.00	3.22
	2016		0.00	0.00	0.29
Totals For:	Interest Revenue		33.72	70.90	256.73
Property Tax Rev - Current					
	2024		22,324.34	340,915.82	405,641.62
Totals For:	Property Tax Rev - Current		22,324.34	340,915.82	405,641.62
Property Tax Rev-Del					
	2023		220.11	598.82	2,509.71
	2022		95.11	192.38	418.50
	2021		37.34	74.11	192.44
	2020		4.69	6.87	284.31
	2019		-0.03	1.93	32.11
	2018		6.82	7.89	23.16
	2017		0.00	0.00	7.18
	2016		0.00	0.00	0.55
Totals For:	Property Tax Rev-Del		364.04	882.00	3,467.96
Refund Interest Charge					
	2024		0.00	0.00	-2.94
Totals For:	Refund Interest Charge		0.00	0.00	-2.94
Totals For:	PHILOMATH RFD DEBT SERVICE - 633B	23.36	\$424.52	22,722.10	341,868.72
Totals For:	633 - PHILOMATH RFD	106.17	1,929.20	103,222.74	1,553,510.23
Total for: Taxes + Adjustment + Bank Interest:	\$105,258.11				Vendor / Pool #: 5071



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RURAL FIRE DIST #5 - 634A					
Interest Revenue					
	2023		13.81	36.31	112.18
	2022		14.38	28.10	57.38
	2021		8.42	16.54	40.84
	2020		1.39	1.99	76.77
	2019		0.00	0.45	9.22
	2018		3.26	3.77	9.92
	2017		0.00	0.00	3.65
	2016		0.00	0.00	0.54
	2015		0.00	0.00	0.58
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		41.26	87.16	311.09
Property Tax Rev - Current					
	2024		28,774.69	439,419.45	522,847.10
Totals For:	Property Tax Rev - Current		28,774.69	439,419.45	522,847.10
Property Tax Rev - Del					
	2023		279.21	759.64	3,183.85
	2022		117.20	237.05	515.74
	2021		44.46	88.23	229.15
	2020		5.41	7.93	328.49
	2019		-0.04	2.13	35.56
	2018		8.11	9.39	27.53
	2017		0.00	0.00	8.17
	2016		0.00	0.00	1.05
	2015		0.00	0.00	1.00
	2014		0.00	0.00	0.02
	2012		0.00	0.00	1.19
	2011		0.00	0.09	0.09
	2010		0.00	0.00	0.53
Totals For:	Property Tax Rev - Del		454.35	1,104.46	4,332.37
Refund Interest					
	2024		0.00	0.00	-3.57
Totals For:	Refund Interest		0.00	0.00	-3.57
Totals For: MONROE RURAL FIRE DIST #5 - 634A					
	30.12	\$547.18	29,270.30	440,611.07	527,486.99
Totals For: 634 - MONROE RFPD #5					
	30.12	547.18	29,270.30	440,611.07	527,486.99
Total for: Taxes + Adjustment + Bank Interest:					
	\$29,847.60			Vendor / Pool #: 4946	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

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

635 - PALESTINE RFD

PALESTINE RFD Local Option - 635B

Interest Revenue

	2023	2.72	7.13	22.05
	2022	2.84	5.57	11.33
	2021	1.74	3.41	8.38
	2020	0.29	0.41	15.91
	2019	0.00	0.09	1.92
	2018	0.70	0.81	2.12
	2017	0.00	0.00	0.73
	2016	0.00	0.00	0.11
	2015	0.00	0.00	0.12
Totals For:	Interest Revenue	8.29	17.42	62.67

Property Tax Rev - Current

	2024	5,758.22	87,934.00	104,629.04
Totals For:	Property Tax Rev - Current	5,758.22	87,934.00	104,629.04

Property Tax Rev - Del

	2023	55.07	149.83	627.92
	2022	23.18	46.90	102.00
	2021	9.07	18.00	46.71
	2020	1.12	1.64	68.19
	2019	-0.01	0.44	7.44
	2018	1.73	2.00	5.89
	2017	0.00	0.00	1.65
	2016	0.00	0.00	0.21
	2015	0.00	0.00	0.21
	2012	0.00	0.00	0.25
	2011	0.00	0.01	0.01
	2010	0.00	0.00	0.11
Totals For:	Property Tax Rev - Del	90.16	218.82	860.59

Refund Interest

	2024	0.00	0.00	-0.74
Totals For:	Refund Interest	0.00	0.00	-0.74

Totals For: PALESTINE RFD Local Option - 635B	6.03	\$109.50	5,856.67	88,170.24	105,551.56
--	-------------	-----------------	-----------------	------------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RURAL FIRE DIST #6 - 635A					
Interest Revenue					
	2023		3.50	9.20	28.46
	2022		3.66	7.16	14.58
	2021		2.24	4.38	10.82
	2020		0.37	0.52	20.49
	2019		0.00	0.12	2.48
	2018		0.90	1.04	2.73
	2017		0.00	0.00	1.03
	2016		0.00	0.00	0.15
	2015		0.00	0.00	0.16
Totals For:	Interest Revenue		10.67	22.42	80.90
Property Tax Rev - Current					
	2024		7,410.90	113,171.94	134,658.61
Totals For:	Property Tax Rev - Current		7,410.90	113,171.94	134,658.61
Property Tax Rev - Del					
	2023		70.86	192.79	808.02
	2022		29.84	60.37	131.28
	2021		11.67	23.15	60.13
	2020		1.45	2.13	87.79
	2019		-0.01	0.57	9.57
	2018		2.23	2.58	7.58
	2017		0.00	0.00	2.29
	2016		0.00	0.00	0.30
	2015		0.00	0.00	0.28
	2012		0.00	0.00	0.33
	2011		0.00	0.02	0.03
	2010		0.00	0.00	0.15
Totals For:	Property Tax Rev - Del		116.04	281.61	1,107.75
Refund Interest					
	2024		0.00	0.00	-0.93
Totals For:	Refund Interest		0.00	0.00	-0.93
Totals For:	PALESTINE RURAL FIRE DIST #6 - 635A	7.76	\$140.93	7,537.61	113,475.97
Totals For:	635 - PALESTINE RFD	13.79	250.43	13,394.28	201,646.21
Total for:	Taxes + Adjustment + Bank Interest:	\$13,658.50			Vendor / Pool #: 5432



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023	2.12		2.12	5.57	17.16
2022	2.17		2.17	4.23	8.66
2021	1.29		1.29	2.54	6.25
2020	0.21		0.21	0.30	11.84
2019	0.00		0.00	0.07	1.42
2018	0.52		0.52	0.60	1.57
2017	0.00		0.00	0.00	0.58
2016	0.00		0.00	0.00	0.08
2015	0.00		0.00	0.00	0.09
Totals For: Interest Revenue	6.31		6.31	13.31	47.65

Property Tax Rev - Current

2024	4,429.50		4,429.50	67,642.99	80,485.65
Totals For: Property Tax Rev - Current	4,429.50		4,429.50	67,642.99	80,485.65

Property Tax Rev - Del

2023	42.86		42.86	116.58	488.60
2022	17.67		17.67	35.76	77.75
2021	6.76		6.76	13.42	34.84
2020	0.83		0.83	1.21	50.66
2019	-0.01		-0.01	0.32	5.46
2018	1.29		1.29	1.48	4.36
2017	0.00		0.00	0.00	1.30
2016	0.00		0.00	0.00	0.17
2015	0.00		0.00	0.00	0.16
2012	0.00		0.00	0.00	0.20
2011	0.00		0.00	0.01	0.01
2010	0.00		0.00	0.00	0.09
Totals For: Property Tax Rev - Del	69.40		69.40	168.78	663.60

Refund Interest

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

Totals For: ALSEA RURAL FIRE DIST # - 636A	4.64	\$84.23	4,505.21	67,825.08	81,196.35
---	-------------	----------------	-----------------	------------------	------------------

Totals For: 636 - ALSEA RFD	4.64	84.23	4,505.21	67,825.08	81,196.35
------------------------------------	-------------	--------------	-----------------	------------------	------------------

Total for: Taxes + Adjustment + Bank Interest:	\$4,594.08			Vendor / Pool #: 5601	
---	-------------------	--	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2023		1.75	4.59	14.27
	2022		1.81	3.55	7.24
	2021		1.27	2.50	6.25
	2020		0.22	0.31	12.34
	2019		0.00	0.07	1.51
	2018		0.57	0.65	1.72
	2017		0.00	0.00	0.64
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.10
Totals For:	Interest Revenue		5.62	11.67	44.16
Property Tax Rev - Current					
	2024		3,702.19	56,536.51	67,270.44
Totals For:	Property Tax Rev - Current		3,702.19	56,536.51	67,270.44
Property Tax Rev - Del					
	2023		35.47	96.47	404.30
	2022		14.78	29.89	64.92
	2021		5.76	11.42	29.64
	2020		0.87	1.26	52.71
	2019		-0.01	0.35	5.78
	2018		1.41	1.62	4.79
	2017		0.00	0.00	1.42
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.17
	2012		0.00	0.00	0.22
	2011		0.00	0.01	0.01
	2010		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		58.28	141.02	564.20
Refund Interest					
	2024		0.00	0.00	-0.50
Totals For:	Refund Interest		0.00	0.00	-0.50
Totals For:	HOSKINS-KINGS VALLEY RFD - 637A	3.87	\$70.40	3,766.09	56,689.20
Totals For:	637 - HOSK/KINGS RFD8	3.87	70.40	3,766.09	56,689.20
Total for:	Taxes + Adjustment + Bank Interest:	\$3,840.36			Vendor / Pool #: 4917



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2023		1.10	2.89	8.89
	2022		1.10	2.16	4.42
	2021		0.67	1.30	3.18
	2020		0.11	0.15	5.99
	2019		0.00	0.03	0.70
	2018		0.25	0.28	0.74
	2017		0.00	0.00	0.27
	2016		0.00	0.00	0.04
	2015		0.00	0.00	0.05
Totals For:	Interest Revenue		3.23	6.81	24.28
Property Tax Rev - Current					
	2024		2,223.51	33,955.23	40,401.93
Totals For:	Property Tax Rev - Current		2,223.51	33,955.23	40,401.93
Property Tax Rev - Del					
	2023		22.30	60.64	254.19
	2022		8.98	18.16	39.48
	2021		3.51	6.97	18.06
	2020		0.43	0.63	25.62
	2019		0.00	0.16	2.68
	2018		0.62	0.71	2.08
	2017		0.00	0.00	0.62
	2016		0.00	0.00	0.08
	2015		0.00	0.00	0.08
	2012		0.00	0.00	0.08
	2011		0.00	0.01	0.01
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		35.84	87.28	343.02
Refund Interest					
	2024		0.00	0.00	-0.28
Totals For:	Refund Interest		0.00	0.00	-0.28
Totals For:	BLODGETT-SUMMIT RFD - 638A	2.33	\$42.28	2,262.58	34,049.32
Totals For:	638 - BLOD/SUMM RFD9	2.33	42.28	2,262.58	34,049.32
Total for:	Taxes + Adjustment + Bank Interest:	\$2,307.19			Vendor / Pool #: 5082



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
Totals For:	INTEREST REVENUE		4.28	8.96	31.98
PROPERTY TAX REV - CURRENT					
Totals For:	PROPERTY TAX REV - CURRENT		2,910.02	44,438.91	52,876.01
PROPERTY TAX REV - DEL					
Totals For:	PROPERTY TAX REV - DEL		46.42	112.65	442.38
REFUND INTEREST					
Totals For:	REFUND INTEREST		0.00	0.00	-0.40
Totals For:	ASBAHR-PILKINGTON ROAD DISTRICT - 645A	3.05	\$55.34	2,960.72	44,560.52
Totals For:	645 - ASBAHR-PILKINGTON ROAD DISTRICT	3.05	55.34	2,960.72	44,560.52
Total for:	Taxes + Adjustment + Bank Interest:	\$3,019.11			Vendor / Pool #: W122284



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2021		0.23	0.44	1.09
	2020		0.04	0.05	2.19
	2019		0.00	0.01	0.26
	2018		0.10	0.12	0.31
Totals For:	INTEREST REVENUE		0.37	0.62	3.85
PROPERTY TAX REV - DEL					
	2021		1.23	2.46	6.33
	2020		0.16	0.22	9.46
	2019		0.00	0.06	1.04
	2018		0.25	0.28	0.83
Totals For:	PROPERTY TAX REV - DEL		1.64	3.02	17.66
REFUND INTEREST					
	2024		0.00	0.00	-0.05
Totals For:	REFUND INTEREST		0.00	0.00	-0.05
Totals For:	HIDDEN VALLEY ROAD DISTRICT - 646A	0.00	\$0.00	2.01	3.64
Totals For:	646 - HIDDEN VALLEY ROAD DISTRICT	0.00	0.00	2.01	3.64
Total for: Taxes + Adjustment + Bank Interest:	\$2.01				Vendor / Pool #: 122285



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
649 - MCDONLD FRST RD					
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2022		0.55	1.08	2.17
Totals For: Interest Revenue			0.55	1.08	2.17
Property Tax Rev - Del					
	2022		4.49	9.06	19.70
Totals For: Property Tax Rev - Del			4.49	9.06	19.70
Refund Interest					
	2024		0.00	0.00	-0.02
Totals For: Refund Interest			0.00	0.00	-0.02
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A	0.00	\$0.00	5.04	10.14	21.85
Totals For: 649 - MCDONLD FRST RD	0.00	0.00	5.04	10.14	21.85
Total for: Taxes + Adjustment + Bank Interest:	\$5.04			Vendor / Pool #: W102927	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2023		0.64	1.69	5.25
	2022		0.68	1.33	2.70
	2021		0.40	0.76	1.91
	2020		0.07	0.10	3.63
	2019		0.00	0.02	0.42
	2018		0.15	0.17	0.45
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	Interest Revenue		1.94	4.07	14.40
Property Tax Rev - Current					
	2024		1,359.29	20,757.80	24,698.82
Totals For:	Property Tax Rev - Current		1,359.29	20,757.80	24,698.82
Property Tax Rev - Del					
	2023		13.17	35.81	150.02
	2022		5.55	11.22	24.40
	2021		2.12	4.20	10.93
	2020		0.26	0.37	15.47
	2019		0.00	0.10	1.63
	2018		0.37	0.43	1.25
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.00	0.00	0.05
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		21.47	52.13	203.87
Refund Interest					
	2024		0.00	0.00	-0.17
Totals For:	Refund Interest		0.00	0.00	-0.17
Totals For:	NORTH "F" STREET ROAD DIST. - 650A	1.42	\$25.85	1,382.70	20,814.00
Totals For:	650 - NORTH F ST RD	1.42	25.85	1,382.70	24,916.92
Total for:	Taxes + Adjustment + Bank Interest:	\$1,409.97			Vendor / Pool #: W102929



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2010 - 651C					
Property Tax Revenue - Del					
	2012		0.00	0.00	0.03
	2010		0.00	0.00	0.02
Totals For: Property Tax Revenue - Del			0.00	0.00	0.05
Totals For: COUNTRY EST R.D. LO 2010 - 651C			0.00	0.00	0.05
COUNTRY EST R.D. LO 2014 - 651B					
INTEREST REVENUE					
	2023		0.46	1.21	3.70
	2022		0.48	0.93	1.88
	2021		0.28	0.55	1.35
	2020		0.05	0.06	2.66
	2019		0.00	0.02	0.32
	2018		0.12	0.14	0.37
	2017		0.00	0.00	0.14
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For: INTEREST REVENUE			1.39	2.91	10.46
PROPERTY TAX REV - DEL					
	2023		9.17	24.95	104.52
	2022		3.90	7.86	17.09
	2021		1.51	3.00	7.80
	2020		0.19	0.28	11.42
	2019		0.00	0.08	1.28
	2018		0.30	0.35	1.01
	2017		0.00	0.00	0.32
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.04
Totals For: PROPERTY TAX REV - DEL			15.07	36.52	143.53
REFUND INTEREST CHARGED					
	2024		0.00	0.00	-0.12
Totals For: REFUND INTEREST CHARGED			0.00	0.00	-0.12
Totals For: COUNTRY EST R.D. LO 2014 - 651B			16.46	39.43	153.87



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2023		0.49	1.30	3.95
	2022		0.52	1.02	2.05
	2021		0.32	0.61	1.45
	2020		0.05	0.06	2.89
	2019		0.00	0.02	0.35
	2018		0.13	0.15	0.40
	2017		0.00	0.00	0.15
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	Interest Revenue		1.51	3.16	11.28
Property Tax Rev - Current					
	2024		1,013.48	15,476.77	18,415.20
Totals For:	Property Tax Rev - Current		1,013.48	15,476.77	18,415.20
Property Tax Rev - Del					
	2023		9.89	26.91	112.59
	2022		4.19	8.47	18.41
	2021		1.63	3.23	8.38
	2020		0.20	0.30	12.36
	2019		0.00	0.08	1.38
	2018		0.33	0.38	1.10
	2017		0.00	0.00	0.34
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.00	0.00	0.05
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		16.24	39.37	154.73
Refund Interest					
	2024		0.00	0.00	-0.15
Totals For:	Refund Interest		0.00	0.00	-0.15
Totals For:	COUNTRY ESTATES ROAD DIST. - 651A	1.06	\$19.27	1,031.23	15,519.30
Totals For:	651 - COUNTRY EST R.D.	1.06	19.27	1,047.69	15,558.73
Total for:	Taxes + Adjustment + Bank Interest:	\$1,068.02			Vendor / Pool #: 5598



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2023		1.88	4.96	15.33
	2022		2.06	4.01	8.18
	2021		1.22	2.39	5.89
	2020		0.20	0.29	11.26
	2019		0.00	0.07	1.38
	2018		0.51	0.59	1.54
	2017		0.00	0.00	0.57
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.09
Totals For:	Interest Revenue		5.87	12.31	44.33
Property Tax Rev - Current					
	2024		4,070.38	62,158.89	73,960.32
Totals For:	Property Tax Rev - Current		4,070.38	62,158.89	73,960.32
Property Tax Rev - Del					
	2023		38.13	103.71	434.62
	2022		16.73	33.84	73.61
	2021		6.36	12.61	32.77
	2020		0.79	1.14	48.13
	2019		-0.01	0.32	5.31
	2018		1.26	1.45	4.27
	2017		0.00	0.00	1.28
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.16
	2012		0.00	0.00	0.20
	2011		0.00	0.01	0.01
	2010		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		63.26	153.08	600.62
Refund Interest					
	2024		0.00	0.00	-0.52
Totals For:	Refund Interest		0.00	0.00	-0.52
Totals For:	VINEYARD MOUNTAIN ROAD DIST. - 652A	4.26	\$77.40	4,139.51	62,324.28
Totals For:	652 - VINEYARD MTN R.D	4.26	77.40	4,139.51	62,324.28
Total for:	Taxes + Adjustment + Bank Interest:	\$4,221.17			Vendor / Pool #: W102920



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2023		3.31	8.70	26.92
	2022		3.48	6.79	13.90
	2021		2.04	4.00	9.94
	2020		0.36	0.51	19.70
	2019		0.00	0.06	1.22
	2018		0.42	0.48	1.26
	2017		0.00	0.00	0.73
	2016		0.00	0.00	0.13
	2015		0.00	0.00	0.14
Totals For:	Interest Revenue		9.61	20.54	73.94
Property Tax Rev - Current					
	2024		6,814.71	104,067.71	123,825.89
Totals For:	Property Tax Rev - Current		6,814.71	104,067.71	123,825.89
Property Tax Rev - Del					
	2023		66.98	182.22	763.63
	2022		28.36	57.36	124.78
	2021		9.48	18.80	48.84
	2020		1.38	2.03	84.24
	2019		0.00	0.28	4.70
	2018		1.04	1.21	3.54
	2017		0.00	0.00	1.63
	2016		0.00	0.00	0.25
	2015		0.00	0.00	0.24
	2012		0.00	0.00	0.25
	2011		0.00	0.01	0.01
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		107.24	261.91	1,032.21
Refund Interest					
	2024		0.00	0.00	-0.78
Totals For:	Refund Interest		0.00	0.00	-0.78
Totals For: MARYS RIVER ESTATES ROAD DIST.	7.13	\$129.59	6,931.56	104,350.16	124,931.26
653A					
Totals For: 653 - MARYS RVR EST RD DIST	7.13	129.59	6,931.56	104,350.16	124,931.26
Total for: Taxes + Adjustment + Bank Interest:	\$7,068.28			Vendor / Pool #: 5609	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2023		0.63	1.63	5.00
	2022		0.65	1.29	2.60
	2021		0.42	0.81	2.02
	2020		0.07	0.10	3.80
	2019		0.00	0.02	0.45
	2018		0.17	0.20	0.52
	2017		0.00	0.00	0.19
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
Totals For:	Interest Revenue		1.94	4.05	14.64
Property Tax Rev - Current					
	2024		1,273.68	19,450.69	23,143.53
Totals For:	Property Tax Rev - Current		1,273.68	19,450.69	23,143.53
Property Tax Rev - Del					
	2023		12.61	34.30	143.72
	2022		5.36	10.83	23.51
	2021		2.10	4.17	10.85
	2020		0.27	0.39	16.26
	2019		0.00	0.11	1.76
	2018		0.42	0.48	1.40
	2017		0.00	0.00	0.43
	2016		0.00	0.00	0.06
	2015		0.00	0.00	0.06
	2012		0.00	0.00	0.08
	2010		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		20.76	50.28	198.16
Refund Interest					
	2024		0.00	0.00	-0.16
Totals For:	Refund Interest		0.00	0.00	-0.16
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	1.33	\$24.22	1,296.38	19,505.02	23,356.17
Totals For: 656 - ROSEWOOD EST R.D	1.33	24.22	1,296.38	19,505.02	23,356.17
Total for: Taxes + Adjustment + Bank Interest:	\$1,321.93			Vendor / Pool #: 5599	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		0.00	0.06	1.33
Totals For:	Interest Revenue		0.00	0.06	1.33
Property Tax Rev - Del					
	2019		-0.01	0.30	5.15
Totals For:	Property Tax Rev - Del		-0.01	0.30	5.15
Totals For: RIDGEWOOD RD LO 2019 - 657B			-0.01	0.36	6.48
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2022		0.41	0.80	1.65
	2021		0.25	0.49	1.15
	2020		0.04	0.05	2.27
	2019		0.00	0.01	0.28
	2018		0.10	0.12	0.31
	2017		0.00	0.00	0.12
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	Interest Revenue		0.80	1.47	5.82
Property Tax Rev - Del					
	2022		3.33	6.72	14.60
	2021		1.30	2.59	6.69
	2020		0.16	0.24	9.77
	2019		0.00	0.06	1.09
	2018		0.26	0.29	0.87
	2017		0.00	0.00	0.26
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		5.05	9.90	33.34
Refund Interest					
	2024		0.00	0.00	-0.07
Totals For:	Refund Interest		0.00	0.00	-0.07
Totals For: RIDGEWOOD ROAD DISTRICT - 657A			0.00	\$0.00	5.85
Totals For: 657 - RIDGEWOOD R.D.			0.00	0.00	5.84
Total for: Taxes + Adjustment + Bank Interest:			\$5.84	Vendor / Pool #: W102921	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2023		1.48	3.87	12.01
	2022		1.55	3.06	6.20
	2021		0.98	1.92	4.67
	2020		0.16	0.23	8.94
	2019		0.00	0.05	1.08
	2018		0.40	0.46	1.20
	2017		0.00	0.00	0.46
	2016		0.00	0.00	0.06
	2015		0.00	0.00	0.07
Totals For:	Interest Revenue		4.57	9.59	34.69
Property Tax Rev - Current					
	2024		3,057.31	46,688.42	55,552.60
Totals For:	Property Tax Rev - Current		3,057.31	46,688.42	55,552.60
Property Tax Rev - Del					
	2023		29.88	81.30	340.78
	2022		12.64	25.58	55.63
	2021		4.98	9.90	25.69
	2020		0.63	0.92	38.27
	2019		0.00	0.25	4.18
	2018		0.99	1.14	3.35
	2017		0.00	0.00	1.01
	2016		0.00	0.00	0.13
	2015		0.00	0.00	0.11
	2012		0.00	0.00	0.13
	2011		0.00	0.01	0.01
	2010		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		49.12	119.10	469.34
Refund Interest					
	2024		0.00	0.00	-0.42
Totals For:	Refund Interest		0.00	0.00	-0.42
Totals For:	CHINOOK DRIVE ROAD DISTRICT - 659A	3.20	\$58.14	3,111.00	46,817.11
Totals For:	659 - CHINOOK DR R.D.	3.20	58.14	3,111.00	46,817.11
Total for:	Taxes + Adjustment + Bank Interest:	\$3,172.34			Vendor / Pool #: W102923



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2023		1.11	2.93	9.07
	2022		1.14	2.24	4.59
	2021		0.65	1.28	3.18
	2020		0.11	0.15	6.09
	2019		0.00	0.04	0.78
	2018		0.29	0.34	0.89
	2017		0.00	0.00	0.35
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.06
Totals For:	Interest Revenue		3.30	6.98	25.06
Property Tax Rev - Current					
	2024		2,475.06	37,796.80	44,972.84
Totals For:	Property Tax Rev - Current		2,475.06	37,796.80	44,972.84
Property Tax Rev - Del					
	2023		22.60	61.50	257.71
	2022		9.36	18.93	41.14
	2021		3.37	6.68	17.30
	2020		0.44	0.64	26.19
	2019		0.00	0.19	3.00
	2018		0.73	0.84	2.47
	2017		0.00	0.00	0.77
	2016		0.00	0.00	0.10
	2015		0.00	0.00	0.10
	2012		0.00	0.00	0.08
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		36.50	88.78	348.90
Refund Interest					
	2024		0.00	0.00	-0.29
Totals For:	Refund Interest		0.00	0.00	-0.29
Totals For:	JUNCTION CITY WATER ASSESSMENT - 661A	2.59	\$47.07	2,514.86	37,892.56
Totals For:	661 - JC WATER DIST SA	2.59	47.07	2,514.86	45,346.51
Total for: Taxes + Adjustment + Bank Interest:		\$2,564.52			Vendor / Pool #: 102922



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2023		13.31	35.01	108.26
	2022		13.90	27.19	55.45
	2021		8.49	16.68	41.16
	2020		1.41	2.01	77.64
	2019		0.00	0.46	9.50
	2018		3.39	3.92	10.32
	2017		0.00	0.00	3.81
	2016		0.00	0.00	0.56
	2015		0.00	0.00	0.60
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		40.50	85.27	307.31
Property Tax Rev - Current					
	2024		27,341.73	417,536.25	496,809.23
Totals For:	Property Tax Rev - Current		27,341.73	417,536.25	496,809.23
Property Tax Rev - Del					
	2023		269.33	732.76	3,070.98
	2022		113.32	229.21	498.67
	2021		44.42	88.15	228.91
	2020		5.48	8.03	332.18
	2019		-0.04	2.20	36.66
	2018		8.43	9.75	28.62
	2017		0.00	0.00	8.51
	2016		0.00	0.00	1.08
	2015		0.00	0.00	1.02
	2014		0.00	0.00	0.02
	2012		0.00	0.00	1.27
	2011		0.00	0.10	0.10
	2010		0.00	0.00	0.55
Totals For:	Property Tax Rev - Del		440.94	1,070.20	4,208.57
Refund Interest					
	2024		0.00	0.00	-3.53
Totals For:	Refund Interest		0.00	0.00	-3.53
Totals For:	Benton County Soil and Water - 675A	28.62	\$519.93	27,823.17	418,691.72
Totals For:	675 - BENTON SOIL AND WATER DISTRICT	28.62	519.93	27,823.17	418,691.72
Total for:	Taxes + Adjustment + Bank Interest:	\$28,371.72			Vendor / Pool #: 3526



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2023		9.41	24.73	76.48
	2022		8.55	16.71	34.13
	2021		5.35	10.52	25.93
	2020		0.89	1.28	49.05
	2019		0.00	0.30	6.17
	2018		2.21	2.54	6.73
	2017		0.00	0.00	2.62
	2016		0.00	0.00	0.38
	2015		0.00	0.00	0.40
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		26.41	56.08	201.90
Property Tax Rev - Current					
	2024		20,566.25	314,068.07	373,696.67
Totals For:	Property Tax Rev - Current		20,566.25	314,068.07	373,696.67
Property Tax Rev - Del					
	2023		190.37	517.91	2,170.60
	2022		69.70	140.98	306.74
	2021		28.00	55.54	144.28
	2020		3.46	5.07	209.81
	2019		-0.02	1.44	23.82
	2018		5.51	6.37	18.72
	2017		0.00	0.00	5.85
	2016		0.00	0.00	0.74
	2015		0.00	0.00	0.69
	2014		0.00	0.00	0.02
	2012		0.00	0.00	0.80
	2011		0.00	0.06	0.06
	2010		0.00	0.00	0.28
Totals For:	Property Tax Rev - Del		297.02	727.37	2,882.41
Refund Interest					
	2024		0.00	0.00	-2.31
Totals For:	Refund Interest		0.00	0.00	-2.31
Totals For:	FIRE PATROL - 690A	21.52	\$391.09	20,889.68	314,851.52
Totals For:	690 - STATE FIRE PAT SA	21.52	391.09	20,889.68	314,851.52
Total for:	Taxes + Adjustment + Bank Interest:	\$21,302.29			Vendor / Pool #: 104122



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2023		4.24	11.13	34.49
	2022		4.61	9.00	18.38
	2021		2.98	5.89	14.55
	2020		0.50	0.72	27.73
	2019		0.00	0.17	3.52
	2018		1.32	1.52	4.02
	2017		0.00	0.00	1.55
	2016		0.00	0.00	0.24
	2015		0.00	0.00	0.26
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		13.65	28.43	104.75
Property Tax Rev - Current					
	2024		8,485.19	129,577.57	154,179.05
Totals For:	Property Tax Rev - Current		8,485.19	129,577.57	154,179.05
Property Tax Rev - Del					
	2023		85.90	233.74	979.55
	2022		37.54	75.92	165.19
	2021		15.22	30.20	78.46
	2020		1.96	2.86	118.79
	2019		-0.01	0.82	13.55
	2018		3.28	3.80	11.17
	2017		0.00	0.00	3.47
	2016		0.00	0.00	0.45
	2015		0.00	0.00	0.45
	2012		0.00	0.00	0.61
	2011		0.00	0.05	0.05
	2010		0.00	0.00	0.14
Totals For:	Property Tax Rev - Del		143.89	347.39	1,371.88
Refund Interest					
	2024		0.00	0.00	-1.20
Totals For:	Refund Interest		0.00	0.00	-1.20
Totals For:	FIRE PATROL IMP. SURCHARGE - 691A	8.88	\$161.36	8,642.73	129,953.39
Totals For:	691 - FIRE PAT IMP SURCH	8.88	161.36	8,642.73	129,953.39
Total for:	Taxes + Adjustment + Bank Interest:	\$8,812.97			Vendor / Pool #: 100799



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2024

FY 2025 for the Period 11/25/2024 through 11/30/2024

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Tax	10,327.28	\$187,638.43	10,149,528.71	151,934,935.94	181,965,977.55
Adjustment	\$10,347,494.42				
Plus Grand Total Bank Int					