



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>001 - BENTON COUNTY</b>					

## Bank Return Fee - 803A

Bank Return Fee

2024	37.50	37.50	37.50
2023	0.00	0.00	62.50

<b>Totals For: Bank Return Fee</b>	<b>37.50</b>	<b>37.50</b>	<b>100.00</b>
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<b>Totals For: Bank Return Fee - 803A</b>	<b>37.50</b>	<b>37.50</b>	<b>100.00</b>
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## CATF TIER 2 - 802B

CATF Tier 2 Interest

2023	743.73	743.73	13,756.13
2022	321.73	321.73	5,271.21
2021	116.49	116.49	4,813.49
2020	13.98	13.98	15,501.03
2019	0.00	0.00	1,805.17
2018	0.00	0.00	1,289.13
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	0.15	0.15	0.15

<b>Totals For: CATF Tier 2 Interest</b>	<b>1,196.08</b>	<b>1,196.08</b>	<b>43,389.24</b>
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<b>Totals For: CATF TIER 2 - 802B</b>	<b>1,196.08</b>	<b>1,196.08</b>	<b>43,389.24</b>
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## CATF Tier One - 802C

CATF - Tier One

2023	2,975.01	2,975.01	20,151.45
2022	1,253.03	1,253.03	7,786.26
2021	447.06	447.06	6,639.95
2020	50.63	50.63	20,487.61
2019	0.00	0.00	2,384.45
2018	0.00	0.00	1,702.78
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	0.55	0.55	0.55

<b>Totals For: CATF - Tier One</b>	<b>4,726.28</b>	<b>4,726.28</b>	<b>60,412.85</b>
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Warrant Fee

2023	8.00	8.00	378.00
2022	2.00	2.00	19.01
2021	0.00	0.00	15.49
2020	0.00	0.00	3.70
2019	0.00	0.00	4.00
2018	0.00	0.00	2.71
2012	0.00	0.00	1.90
2011	1.90	1.90	1.90
2010	0.00	0.00	2.94



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<b>001 - BENTON COUNTY</b>					
Totals For: Warrant Fee			11.90	11.90	429.65
Totals For: CATF Tier One - 802C			4,738.18	4,738.18	60,842.50
<b>Foreclosure Fees - 001E</b>					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
	2020		0.00	0.00	2,367.17
	2019		0.00	0.00	1,100.52
	2018		0.00	0.00	1,001.90
	2014		0.00	0.00	168.09
Totals For: REIMB - FORECLOSURE COSTS-GENERAL FUND			0.00	0.00	4,637.68
Totals For: Foreclosure Fees - 001E			0.00	0.00	4,637.68



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<b>001 - BENTON COUNTY</b>					

## General Fund - 001A

### CHARGES FOR SERVICES-GENERAL FUND

	2023	75.00	75.00	330.00
	2022	30.00	30.00	45.00
	2021	0.00	0.00	15.00
	2019	0.00	0.00	15.00
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>	<b>105.00</b>	<b>105.00</b>	<b>405.00</b>

### Income from Assessment Misc Fees

	2024	12,815.16	12,815.16	20,462.86
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>12,815.16</b>	<b>12,815.16</b>	<b>20,462.86</b>

### Income from MS Trans Fee (LOIS)

	2024	400.00	400.00	5,410.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>400.00</b>	<b>400.00</b>	<b>5,410.00</b>

### Income from photocopies

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

### Income from Trip Permits

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

### Interest Revenue

	2023	777.05	777.05	3,557.07
	2022	325.03	325.03	1,381.03
	2021	117.86	117.86	1,132.40
	2020	13.22	13.22	3,370.80
	2019	0.00	0.00	401.39
	2018	0.00	0.00	284.25
	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	0.16	0.16	0.16
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1,233.32</b>	<b>1,233.32</b>	<b>10,349.55</b>

### OVERS & SHORTS-GENERAL FUND

	2024	39.27	39.27	66.98
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>	<b>39.27</b>	<b>39.27</b>	<b>66.98</b>

### Property Tax Rev - Current

	2024	3,534,645.06	3,534,645.06	3,534,645.06
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>3,534,645.06</b>	<b>3,534,645.06</b>	<b>3,534,645.06</b>

### Property Tax Rev - Del

	2023	10,539.45	10,539.45	104,099.46
	2022	1,589.79	1,589.79	11,987.74
	2021	248.88	248.88	6,258.51
	2020	46.25	46.25	14,442.04
	2019	0.00	0.00	1,531.05
	2018	1.91	1.91	838.17



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<b>001 - BENTON COUNTY</b>					
		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	13.72	13.72	56.80
		2011	0.12	0.12	0.12
		2010	8.44	8.44	24.46
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>12,448.56</b>	<b>12,448.56</b>	<b>139,713.19</b>
Refund Interest					
		2024	-7.73	-7.73	-156.99
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-7.73</b>	<b>-7.73</b>	<b>-156.99</b>
<b>Totals For: General Fund - 001A</b>		<b>-40,154.09</b>	<b>\$2,788.74</b>	<b>3,561,678.64</b>	<b>3,561,678.64</b>
<b>Housing recording fee - 802E</b>					
Housing Recording Fee					
		2012	0.00	0.00	30.00
		2011	30.00	30.00	30.00
		2010	0.00	0.00	46.51
<b>Totals For:</b>	<b>Housing Recording Fee</b>		<b>30.00</b>	<b>30.00</b>	<b>106.51</b>
<b>Totals For: Housing recording fee - 802E</b>			<b>30.00</b>	<b>30.00</b>	<b>106.51</b>
<b>UNSEGREGATED TAX ACCOUNTS - 802A</b>					
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
		2024	209.93	209.93	209.93
<b>Totals For:</b>	<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>		<b>209.93</b>	<b>209.93</b>	<b>209.93</b>
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
		2024	24,798.25	24,798.25	24,798.25
<b>Totals For:</b>	<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>		<b>24,798.25</b>	<b>24,798.25</b>	<b>24,798.25</b>
<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>			<b>25,008.18</b>	<b>25,008.18</b>	<b>25,008.18</b>
<b>Warrant Fee 611B - 001F</b>					
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
		2023	80.00	80.00	3,780.00
		2022	20.00	20.00	190.11
		2021	0.00	0.00	154.81
		2020	0.00	0.00	36.96
		2019	0.00	0.00	40.00
		2018	0.00	0.00	27.14
		2012	0.00	0.00	20.00
		2011	20.00	20.00	20.00
		2010	0.00	0.00	30.98
<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>		<b>120.00</b>	<b>120.00</b>	<b>4,300.00</b>
<b>Totals For: Warrant Fee 611B - 001F</b>			<b>120.00</b>	<b>120.00</b>	<b>4,300.00</b>



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<b>001 - BENTON COUNTY</b>					
<b>Warrant Fees 631AN - 001C</b>					
Warrant Fee					
	2023		20.00	20.00	945.00
	2022		5.00	5.00	47.53
	2021		0.00	0.00	38.71
	2020		0.00	0.00	9.24
	2019		0.00	0.00	10.00
	2018		0.00	0.00	6.79
	2012		0.00	0.00	5.10
	2011		5.10	5.10	5.10
	2010		0.00	0.00	7.90
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>30.10</b>	<b>30.10</b>	<b>1,075.37</b>
<b>Totals For: Warrant Fees 631AN - 001C</b>			<b>30.10</b>	<b>30.10</b>	<b>1,075.37</b>
<b>Warrant Fees 631B - 001B</b>					
Warrant Fee					
	2023		4.00	4.00	189.00
	2022		1.00	1.00	9.51
	2021		0.00	0.00	7.74
	2020		0.00	0.00	1.85
	2019		0.00	0.00	2.00
	2018		0.00	0.00	1.36
	2012		0.00	0.00	1.00
	2011		1.00	1.00	1.00
	2010		0.00	0.00	1.55
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>6.00</b>	<b>6.00</b>	<b>215.01</b>
<b>Totals For: Warrant Fees 631B - 001B</b>			<b>6.00</b>	<b>6.00</b>	<b>215.01</b>
<b>Warrant Fees 631N - 001D</b>					
Warrant Fee					
	2023		40.00	40.00	1,890.00
	2022		10.00	10.00	95.06
	2021		0.00	0.00	77.42
	2020		0.00	0.00	18.48
	2019		0.00	0.00	20.00
	2018		0.00	0.00	13.57
	2012		0.00	0.00	10.00
	2011		10.00	10.00	10.00
	2010		0.00	0.00	15.50
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>60.00</b>	<b>60.00</b>	<b>2,150.03</b>
<b>Totals For: Warrant Fees 631N - 001D</b>			<b>60.00</b>	<b>60.00</b>	<b>2,150.03</b>



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<b>001 - BENTON COUNTY</b>					
<b>Warrent Fees 631B - 802D</b>					
Warrant Fee					
		2023	72.00	72.00	3,402.00
		2022	18.00	18.00	171.10
		2021	0.00	0.00	139.33
		2020	0.00	0.00	33.27
		2019	0.00	0.00	36.00
		2018	0.00	0.00	24.43
		2012	0.00	0.00	18.00
		2011	18.00	18.00	18.00
		2010	0.00	0.00	27.89
<b>Totals For: Warrant Fee</b>			<b>108.00</b>	<b>108.00</b>	<b>3,870.02</b>
<b>Totals For: Warrent Fees 631B - 802D</b>			<b>108.00</b>	<b>108.00</b>	<b>3,870.02</b>
<b>Totals For: 001 - BENTON COUNTY</b>	<b>-40,154.09</b>	<b>2,788.74</b>	<b>3,593,012.68</b>	<b>3,593,012.68</b>	<b>3,856,696.19</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$3,555,647.33</b>				<b>Vendor / Pool #: 4073</b>



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<b>108 - BENTON COUNTY</b>					
<b>2018 local Option Levy - 108A</b>					
Interest Revenue					
	2023		311.86	311.86	1,427.56
	2022		130.44	130.44	554.21
	2021		47.14	47.14	452.89
	2020		5.29	5.29	1,347.45
	2019		0.00	0.00	162.26
	2018		0.00	0.00	114.95
	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		0.05	0.05	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>494.78</b>	<b>494.78</b>	<b>4,147.74</b>
Property Tax Rev - Current					
	2024		1,418,392.49	1,418,392.49	1,418,392.49
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,418,392.49</b>	<b>1,418,392.49</b>	<b>1,418,392.49</b>
Property Tax Rev - Del					
	2023		4,229.85	4,229.85	41,778.58
	2022		637.98	637.98	4,810.62
	2021		99.69	99.69	2,507.50
	2020		18.50	18.50	5,773.15
	2019		0.00	0.00	618.93
	2018		0.77	0.77	338.97
	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		4.63	4.63	19.16
	2011		0.02	0.02	0.02
	2010		2.43	2.43	7.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4,993.87</b>	<b>4,993.87</b>	<b>56,042.83</b>
Refund Interest					
	2024		-3.11	-3.11	-63.01
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.11</b>	<b>-3.11</b>	<b>-63.01</b>
<b>Totals For:</b>	<b>2018 local Option Levy - 108A</b>	<b>-16,113.15</b>	<b>\$1,119.08</b>	<b>1,423,878.03</b>	<b>1,423,878.03</b>
<b>Totals For:</b>	<b>108 - BENTON COUNTY</b>	<b>-16,113.15</b>	<b>1,119.08</b>	<b>1,423,878.03</b>	<b>1,423,878.03</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$1,408,883.96</b>			<b>Vendor / Pool #: 4073</b>



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<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>					
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>					
INTEREST REVENUE					
	2023		17.30	17.30	117.15
	2022		7.27	7.27	45.25
	2021		2.63	2.63	39.14
	2020		0.30	0.30	120.98
	2019		0.00	0.00	14.45
	2018		0.00	0.00	10.24
	2017		0.00	0.00	6.10
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>27.50</b>	<b>27.50</b>	<b>353.31</b>
PROPERTY TAX REV - CURRENT					
	2024		126,762.88	126,762.88	126,762.88
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>126,762.88</b>	<b>126,762.88</b>	<b>126,762.88</b>
PROPERTY TAX REV -DEL					
	2023		378.65	378.65	3,739.94
	2022		57.15	57.15	430.97
	2021		8.97	8.97	225.26
	2020		1.66	1.66	518.68
	2019		0.00	0.00	55.13
	2018		0.07	0.07	30.20
	2017		0.00	0.00	13.61
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>446.50</b>	<b>446.50</b>	<b>5,013.79</b>
REFUND INTEREST					
	2024		-0.27	-0.27	-5.64
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.27</b>	<b>-0.27</b>	<b>-5.64</b>
<b>Totals For:</b>	<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>	<b>-1,440.05</b>	<b>\$100.01</b>	<b>127,236.61</b>	<b>127,236.61</b>
<b>Totals For:</b>	<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>	<b>-1,440.05</b>	<b>100.01</b>	<b>127,236.61</b>	<b>127,236.61</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$125,896.57</b>			<b>Vendor / Pool #: NO CODE</b>





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<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>					
<b>BENTON COUNTY 911 EMERGENCY SD - 144</b>					
Interest Revenue					
	2023		87.52	87.52	592.87
	2022		36.92	36.92	229.47
	2021		13.39	13.39	198.63
	2020		1.52	1.52	613.45
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>139.35</b>	<b>139.35</b>	<b>1,634.42</b>
Property Tax Rev - Current					
	2024		641,757.98	641,757.98	641,757.98
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>641,757.98</b>	<b>641,757.98</b>	<b>641,757.98</b>
Property Tax Rev - Del					
	2023		1,915.72	1,915.72	18,921.84
	2022		289.90	289.90	2,185.76
	2021		45.46	45.46	1,143.31
	2020		8.42	8.42	2,630.52
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,259.50</b>	<b>2,259.50</b>	<b>24,881.43</b>
Refund Interest					
	2024		-0.82	-0.82	-24.85
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.82</b>	<b>-0.82</b>	<b>-24.85</b>
<b>Totals For: BENTON COUNTY 911 EMERGENCY SD - 144</b>	<b>-7,290.47</b>	<b>\$506.33</b>	<b>644,156.01</b>	<b>644,156.01</b>	<b>668,248.98</b>
<b>Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD</b>	<b>-7,290.47</b>	<b>506.33</b>	<b>644,156.01</b>	<b>644,156.01</b>	<b>668,248.98</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$637,371.87</b>			<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>540 - BENTON CTY LIBRY</b>					
<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>					
Interest Revenue					
	2023		76.78	76.78	520.02
	2022		32.38	32.38	201.22
	2021		11.73	11.73	174.19
	2020		1.33	1.33	538.08
	2019		0.00	0.00	64.41
	2018		0.00	0.00	45.66
	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		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>122.24</b>	<b>122.24</b>	<b>1,579.17</b>
Property Tax Rev - Current					
	2024		562,906.41	562,906.41	562,906.41
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>562,906.41</b>	<b>562,906.41</b>	<b>562,906.41</b>
Property Tax Rev - Del					
	2023		1,680.36	1,680.36	16,596.89
	2022		254.22	254.22	1,916.98
	2021		39.87	39.87	1,002.79
	2020		7.39	7.39	2,307.32
	2019		0.00	0.00	245.69
	2018		0.31	0.31	134.64
	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		2.22	2.22	9.19
	2011		0.03	0.03	0.03
	2010		1.37	1.37	3.97
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,985.77</b>	<b>1,985.77</b>	<b>22,293.47</b>
Refund Interest					
	2024		-1.23	-1.23	-25.11
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.23</b>	<b>-1.23</b>	<b>-25.11</b>
<b>Totals For:</b>	<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>	<b>-6,394.70</b>	<b>\$444.12</b>	<b>565,013.19</b>	<b>565,013.19</b>
<b>Totals For:</b>	<b>540 - BENTON CTY LIBRY</b>	<b>-6,394.70</b>	<b>444.12</b>	<b>565,013.19</b>	<b>565,013.19</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$559,062.61</b>			<b>Vendor / Pool #: 4073</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>ALSEA HEALTH CLINIC - 541</b>					
Interest Revenue					
	2023		0.78	0.78	5.24
	2022		0.32	0.32	2.00
	2021		0.13	0.13	1.71
	2020		0.01	0.01	5.33
	2019		0.00	0.00	0.65
	2018		0.00	0.00	0.65
	2017		0.00	0.00	0.47
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.10
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.24</b>	<b>1.24</b>	<b>16.24</b>
Property Tax Rev - Del					
	2023		17.09	17.09	169.04
	2022		2.56	2.56	19.34
	2021		0.39	0.39	9.90
	2020		0.07	0.07	22.91
	2019		0.00	0.00	2.43
	2018		0.00	0.00	1.94
	2017		0.00	0.00	1.05
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.16
	2012		0.05	0.05	0.22
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>20.16</b>	<b>20.16</b>	<b>227.16</b>
Refund Interest Charge					
	2024		-0.01	-0.01	-0.26
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.26</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>			<b>21.39</b>	<b>21.39</b>	<b>243.14</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>		<b>0.00</b>	<b>0.00</b>	<b>21.39</b>	<b>243.14</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>		<b>\$21.39</b>		<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>602 - ALSEA S.D. #7</b>					
<b>ALSEA SD #7 - 602A</b>					
Interest Revenue					
	2023		16.79	16.79	76.84
	2022		6.99	6.99	29.69
	2021		2.48	2.48	23.80
	2020		0.28	0.28	71.00
	2019		0.00	0.00	8.45
	2018		0.00	0.00	6.11
	2017		0.00	0.00	3.61
	2016		0.00	0.00	0.52
	2015		0.00	0.00	0.56
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>26.54</b>	<b>26.54</b>	<b>220.59</b>
Property Tax Rev - Current					
	2024		77,154.14	77,154.14	77,154.14
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>77,154.14</b>	<b>77,154.14</b>	<b>77,154.14</b>
Property Tax Rev - Del					
	2023		227.61	227.61	2,248.15
	2022		34.18	34.18	257.77
	2021		5.23	5.23	131.63
	2020		0.97	0.97	304.19
	2019		0.00	0.00	32.27
	2018		0.04	0.04	18.01
	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		0.30	0.30	1.24
	2011		0.00	0.00	0.00
	2010		0.19	0.19	0.55
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>268.52</b>	<b>268.52</b>	<b>3,003.86</b>
Refund Interest					
	2024		-0.17	-0.17	-3.36
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.17</b>	<b>-0.17</b>	<b>-3.36</b>
<b>Totals For:</b>	<b>ALSEA SD #7 - 602A</b>	<b>-876.48</b>	<b>\$60.87</b>	<b>77,449.03</b>	<b>77,449.03</b>
					<b>80,375.23</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>602 - ALSEA S.D. #7</b>					
<b>ALSEA SD #7 DEBT SERVICE - 602B</b>					
Interest Revenue					
	2023		3.11	3.11	14.23
	2022		1.16	1.16	4.89
	2021		0.15	0.15	1.57
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.42</b>	<b>4.42</b>	<b>20.69</b>
Property Tax Rev - Current					
	2024		14,308.98	14,308.98	14,308.98
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>14,308.98</b>	<b>14,308.98</b>	<b>14,308.98</b>
Property Tax Rev - Del					
	2023		42.22	42.22	417.21
	2022		5.58	5.58	42.19
	2021		1.32	1.32	33.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>49.12</b>	<b>49.12</b>	<b>492.57</b>
Refund Interest					
	2024		-0.02	-0.02	-0.59
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-0.59</b>
<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>	<b>-162.55</b>	<b>\$11.29</b>	<b>14,362.50</b>	<b>14,362.50</b>	<b>14,821.65</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>	<b>-1,039.03</b>	<b>72.16</b>	<b>91,811.53</b>	<b>91,811.53</b>	<b>95,196.88</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$90,844.66</b>				<b>Vendor / Pool #: 5025</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>603 - CORVALL SD 509J</b>						
<b>CORVALLIS SD #509J - 603A</b>						
Interest Revenue						
	2023	1,134.44		1,134.44		5,193.07
	2022	475.96		475.96		2,022.23
	2021	173.87		173.87		1,670.37
	2020	19.50		19.50		4,972.21
	2019	0.00		0.00		595.24
	2018	0.00		0.00		421.53
	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	0.23		0.23		0.23
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1,804.00</b>		<b>1,804.00</b>		<b>15,203.01</b>
Property Tax Rev - Current						
	2024	5,140,866.22		5,140,866.22		5,140,866.22
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>5,140,866.22</b>		<b>5,140,866.22</b>		<b>5,140,866.22</b>
Property Tax Rev - Del						
	2023	15,386.92		15,386.92		151,977.86
	2022	2,328.11		2,328.11		17,554.98
	2021	366.96		366.96		9,230.48
	2020	68.25		68.25		21,303.78
	2019	0.00		0.00		2,270.47
	2018	2.85		2.85		1,243.06
	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	20.40		20.40		84.54
	2011	0.17		0.17		0.17
	2010	12.62		12.62		36.63
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>18,186.28</b>		<b>18,186.28</b>		<b>204,403.00</b>
Refund Interest						
	2024	-11.12		-11.12		-230.40
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-11.12</b>		<b>-11.12</b>		<b>-230.40</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J - 603A</b>	<b>-58,401.00</b>	<b>\$4,056.01</b>	<b>5,160,845.38</b>	<b>5,160,845.38</b>	<b>5,360,241.83</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J - Capital Construction - 603D</b>					
Interest Revenue					
	2019		0.00	0.00	136.36
	2018		0.00	0.00	98.69
	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		0.09	0.09	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.09</b>	<b>0.09</b>	<b>324.16</b>
Property Tax Rev - Del					
	2019		0.00	0.00	520.12
	2018		0.66	0.66	290.99
	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		7.61	7.61	31.52
	2011		0.07	0.07	0.07
	2010		4.37	4.37	12.67
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>12.71</b>	<b>12.71</b>	<b>1,042.02</b>
Refund Interest					
	2024		-1.13	-1.13	-7.19
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.13</b>	<b>-1.13</b>	<b>-7.19</b>
<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>			<b>11.67</b>	<b>11.67</b>	<b>1,358.99</b>



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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>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Debt Service - 603C</b>					
Interest Revenue					
	2023		503.29	503.29	2,303.80
	2022		210.07	210.07	892.59
	2021		72.33	72.33	696.05
	2020		7.98	7.98	2,035.21
	2019		0.00	0.00	113.04
	2018		0.00	0.00	86.90
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>793.67</b>	<b>793.67</b>	<b>6,127.59</b>
Property Tax Rev - Current					
	2024		2,280,190.95	2,280,190.95	2,280,190.95
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,280,190.95</b>	<b>2,280,190.95</b>	<b>2,280,190.95</b>
Property Tax Rev - Del					
	2023		6,825.94	6,825.94	67,420.61
	2022		1,027.50	1,027.50	7,747.85
	2021		160.69	160.69	4,040.76
	2020		27.93	27.93	8,719.81
	2019		0.00	0.00	431.19
	2018		0.58	0.58	256.24
	2010		0.46	0.46	1.35
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>8,043.10</b>	<b>8,043.10</b>	<b>88,617.81</b>
Refund Interest					
	2024		-3.94	-3.94	-94.11
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.94</b>	<b>-3.94</b>	<b>-94.11</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J Debt Service - 603C</b>	<b>-25,903.31</b>	<b>\$1,799.01</b>	<b>2,289,023.78</b>	<b>2,289,023.78</b>
					<b>2,374,842.24</b>





# TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 21211

**603 - CORVALL SD 509J**

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

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			336.34	336.34	1,539.63
2022			138.97	138.97	590.43
2021			45.71	45.71	439.23
2020			5.11	5.11	1,302.11
2019			0.00	0.00	141.82
2018			0.00	0.00	105.26
2017			0.00	0.00	54.87
<b>Totals For: Interest Revenue</b>			<b>526.13</b>	<b>526.13</b>	<b>4,173.35</b>

Property Tax Rev - Current

2024			1,527,774.76	1,527,774.76	1,527,774.76
<b>Totals For: Property Tax Rev - Current</b>			<b>1,527,774.76</b>	<b>1,527,774.76</b>	<b>1,527,774.76</b>

Property Tax Rev - Del

2023			4,561.76	4,561.76	45,057.09
2022			679.70	679.70	5,125.28
2021			97.66	97.66	2,455.66
2020			17.86	17.86	5,578.82
2019			0.00	0.00	541.04
2018			0.71	0.71	310.42
2017			0.00	0.00	122.54
<b>Totals For: Property Tax Rev - Del</b>			<b>5,357.69</b>	<b>5,357.69</b>	<b>59,190.85</b>

Refund Interest

2024			-3.24	-3.24	-63.89
<b>Totals For: Refund Interest</b>			<b>-3.24</b>	<b>-3.24</b>	<b>-63.89</b>

<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>	<b>-17,355.75</b>	<b>\$1,205.37</b>	<b>1,533,655.34</b>	<b>1,533,655.34</b>	<b>1,591,075.07</b>
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**CORVALLIS SD #509J Local Option 2007 - 603E**

Interest Revenue

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

Property Tax Rev - Del

2016			0.00	0.00	12.60
2015			0.00	0.00	11.18
2014			0.00	0.00	0.23
2012			3.71	3.71	15.37
2011			0.03	0.03	0.03
2010			2.87	2.87	8.32
<b>Totals For: Property Tax Rev - Del</b>			<b>6.61</b>	<b>6.61</b>	<b>47.73</b>

<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>			<b>6.66</b>	<b>6.66</b>	<b>60.96</b>
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# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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	-101,660.06	7,060.39	8,983,542.83	8,983,542.83	9,327,579.09
Total for: Taxes + Adjustment + Bank Interest:	\$8,888,943.16				Vendor / Pool #: 4058



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>604 - CENTRAL SCH #13J</b>					
<b>CENTRAL SCH #13J - 604B</b>					
INTEREST REVENUE					
	2023		0.61	0.61	2.78
	2022		0.17	0.17	0.71
	2021		0.07	0.07	0.64
	2020		0.01	0.01	1.95
	2019		0.00	0.00	0.21
	2018		0.00	0.00	0.13
	2017		0.00	0.00	0.08
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.86</b>	<b>0.86</b>	<b>6.54</b>
PROPERTY TAX REV - CURRENT					
	2024		1,422.46	1,422.46	1,422.46
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>1,422.46</b>	<b>1,422.46</b>	<b>1,422.46</b>
PROPERTY TAX REV - DEL					
	2023		8.26	8.26	81.30
	2022		0.83	0.83	6.19
	2021		0.12	0.12	3.60
	2020		0.03	0.03	8.33
	2019		0.00	0.00	0.84
	2018		0.00	0.00	0.37
	2017		0.00	0.00	0.17
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
	2012		0.01	0.01	0.03
	2010		0.00	0.00	0.01
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>9.25</b>	<b>9.25</b>	<b>100.88</b>
REFUND INTEREST CHARGE					
	2024		0.00	0.00	-0.10
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>
<b>Totals For:</b>	<b>CENTRAL SCH #13J - 604B</b>	<b>-16.16</b>	<b>\$1.12</b>	<b>1,432.57</b>	<b>1,529.78</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>604 - CENTRAL SCH #13J</b>					
<b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>					
Interest Revenue					
	2023		0.81	0.81	3.64
	2022		0.32	0.32	1.40
	2021		0.13	0.13	1.18
	2020		0.01	0.01	3.50
	2019		0.00	0.00	0.44
	2018		0.00	0.00	0.34
	2017		0.00	0.00	0.22
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.27</b>	<b>1.27</b>	<b>10.78</b>
Property Tax Rev - Current					
	2024		3,691.81	3,691.81	3,691.81
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,691.81</b>	<b>3,691.81</b>	<b>3,691.81</b>
Property Tax Rev - Del					
	2023		10.85	10.85	107.46
	2022		1.65	1.65	12.47
	2021		0.27	0.27	6.59
	2020		0.05	0.05	15.05
	2019		0.00	0.00	1.65
	2018		0.00	0.00	1.01
	2017		0.00	0.00	0.49
	2016		0.00	0.00	0.07
	2015		0.00	0.00	0.06
	2012		0.02	0.02	0.08
	2010		0.01	0.01	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>12.85</b>	<b>12.85</b>	<b>144.96</b>
Refund Interest					
	2024		-0.01	-0.01	-0.16
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.16</b>
<b>Totals For:</b>	<b>MONMOUTH-INDEPENDENCE SD #13</b>	<b>-41.94</b>	<b>\$2.91</b>	<b>3,705.92</b>	<b>3,847.39</b>
	<b>604A</b>				
<b>Totals For:</b>	<b>604 - CENTRAL SCH #13J</b>	<b>-58.10</b>	<b>4.03</b>	<b>5,138.49</b>	<b>5,377.17</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank</b>	<b>\$5,084.42</b>			<b>Vendor / Pool #: 4632</b>
<b>Interest:</b>					



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>605 - PHILOMATH SD #17</b>						
<b>PHILOMATH SD #17 - 605A</b>						
Interest Revenue						
	2023	155.79		155.79		713.19
	2022	65.39		65.39		277.82
	2021	22.43		22.43		215.64
	2020	2.50		2.50		636.94
	2019	0.00		0.00		76.09
	2018	0.00		0.00		54.34
	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	0.03		0.03		0.03
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>246.14</b>		<b>246.14</b>		<b>2,016.00</b>
Property Tax Rev - Current						
	2024	715,370.61		715,370.61		715,370.61
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>715,370.61</b>		<b>715,370.61</b>		<b>715,370.61</b>
Property Tax Rev - Del						
	2023	2,113.01		2,113.01		20,870.37
	2022	319.82		319.82		2,411.59
	2021	48.41		48.41		1,217.46
	2020	8.74		8.74		2,729.00
	2019	0.00		0.00		290.22
	2018	0.37		0.37		160.26
	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	2.65		2.65		10.96
	2011	0.02		0.02		0.02
	2010	1.62		1.62		4.70
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>2,494.64</b>		<b>2,494.64</b>		<b>27,784.15</b>
Refund Interest						
	2024	-1.55		-1.55		-30.91
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-1.55</b>		<b>-1.55</b>		<b>-30.91</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 - 605A</b>	<b>-8,126.72</b>	<b>\$564.41</b>	<b>718,109.84</b>	<b>718,109.84</b>	<b>745,139.85</b>



# TAXING DISTRICT TURNOVER REPORT

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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			77.38	77.38	354.25
2022			32.16	32.16	136.66
2021			11.70	11.70	112.33
2020			1.32	1.32	335.31
2019			0.00	0.00	42.25
2018			0.00	0.00	31.88
2017			0.00	0.00	19.20
2016			0.00	0.00	0.63
2015			0.00	0.00	0.67
2014			0.00	0.00	0.02
<b>Totals For: Interest Revenue</b>			<b>122.56</b>	<b>122.56</b>	<b>1,033.20</b>

Property Tax Rev - Current

2024			334,815.50	334,815.50	334,815.50
<b>Totals For: Property Tax Rev - Current</b>			<b>334,815.50</b>	<b>334,815.50</b>	<b>334,815.50</b>

Property Tax Rev - Del

2023			1,049.56	1,049.56	10,366.34
2022			157.32	157.32	1,186.25
2021			24.49	24.49	615.99
2020			4.60	4.60	1,436.64
2019			0.00	0.00	161.13
2018			0.21	0.21	94.02
2017			0.00	0.00	42.88
2016			0.00	0.00	1.22
2015			0.00	0.00	1.15
2014			0.00	0.00	0.02
<b>Totals For: Property Tax Rev - Del</b>			<b>1,236.18</b>	<b>1,236.18</b>	<b>13,905.64</b>

Refund Interest

2024			-0.79	-0.79	-15.80
<b>Totals For: Refund Interest</b>			<b>-0.79</b>	<b>-0.79</b>	<b>-15.80</b>

<b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b>	<b>-3,803.55</b>	<b>\$264.16</b>	<b>336,173.45</b>	<b>336,173.45</b>	<b>349,738.54</b>
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# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>					
Interest Revenue					
	2023		46.33	46.33	212.09
	2022		19.09	19.09	81.12
	2021		5.71	5.71	54.95
	2020		0.64	0.64	162.35
	2019		0.00	0.00	16.37
	2018		0.00	0.00	11.89
	2017		0.00	0.00	5.83
	2016		0.00	0.00	2.82
	2015		0.00	0.00	2.79
	2014		0.00	0.00	0.07
	2011		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>71.79</b>	<b>71.79</b>	<b>550.30</b>
Property Tax Rev - Current					
	2024		213,249.04	213,249.04	213,249.04
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>213,249.04</b>	<b>213,249.04</b>	<b>213,249.04</b>
Property Tax Rev - Del					
	2023		628.42	628.42	6,207.26
	2022		93.36	93.36	703.83
	2021		12.35	12.35	310.45
	2020		2.23	2.23	695.73
	2019		0.00	0.00	62.50
	2018		0.08	0.08	35.09
	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		1.50	1.50	6.21
	2011		0.01	0.01	0.01
	2010		0.91	0.91	2.64
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>738.86</b>	<b>738.86</b>	<b>8,047.13</b>
Refund Interest					
	2024		-0.44	-0.44	-8.33
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.44</b>	<b>-0.44</b>	<b>-8.33</b>
<b>Totals For:</b>	<b>PHILOMATH SD #17 LOCAL OPTION</b>	<b>-2,422.54</b>	<b>\$168.25</b>	<b>214,059.25</b>	<b>214,059.25</b>
<b>605C</b>					
<b>Totals For:</b>	<b>605 - PHILOMATH SD #17</b>	<b>-14,352.81</b>	<b>996.82</b>	<b>1,268,342.54</b>	<b>1,268,342.54</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$1,254,986.55</b>			<b>Vendor / Pool #: 5404</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J - 613A</b>					
Interest Revenue					
	2023		51.99	51.99	238.08
	2022		21.61	21.61	91.83
	2021		7.47	7.47	71.81
	2020		0.84	0.84	213.00
	2019		0.00	0.00	25.01
	2018		0.00	0.00	17.58
	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		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>81.92</b>	<b>81.92</b>	<b>670.96</b>
Property Tax Rev - Current					
	2024		240,136.17	240,136.17	240,136.17
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>240,136.17</b>	<b>240,136.17</b>	<b>240,136.17</b>
Property Tax Rev - Del					
	2023		705.26	705.26	6,965.98
	2022		105.69	105.69	797.01
	2021		15.97	15.97	401.28
	2020		2.92	2.92	912.65
	2019		0.00	0.00	95.44
	2018		0.12	0.12	51.84
	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		0.85	0.85	3.51
	2011		0.01	0.01	0.01
	2010		0.52	0.52	1.52
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>831.34</b>	<b>831.34</b>	<b>9,258.38</b>
Refund Interest					
	2024		-0.52	-0.52	-10.21
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.52</b>	<b>-0.52</b>	<b>-10.21</b>
<b>Totals For:</b>	<b>MONROE SD #1J - 613A</b>	<b>-2,727.98</b>	<b>\$189.46</b>	<b>241,048.91</b>	<b>241,048.91</b>
					<b>250,055.30</b>





# TAXING DISTRICT TURNOVER REPORT

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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>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J DEBT SERVICE - 613B</b>					
Interest Revenue					
	2023		13.52	13.52	61.89
	2022		5.74	5.74	24.37
	2021		2.24	2.24	21.54
	2020		0.26	0.26	65.88
	2019		0.00	0.00	8.36
	2018		0.00	0.00	9.95
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>21.76</b>	<b>21.76</b>	<b>191.99</b>
Property Tax Rev - Current					
	2024		61,121.00	61,121.00	61,121.00
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>61,121.00</b>	<b>61,121.00</b>	<b>61,121.00</b>
Property Tax Rev - Del					
	2023		183.42	183.42	1,811.55
	2022		28.08	28.08	211.69
	2021		4.39	4.39	109.93
	2020		0.91	0.91	282.31
	2019		0.00	0.00	31.90
	2018		0.07	0.07	29.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>216.87</b>	<b>216.87</b>	<b>2,476.71</b>
Refund Interest					
	2024		-0.18	-0.18	-3.12
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.18</b>	<b>-0.18</b>	<b>-3.12</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>	<b>-694.34</b>	<b>\$48.22</b>	<b>61,359.45</b>	<b>61,359.45</b>	<b>63,786.58</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>	<b>-3,422.32</b>	<b>237.68</b>	<b>302,408.36</b>	<b>302,408.36</b>	<b>313,841.88</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$299,223.72</b>			<b>Vendor / Pool #: 4357</b>	



# TAXING DISTRICT TURNOVER REPORT

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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>
<b>614 - HARRISBURG SD#7</b>					
<b>HARRISBURG SD #7 - 614A</b>					
Interest Revenue					
		2023	0.64	0.64	2.93
		2022	0.26	0.26	1.14
		2021	0.10	0.10	0.93
		2020	0.01	0.01	2.95
		2019	0.00	0.00	0.36
		2018	0.00	0.00	0.29
		2017	0.00	0.00	0.16
		2016	0.00	0.00	0.02
		2015	0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.01</b>	<b>1.01</b>	<b>8.81</b>
Property Tax Rev - Current					
		2024	2,958.87	2,958.87	2,958.87
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,958.87</b>	<b>2,958.87</b>	<b>2,958.87</b>
Property Tax Rev - Del					
		2023	8.73	8.73	86.04
		2022	1.32	1.32	10.04
		2021	0.20	0.20	4.96
		2020	0.04	0.04	12.75
		2019	0.00	0.00	1.35
		2018	0.00	0.00	0.84
		2017	0.00	0.00	0.37
		2016	0.00	0.00	0.05
		2015	0.00	0.00	0.05
		2012	0.02	0.02	0.08
		2010	0.01	0.01	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>10.32</b>	<b>10.32</b>	<b>116.55</b>
Refund Interest					
		2024	-0.01	-0.01	-0.15
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.15</b>
<b>Totals For:</b>	<b>HARRISBURG SD #7 - 614A</b>	<b>-33.61</b>	<b>\$2.33</b>	<b>2,970.19</b>	<b>3,084.08</b>
<b>Totals For:</b>	<b>614 - HARRISBURG SD#7</b>	<b>-33.61</b>	<b>2.33</b>	<b>2,970.19</b>	<b>3,084.08</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$2,938.91</b>			<b>Vendor / Pool #: 5690</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>616 - GRTR ALBANY SD8</b>					

## GREATER ALBANY BOND 2017 - 616D

### INTEREST REVENUE

	2023		93.85	93.85	429.62
	2022		43.63	43.63	185.39
	2021		14.12	14.12	135.45
	2020		1.62	1.62	413.03
	2019		0.00	0.00	49.24
	2018		0.00	0.00	36.03
	2017		0.00	0.00	21.39
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>153.22</b>	<b>153.22</b>	<b>1,270.15</b>

### PROPERTY TAX REV - CURRENT

	2024		426,217.50	426,217.50	426,217.50
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>426,217.50</b>	<b>426,217.50</b>	<b>426,217.50</b>

### PROPERTY TAX REV - DEL

	2023		1,273.05	1,273.05	12,574.02
	2022		213.41	213.41	1,609.13
	2021		27.71	27.71	696.81
	2020		5.67	5.67	1,769.52
	2019		0.00	0.00	187.82
	2018		0.24	0.24	106.27
	2017		0.00	0.00	47.78
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>1,520.08</b>	<b>1,520.08</b>	<b>16,991.35</b>

### REFUND INTEREST

	2024		-0.95	-0.95	-18.91
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.95</b>	<b>-0.95</b>	<b>-18.91</b>

<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>	<b>-4,841.89</b>	<b>\$336.27</b>	<b>427,889.85</b>	<b>427,889.85</b>	<b>444,460.09</b>
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## GREATER ALBANY Debt 2007 - 616C

### Interest Revenue

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

### Property Tax Rev - Del

	2016		0.00	0.00	3.92
	2015		0.00	0.00	4.23
	2014		0.00	0.00	0.09
	2012		1.17	1.17	4.83
	2011		0.01	0.01	0.01
	2010		0.72	0.72	2.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1.90</b>	<b>1.90</b>	<b>15.15</b>

<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>			<b>1.91</b>	<b>1.91</b>	<b>19.71</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J - 616A</b>					
Interest Revenue					
	2023		197.44	197.44	903.74
	2022		81.80	81.80	347.51
	2021		29.82	29.82	286.37
	2020		3.35	3.35	854.77
	2019		0.00	0.00	100.52
	2018		0.00	0.00	71.40
	2017		0.00	0.00	42.46
	2016		0.00	0.00	6.15
	2015		0.00	0.00	6.57
	2014		0.00	0.00	0.15
	2011		0.04	0.04	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>312.45</b>	<b>312.45</b>	<b>2,619.68</b>
Property Tax Rev - Current					
	2024		901,836.89	901,836.89	901,836.89
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>901,836.89</b>	<b>901,836.89</b>	<b>901,836.89</b>
Property Tax Rev - Del					
	2023		2,677.80	2,677.80	26,448.96
	2022		400.05	400.05	3,016.57
	2021		62.45	62.45	1,570.37
	2020		11.73	11.73	3,662.25
	2019		0.00	0.00	383.47
	2018		0.48	0.48	210.55
	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		3.28	3.28	13.58
	2011		0.03	0.03	0.03
	2010		2.01	2.01	5.83
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,157.83</b>	<b>3,157.83</b>	<b>35,429.82</b>
Refund Interest					
	2024		-1.97	-1.97	-39.57
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.97</b>	<b>-1.97</b>	<b>-39.57</b>
<b>Totals For:</b>	<b>GREATER ALBANY SD #8J - 616A</b>	<b>-10,245.00</b>	<b>\$711.53</b>	<b>905,305.20</b>	<b>905,305.20</b>
<b>Totals For:</b>	<b>616 - GRTR ALBANY SD8</b>	<b>-15,086.89</b>	<b>1,047.80</b>	<b>1,333,196.96</b>	<b>1,333,196.96</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$1,319,157.87</b>			<b>Vendor / Pool #: 4567</b>



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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>617 - LINN-BENTON ESD</b>					
<b>LINN-BENTON I.E.D. - 617A</b>					
Interest Revenue					
	2023		103.21	103.21	699.00
	2022		43.44	43.44	269.99
	2021		15.74	15.74	233.60
	2020		1.78	1.78	721.72
	2019		0.00	0.00	86.22
	2018		0.00	0.00	61.12
	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		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>164.19</b>	<b>164.19</b>	<b>2,119.19</b>
Property Tax Rev - Current					
	2024		476,829.87	476,829.87	476,829.87
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>476,829.87</b>	<b>476,829.87</b>	<b>476,829.87</b>
Property Tax Rev - Del					
	2023		1,422.74	1,422.74	14,052.65
	2022		214.86	214.86	1,620.08
	2021		33.65	33.65	846.19
	2020		6.25	6.25	1,949.51
	2019		0.00	0.00	207.16
	2018		0.26	0.26	113.54
	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		1.86	1.86	7.70
	2011		0.02	0.02	0.02
	2010		1.14	1.14	3.31
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,680.78</b>	<b>1,680.78</b>	<b>18,864.07</b>
Refund Interest					
	2024		-1.05	-1.05	-21.19
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.05</b>	<b>-1.05</b>	<b>-21.19</b>
<b>Totals For:</b>	<b>LINN-BENTON I.E.D. - 617A</b>	<b>-5,416.86</b>	<b>\$376.21</b>	<b>478,673.79</b>	<b>478,673.79</b>
<b>Totals For:</b>	<b>617 - LINN-BENTON ESD</b>	<b>-5,416.86</b>	<b>376.21</b>	<b>478,673.79</b>	<b>478,673.79</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$473,633.14</b>			<b>Vendor / Pool #: 4954</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>619 - LANE COMM COLLG</b>						
<b>LANE COMM COLLG - 619B</b>						
INTEREST REVENUE						
	2023			1.31	1.31	6.07
	2022			0.56	0.56	2.39
	2021			0.20	0.20	1.89
	2020			0.02	0.02	5.55
	2019			0.00	0.00	0.63
	2018			0.00	0.00	0.44
	2017			0.00	0.00	0.27
	2016			0.00	0.00	0.04
	2015			0.00	0.00	0.04
<b>Totals For:</b>	<b>INTEREST REVENUE</b>			<b>2.09</b>	<b>2.09</b>	<b>17.32</b>
PROPERTY TAX REV - DEL						
	2023			18.01	18.01	177.93
	2022			2.79	2.79	20.87
	2021			0.42	0.42	10.45
	2020			0.08	0.08	23.64
	2019			0.00	0.00	2.38
	2018			0.00	0.00	1.32
	2017			0.00	0.00	0.60
	2016			0.00	0.00	0.08
	2015			0.00	0.00	0.06
	2012			0.02	0.02	0.08
	2010			0.01	0.01	0.04
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>			<b>21.33</b>	<b>21.33</b>	<b>237.45</b>
REFUND INTEREST CHARGE						
	2024			-0.01	-0.01	-0.25
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>			<b>-0.01</b>	<b>-0.01</b>	<b>-0.25</b>
<b>Totals For: LANE COMM COLLG - 619B</b>				<b>23.41</b>	<b>23.41</b>	<b>254.52</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG BONDS 2020 - 619C</b>					
Interest Revenue					
	2023		0.67	0.67	3.00
	2022		0.27	0.27	1.13
	2021		0.10	0.10	0.89
	2020		0.01	0.01	2.87
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.05</b>	<b>1.05</b>	<b>7.89</b>
Property Tax Rev - Current					
	2024		8,516.41	8,516.41	8,516.41
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>8,516.41</b>	<b>8,516.41</b>	<b>8,516.41</b>
Property Tax Rev - Del					
	2023		8.94	8.94	88.40
	2022		1.31	1.31	9.92
	2021		0.21	0.21	5.07
	2020		0.04	0.04	12.29
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>10.50</b>	<b>10.50</b>	<b>115.68</b>
Refund Interest					
	2024		-0.02	-0.02	-0.14
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-0.14</b>
<b>Totals For: LANE COMM COLLG BONDS 2020 - 619C</b>	<b>-96.75</b>	<b>\$6.72</b>	<b>8,527.94</b>	<b>8,527.94</b>	<b>8,639.84</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMMUNITY COLLEGE - 619A</b>					
Interest Revenue					
	2023		3.73	3.73	16.96
	2022		1.56	1.56	6.67
	2021		0.53	0.53	5.04
	2020		0.06	0.06	14.95
	2019		0.00	0.00	1.73
	2018		0.00	0.00	1.20
	2017		0.00	0.00	0.72
	2016		0.00	0.00	0.11
	2015		0.00	0.00	0.11
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5.88</b>	<b>5.88</b>	<b>47.49</b>
Property Tax Rev - Current					
	2024		16,931.53	16,931.53	16,931.53
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>16,931.53</b>	<b>16,931.53</b>	<b>16,931.53</b>
Property Tax Rev - Del					
	2023		50.36	50.36	497.29
	2022		7.62	7.62	57.58
	2021		1.14	1.14	28.47
	2020		0.21	0.21	64.05
	2019		0.00	0.00	6.60
	2018		0.01	0.01	3.58
	2017		0.00	0.00	1.61
	2016		0.00	0.00	0.21
	2015		0.00	0.00	0.19
	2012		0.06	0.06	0.25
	2010		0.04	0.04	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>59.44</b>	<b>59.44</b>	<b>659.93</b>
Refund Interest					
	2024		-0.04	-0.04	-0.73
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-0.73</b>
<b>Totals For:</b>	<b>LANE COMMUNITY COLLEGE - 619A</b>	<b>-192.34</b>	<b>\$13.36</b>	<b>16,996.81</b>	<b>17,638.22</b>
<b>Totals For:</b>	<b>619 - LANE COMM COLLG</b>	<b>-289.09</b>	<b>20.08</b>	<b>25,548.16</b>	<b>26,532.58</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$25,279.15</b>			<b>Vendor / Pool #: 4254</b>





# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>620 - LINN-BENTON CC</b>					
<b>LINN BENTON CC BOND 2022 - 620B</b>					
Interest Revenue					
	2023		21.31	21.31	97.65
	2022		9.26	9.26	39.29
<b>Totals For: Interest Revenue</b>			<b>30.57</b>	<b>30.57</b>	<b>136.94</b>
Property Tax Rev - Del					
	2023		289.33	289.33	2,857.79
	2022		45.21	45.21	341.03
<b>Totals For: Property Tax Rev - Del</b>			<b>334.54</b>	<b>334.54</b>	<b>3,198.82</b>
Property Tax Rev - Current					
	2024		107,000.94	107,000.94	107,000.94
<b>Totals For: Property Tax Rev - Current</b>			<b>107,000.94</b>	<b>107,000.94</b>	<b>107,000.94</b>
Refund Interest					
	2024		-0.20	-0.20	-2.05
<b>Totals For: Refund Interest</b>			<b>-0.20</b>	<b>-0.20</b>	<b>-2.05</b>
<b>Totals For: LINN BENTON CC BOND 2022 - 620B</b>	<b>-1,215.55</b>	<b>\$84.42</b>	<b>107,365.85</b>	<b>107,365.85</b>	<b>110,334.65</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>620 - LINN-BENTON CC</b>						
<b>LINN-BENTON COMMUNITY COLLEGE - 620A</b>						
Interest Revenue						
	2023			223.29	223.29	1,022.17
	2022			94.18	94.18	400.19
	2021			34.47	34.47	331.15
	2020			3.87	3.87	987.09
	2019			0.00	0.00	117.95
	2018			0.00	0.00	83.80
	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			0.05	0.05	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>355.86</b>	<b>355.86</b>	<b>3,007.75</b>
Property Tax Rev - Current						
	2024			1,012,946.54	1,012,946.54	1,012,946.54
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>1,012,946.54</b>	<b>1,012,946.54</b>	<b>1,012,946.54</b>
Property Tax Rev - Del						
	2023			3,028.65	3,028.65	29,914.23
	2022			460.66	460.66	3,473.62
	2021			72.52	72.52	1,823.34
	2020			13.55	13.55	4,229.19
	2019			0.00	0.00	449.93
	2018			0.56	0.56	247.13
	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			4.06	4.06	16.81
	2011			0.03	0.03	0.03
	2010			2.49	2.49	7.21
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>3,582.52</b>	<b>3,582.52</b>	<b>40,301.02</b>
Refund Interest						
	2024			-2.23	-2.23	-45.60
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-2.23</b>	<b>-2.23</b>	<b>-45.60</b>
<b>Totals For:</b>	<b>LINN-BENTON COMMUNITY COLLEGE - 620A</b>	<b>-11,507.22</b>	<b>\$799.19</b>	<b>1,016,882.69</b>	<b>1,016,882.69</b>	<b>1,056,209.71</b>
<b>Totals For:</b>	<b>620 - LINN-BENTON CC</b>	<b>-12,722.77</b>	<b>883.61</b>	<b>1,124,248.54</b>	<b>1,124,248.54</b>	<b>1,166,544.36</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$1,112,409.38</b>				<b>Vendor / Pool #: 4434</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>						
<b>CITY OF CORVALLIS - 621A</b>						
Interest Revenue						
	2023	640.35		640.35	640.35	4,337.02
	2022	271.16		271.16	271.16	1,685.03
	2021	99.67		99.67	99.67	1,479.60
	2020	11.31		11.31	11.31	4,572.95
	2019	0.00		0.00	0.00	550.68
	2018	0.00		0.00	0.00	388.88
	2017	0.00		0.00	0.00	230.74
	2016	0.00		0.00	0.00	34.00
	2015	0.00		0.00	0.00	36.25
	2014	0.00		0.00	0.00	0.87
	2011	0.14		0.14	0.14	0.14
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1,022.63</b>		<b>1,022.63</b>	<b>1,022.63</b>	<b>13,316.16</b>
Property Tax Rev - Current						
	2024	4,688,913.74		4,688,913.74	4,688,913.74	4,688,913.74
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>4,688,913.74</b>		<b>4,688,913.74</b>	<b>4,688,913.74</b>	<b>4,688,913.74</b>
Property Tax Rev - Del						
	2023	14,014.56		14,014.56	14,014.56	138,423.32
	2022	2,128.65		2,128.65	2,128.65	16,050.78
	2021	338.04		338.04	338.04	8,500.97
	2020	62.81		62.81	62.81	19,609.33
	2019	0.00		0.00	0.00	2,100.59
	2018	2.61		2.61	2.61	1,146.73
	2017	0.00		0.00	0.00	515.36
	2016	0.00		0.00	0.00	65.85
	2015	0.00		0.00	0.00	62.03
	2014	0.00		0.00	0.00	1.36
	2012	18.89		18.89	18.89	78.21
	2011	0.15		0.15	0.15	0.15
	2010	11.74		11.74	11.74	34.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>16,577.45</b>		<b>16,577.45</b>	<b>16,577.45</b>	<b>186,588.71</b>
Refund Interest						
	2024	-10.30		-10.30	-10.30	-211.53
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-10.30</b>		<b>-10.30</b>	<b>-10.30</b>	<b>-211.53</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS - 621A</b>	<b>-53,266.75</b>	<b>\$3,699.43</b>	<b>4,706,503.52</b>	<b>4,706,503.52</b>	<b>4,888,607.08</b>



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Distribution Schedule: 21211

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

**621 - CITY OF CORVALLIS**

**CITY OF CORVALLIS DEBT SERVICE - 621C**

Interest Revenue

2018	0.00	0.00	18.03
2017	0.00	0.00	11.09
2016	0.00	0.00	1.67
2015	0.00	0.00	1.86
2014	0.00	0.00	0.05
2011	0.01	0.01	0.01

**Totals For: Interest Revenue 0.01 0.01 32.71**

Property Tax Rev - Del

2018	0.12	0.12	53.16
2017	0.00	0.00	24.76
2016	0.00	0.00	3.23
2015	0.00	0.00	3.17
2014	0.00	0.00	0.07
2012	0.95	0.95	3.94
2011	0.02	0.02	0.02
2010	1.12	1.12	3.25

**Totals For: Property Tax Rev - Del 2.21 2.21 91.60**

Refund Interest

2024	-0.21	-0.21	-1.32
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**Totals For: Refund Interest -0.21 -0.21 -1.32**

**Totals For: CITY OF CORVALLIS DEBT SERVICE 2.01 2.01 122.99**  
621C



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS LO 2019 - 621D</b>					
Interest Revenue					
	2023		132.78	132.78	899.24
	2022		56.12	56.12	348.77
	2021		20.56	20.56	305.07
	2020		2.33	2.33	942.79
	2019		0.00	0.00	115.37
	2018		0.00	0.00	62.28
	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		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>211.80</b>	<b>211.80</b>	<b>2,721.90</b>
Property Tax Rev - Current					
	2024		973,609.96	973,609.96	973,609.96
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>973,609.96</b>	<b>973,609.96</b>	<b>973,609.96</b>
Property Tax Rev - Del					
	2023		2,905.77	2,905.77	28,700.58
	2022		440.59	440.59	3,322.23
	2021		69.73	69.73	1,753.67
	2020		12.95	12.95	4,042.91
	2019		0.00	0.00	440.11
	2018		0.42	0.42	183.69
	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		1.66	1.66	6.87
	2011		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,431.13</b>	<b>3,431.13</b>	<b>38,553.32</b>
Refund Interest Charge					
	2024		-1.94	-1.94	-42.44
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-1.94</b>	<b>-1.94</b>	<b>-42.44</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS LO 2019 - 621D</b>	<b>-11,060.35</b>	<b>\$768.15</b>	<b>977,250.95</b>	<b>977,250.95</b>
<b>Totals For:</b>	<b>621 - CITY OF CORVALLIS</b>	<b>-64,327.10</b>	<b>4,467.58</b>	<b>5,683,756.48</b>	<b>5,683,756.48</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$5,623,896.96</b>			<b>Vendor / Pool #: 4031</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

Distribution Schedule: 21211

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

**621 - SOUTH CORVALLIS URBAN RENEWAL**

**URBAN REWAL SOUTH CORVALLIS - 621E**

Interest Revenue

2023	6.23	6.23	42.24
2022	2.19	2.19	13.71
2021	0.55	0.55	8.22
2020	0.06	0.06	24.37

**Totals For: Interest Revenue 9.03 9.03 88.54**

Property Tax Rev - Current

2024	63,898.99	63,898.99	63,898.99
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**Totals For: Property Tax Rev - Current 63,898.99 63,898.99 63,898.99**

Property Tax Rev - Del

2023	136.69	136.69	1,349.92
2022	17.32	17.32	130.66
2021	2.09	2.09	53.00
2020	0.33	0.33	104.46

**Totals For: Property Tax Rev - Del 156.43 156.43 1,638.04**

Refund Interest

2024	-0.11	-0.11	-1.46
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**Totals For: Refund Interest -0.11 -0.11 -1.46**

<b>Totals For: URBAN REWAL SOUTH CORVALLIS - 621E</b>	<b>-725.90</b>	<b>\$50.41</b>	<b>64,064.34</b>	<b>64,064.34</b>	<b>65,624.11</b>
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**Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL -725.90 50.41 64,064.34 64,064.34 65,624.11**

**Total for: Taxes + Adjustment + Bank Interest: \$63,388.85 Vendor / Pool #: 4031**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>622 - CITY OF MONROE</b>					
<b>CITY OF MONROE - 622A</b>					
Interest Revenue					
	2023		6.98	6.98	47.22
	2022		3.04	3.04	18.89
	2021		0.97	0.97	14.44
	2020		0.11	0.11	43.92
	2019		0.00	0.00	5.13
	2018		0.00	0.00	3.49
	2017		0.00	0.00	2.15
	2016		0.00	0.00	0.33
	2015		0.00	0.00	0.35
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.10</b>	<b>11.10</b>	<b>135.93</b>
Property Tax Rev - Current					
	2024		50,705.23	50,705.23	50,705.23
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>50,705.23</b>	<b>50,705.23</b>	<b>50,705.23</b>
Property Tax Rev - Del					
	2023		152.56	152.56	1,506.92
	2022		23.85	23.85	179.81
	2021		3.44	3.44	86.26
	2020		0.60	0.60	188.35
	2019		0.00	0.00	19.58
	2018		0.02	0.02	10.29
	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		0.19	0.19	0.78
	2011		0.00	0.00	0.00
	2010		0.11	0.11	0.32
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>180.77</b>	<b>180.77</b>	<b>1,998.34</b>
Refund Interest					
	2024		-0.11	-0.11	-2.19
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.11</b>	<b>-0.11</b>	<b>-2.19</b>
<b>Totals For:</b>	<b>CITY OF MONROE - 622A</b>	<b>-576.02</b>	<b>\$40.01</b>	<b>50,896.99</b>	<b>52,837.31</b>
<b>Totals For:</b>	<b>622 - CITY OF MONROE</b>	<b>-576.02</b>	<b>40.01</b>	<b>50,896.99</b>	<b>52,837.31</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$50,360.98</b>			<b>Vendor / Pool #: W102916</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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	46.05	46.05	311.98
	2022	19.61	19.61	121.81
	2021	6.61	6.61	98.21
	2020	0.74	0.74	300.53
	2019	0.00	0.00	35.44
	2018	0.00	0.00	24.99
	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	0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>73.02</b>	<b>73.02</b>	<b>912.23</b>

Property Tax Rev - Current

	2024	342,132.23	342,132.23	342,132.23
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>342,132.23</b>	<b>342,132.23</b>	<b>342,132.23</b>

Property Tax Rev - Del

	2023	1,007.93	1,007.93	9,955.67
	2022	153.88	153.88	1,160.37
	2021	23.08	23.08	580.20
	2020	4.13	4.13	1,288.77
	2019	0.00	0.00	135.19
	2018	0.17	0.17	73.70
	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	1.22	1.22	5.05
	2011	0.01	0.01	0.01
	2010	0.75	0.75	2.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,191.17</b>	<b>1,191.17</b>	<b>13,242.20</b>

Refund Interest

	2024	-0.74	-0.74	-14.68
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.74</b>	<b>-0.74</b>	<b>-14.68</b>

<b>Totals For:</b>	<b>CITY OF PHILOMATH - 623A</b>	<b>-3,886.67</b>	<b>\$269.93</b>	<b>343,395.68</b>	<b>343,395.68</b>	<b>356,271.98</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>623 - CITY OF PHILOMATH</b>					
<b>PHILOMATH URBAN RENEWAL - 623B</b>					
Interest Revenue					
	2023		18.27	18.27	123.76
	2022		7.18	7.18	44.64
	2021		2.51	2.51	37.43
	2020		0.29	0.29	115.57
	2019		0.00	0.00	12.94
	2018		0.00	0.00	8.50
	2017		0.00	0.00	5.25
	2016		0.00	0.00	0.74
	2015		0.00	0.00	0.82
	2014		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>28.25</b>	<b>28.25</b>	<b>349.67</b>
Property Tax Rev - Current					
	2024		136,894.55	136,894.55	136,894.55
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>136,894.55</b>	<b>136,894.55</b>	<b>136,894.55</b>
Property Tax Rev - Del					
	2023		399.97	399.97	3,950.39
	2022		56.39	56.39	425.25
	2021		8.63	8.63	216.91
	2020		1.59	1.59	495.51
	2019		0.00	0.00	49.32
	2018		0.06	0.06	25.07
	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		0.41	0.41	1.69
	2011		0.00	0.00	0.00
	2010		0.26	0.26	0.76
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>467.31</b>	<b>467.31</b>	<b>5,179.48</b>
Refund Interest					
	2024		-0.29	-0.29	-5.53
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.29</b>	<b>-0.29</b>	<b>-5.53</b>
<b>Totals For:</b>	<b>PHILOMATH URBAN RENEWAL - 623B</b>	<b>-1,555.14</b>	<b>\$108.01</b>	<b>137,389.82</b>	<b>137,389.82</b>
<b>Totals For:</b>	<b>623 - CITY OF PHILOMATH</b>	<b>-5,441.81</b>	<b>377.94</b>	<b>480,785.50</b>	<b>480,785.50</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$475,721.63</b>			<b>Vendor / Pool #: 4213</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>624 - CITY OF ALBANY</b>					
<b>Albany Public Safety - 624E</b>					
Interest Revenue					
	2023		24.44	24.44	165.52
	2022		10.13	10.13	62.94
	2021		3.65	3.65	54.37
	2020		0.42	0.42	168.60
	2019		0.00	0.00	19.78
	2018		0.00	0.00	13.92
	2017		0.00	0.00	7.70
	2016		0.00	0.00	0.99
	2015		0.00	0.00	0.94
	2014		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>38.64</b>	<b>38.64</b>	<b>494.78</b>
Property Tax Rev - Current					
	2024		179,111.86	179,111.86	179,111.86
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>179,111.86</b>	<b>179,111.86</b>	<b>179,111.86</b>
Property Tax Rev - Del					
	2023		534.75	534.75	5,281.79
	2022		79.51	79.51	599.53
	2021		12.34	12.34	310.08
	2020		2.31	2.31	722.94
	2019		0.00	0.00	75.46
	2018		0.09	0.09	41.07
	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		0.44	0.44	1.82
	2011		0.00	0.00	0.00
	2010		0.30	0.30	0.88
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>629.74</b>	<b>629.74</b>	<b>7,054.33</b>
Refund Interest					
	2024		-0.39	-0.39	-7.87
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.39</b>	<b>-0.39</b>	<b>-7.87</b>
<b>Totals For:</b>	<b>Albany Public Safety - 624E</b>	<b>-2,034.74</b>	<b>\$141.31</b>	<b>179,779.85</b>	<b>179,779.85</b>
					<b>186,653.10</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY URBAN RENEWAL - 624D</b>					
Interest Revenue					
	2023		21.75	21.75	147.23
	2022		8.67	8.67	53.88
	2021		2.81	2.81	42.03
	2020		0.32	0.32	129.30
	2019		0.00	0.00	14.34
	2018		0.00	0.00	9.90
	2017		0.00	0.00	5.62
	2016		0.00	0.00	0.71
	2015		0.00	0.00	0.74
	2014		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>33.55</b>	<b>33.55</b>	<b>403.77</b>
Property Tax Rev - Current					
	2024		153,702.83	153,702.83	153,702.83
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>153,702.83</b>	<b>153,702.83</b>	<b>153,702.83</b>
Property Tax Rev - Del					
	2023		475.61	475.61	4,697.52
	2022		68.15	68.15	513.77
	2021		9.75	9.75	244.87
	2020		1.77	1.77	554.45
	2019		0.00	0.00	54.70
	2018		0.07	0.07	29.18
	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		0.30	0.30	1.24
	2011		0.00	0.00	0.00
	2010		0.16	0.16	0.46
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>555.81</b>	<b>555.81</b>	<b>6,111.40</b>
Refund Interest					
	2024		-0.31	-0.31	-6.41
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.31</b>	<b>-0.31</b>	<b>-6.41</b>
<b>Totals For:</b>	<b>ALBANY URBAN RENEWAL - 624D</b>	<b>-1,746.09</b>	<b>\$121.27</b>	<b>154,291.88</b>	<b>154,291.88</b>
					<b>160,211.59</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>624 - CITY OF ALBANY</b>					
<b>CITY OF ALBANY - 624A</b>					
Interest Revenue					
	2023		133.78	133.78	905.95
	2022		55.57	55.57	345.25
	2021		20.29	20.29	301.06
	2020		2.31	2.31	934.60
	2019		0.00	0.00	110.30
	2018		0.00	0.00	77.84
	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		0.03	0.03	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>211.98</b>	<b>211.98</b>	<b>2,735.32</b>
Property Tax Rev - Current					
	2024		981,736.37	981,736.37	981,736.37
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>981,736.37</b>	<b>981,736.37</b>	<b>981,736.37</b>
Property Tax Rev - Del					
	2023		2,927.39	2,927.39	28,914.21
	2022		436.16	436.16	3,288.85
	2021		68.00	68.00	1,709.62
	2020		12.84	12.84	4,007.70
	2019		0.00	0.00	420.74
	2018		0.52	0.52	229.52
	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		3.63	3.63	15.02
	2011		0.03	0.03	0.03
	2010		2.29	2.29	6.63
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,450.86</b>	<b>3,450.86</b>	<b>38,721.14</b>
Refund Interest					
	2024		-2.14	-2.14	-43.18
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.14</b>	<b>-2.14</b>	<b>-43.18</b>
<b>Totals For:</b>	<b>CITY OF ALBANY - 624A</b>	<b>-11,152.67</b>	<b>\$774.56</b>	<b>985,397.07</b>	<b>985,397.07</b>
<b>Totals For:</b>	<b>624 - CITY OF ALBANY</b>	<b>-14,933.50</b>	<b>1,037.14</b>	<b>1,319,468.80</b>	<b>1,319,468.80</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$1,305,572.44</b>			<b>Vendor / Pool #: 4387</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>625 - CITY/ADAIR VILL</b>					
<b>CITY OF ADAIR VILLAGE - 625A</b>					
Interest Revenue					
	2023		5.65	5.65	38.34
	2022		2.41	2.41	14.96
	2021		0.68	0.68	10.20
	2020		0.07	0.07	30.04
	2019		0.00	0.00	2.83
	2018		0.00	0.00	1.91
	2017		0.00	0.00	1.14
	2016		0.00	0.00	0.16
	2015		0.00	0.00	0.18
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>8.81</b>	<b>8.81</b>	<b>99.76</b>
Property Tax Rev - Current					
	2024		41,524.44	41,524.44	41,524.44
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>41,524.44</b>	<b>41,524.44</b>	<b>41,524.44</b>
Property Tax Rev - Del					
	2023		123.96	123.96	1,224.61
	2022		18.93	18.93	142.64
	2021		2.62	2.62	65.91
	2020		0.41	0.41	128.81
	2019		0.00	0.00	10.80
	2018		0.01	0.01	5.62
	2017		0.00	0.00	2.55
	2016		0.00	0.00	0.32
	2015		0.00	0.00	0.31
	2012		0.09	0.09	0.36
	2011		0.00	0.00	0.00
	2010		0.05	0.05	0.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>146.07</b>	<b>146.07</b>	<b>1,582.09</b>
Refund Interest					
	2024		-0.08	-0.08	-1.67
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.08</b>	<b>-0.08</b>	<b>-1.67</b>
<b>Totals For:</b>	<b>CITY OF ADAIR VILLAGE - 625A</b>	<b>-471.72</b>	<b>\$32.76</b>	<b>41,679.24</b>	<b>43,204.62</b>
<b>Totals For:</b>	<b>625 - CITY/ADAIR VILL</b>	<b>-471.72</b>	<b>32.76</b>	<b>41,679.24</b>	<b>43,204.62</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$41,240.28</b>			<b>Vendor / Pool #: 4333</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

Distribution Schedule: 21211

**630 - CORVALL RFD**

**CORVALLIS RURAL FIRE DIST #1 - 630A**

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	46.06		46.06	46.06	312.00
2022	18.81		18.81	18.81	116.88
2021	6.88		6.88	6.88	102.27
2020	0.78		0.78	0.78	316.65
2019	0.00		0.00	0.00	37.51
2018	0.00		0.00	0.00	27.10
2017	0.00		0.00	0.00	16.45
2016	0.00		0.00	0.00	2.42
2015	0.00		0.00	0.00	2.59
2014	0.00		0.00	0.00	0.06
2011	0.01		0.01	0.01	0.01
<b>Totals For: Interest Revenue</b>	<b>72.54</b>		<b>72.54</b>	<b>72.54</b>	<b>933.94</b>

Property Tax Rev - Current

2024	332,416.99		332,416.99	332,416.99	332,416.99
<b>Totals For: Property Tax Rev - Current</b>	<b>332,416.99</b>		<b>332,416.99</b>	<b>332,416.99</b>	<b>332,416.99</b>

Property Tax Rev - Del

2023	1,008.03		1,008.03	1,008.03	9,956.65
2022	147.66		147.66	147.66	1,113.38
2021	23.27		23.27	23.27	584.95
2020	4.35		4.35	4.35	1,357.93
2019	0.00		0.00	0.00	143.10
2018	0.18		0.18	0.18	79.92
2017	0.00		0.00	0.00	36.75
2016	0.00		0.00	0.00	4.68
2015	0.00		0.00	0.00	4.42
2014	0.00		0.00	0.00	0.10
2012	1.32		1.32	1.32	5.46
2011	0.01		0.01	0.01	0.01
2010	0.80		0.80	0.80	2.32
<b>Totals For: Property Tax Rev - Del</b>	<b>1,185.62</b>		<b>1,185.62</b>	<b>1,185.62</b>	<b>13,289.67</b>

Refund Interest

2024	-0.73		-0.73	-0.73	-14.78
<b>Totals For: Refund Interest</b>	<b>-0.73</b>		<b>-0.73</b>	<b>-0.73</b>	<b>-14.78</b>

<b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>-3,776.31</b>	<b>\$262.27</b>	<b>333,674.42</b>	<b>333,674.42</b>	<b>346,625.82</b>
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<b>Totals For: 630 - CORVALL RFD</b>	<b>-3,776.31</b>	<b>262.27</b>	<b>333,674.42</b>	<b>333,674.42</b>	<b>346,625.82</b>
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<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$330,160.38</b>			<b>Vendor / Pool #: 4712</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD LO 2022 - 631C</b>					
Interest Revenue					
	2023		3.49	3.49	23.75
	2022		1.48	1.48	9.13
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.97</b>	<b>4.97</b>	<b>32.88</b>
Property Tax Rev - Current					
	2024		25,919.79	25,919.79	25,919.79
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>25,919.79</b>	<b>25,919.79</b>	<b>25,919.79</b>
Property Tax Rev - Del					
	2023		76.83	76.83	758.98
	2022		11.58	11.58	87.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>88.41</b>	<b>88.41</b>	<b>846.15</b>
Refund Interest Charge					
	2024		-0.06	-0.06	-0.54
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.06</b>	<b>-0.06</b>	<b>-0.54</b>
<b>Totals For: N ALBANY RFD LO 2022 - 631C</b>	<b>-294.45</b>	<b>\$20.45</b>	<b>26,013.11</b>	<b>26,013.11</b>	<b>26,798.28</b>

## N ALBANY RFD Local Option 2007 - 631B

Interest Revenue					
	2021		0.58	0.58	8.54
	2020		0.07	0.07	26.41
	2019		0.00	0.00	3.19
	2018		0.00	0.00	2.30
	2017		0.00	0.00	1.37
	2016		0.00	0.00	0.20
	2015		0.00	0.00	0.22
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.65</b>	<b>0.65</b>	<b>42.24</b>
Property Tax Rev - Del					
	2021		1.91	1.91	48.58
	2020		0.36	0.36	113.28
	2019		0.00	0.00	12.13
	2018		0.02	0.02	6.79
	2017		0.00	0.00	3.06
	2016		0.00	0.00	0.39
	2015		0.00	0.00	0.37
	2012		0.11	0.11	0.44
	2011		0.00	0.00	0.00
	2010		0.07	0.07	0.21
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2.47</b>	<b>2.47</b>	<b>185.25</b>
Refund Interest Charge					
	2024		-0.01	-0.01	-0.66
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.66</b>
<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>			<b>3.11</b>	<b>3.11</b>	<b>226.83</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>631 - N ALBANY RFD</b>					
<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>					
Interest Revenue					
	2023		6.60	6.60	44.63
	2022		2.77	2.77	17.16
	2021		1.01	1.01	15.01
	2020		0.11	0.11	46.45
	2019		0.00	0.00	5.59
	2018		0.00	0.00	4.04
	2017		0.00	0.00	2.41
	2016		0.00	0.00	0.35
	2015		0.00	0.00	0.39
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>10.49</b>	<b>10.49</b>	<b>136.04</b>
Property Tax Rev - Current					
	2024		48,629.07	48,629.07	48,629.07
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>48,629.07</b>	<b>48,629.07</b>	<b>48,629.07</b>
Property Tax Rev - Del					
	2023		144.18	144.18	1,424.09
	2022		21.68	21.68	163.50
	2021		3.41	3.41	85.50
	2020		0.64	0.64	199.22
	2019		0.00	0.00	21.30
	2018		0.03	0.03	11.90
	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		0.19	0.19	0.78
	2011		0.00	0.00	0.00
	2010		0.12	0.12	0.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>170.25</b>	<b>170.25</b>	<b>1,913.38</b>
Refund Interest					
	2024		-0.12	-0.12	-2.16
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.12</b>	<b>-0.12</b>	<b>-2.16</b>
<b>Totals For:</b>	<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>	<b>-552.43</b>	<b>\$38.37</b>	<b>48,809.69</b>	<b>48,809.69</b>
<b>Totals For:</b>	<b>631 - N ALBANY RFD</b>	<b>-846.88</b>	<b>58.82</b>	<b>74,825.91</b>	<b>74,825.91</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$74,037.85</b>			<b>Vendor / Pool #: 5429</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>632 - ADAIR RFD</b>					
<b>ADAIR RURAL FIRE DIST #3 - 632A</b>					
Interest Revenue					
	2023		9.03	9.03	61.06
	2022		3.76	3.76	23.33
	2021		1.24	1.24	18.35
	2020		0.14	0.14	55.76
	2019		0.00	0.00	6.19
	2018		0.00	0.00	4.40
	2017		0.00	0.00	2.60
	2016		0.00	0.00	0.38
	2015		0.00	0.00	0.40
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>14.17</b>	<b>14.17</b>	<b>172.48</b>
Property Tax Rev - Current					
	2024		65,896.09	65,896.09	65,896.09
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>65,896.09</b>	<b>65,896.09</b>	<b>65,896.09</b>
Property Tax Rev - Del					
	2023		197.23	197.23	1,948.34
	2022		29.45	29.45	222.02
	2021		4.39	4.39	110.13
	2020		0.77	0.77	239.11
	2019		0.00	0.00	23.61
	2018		0.03	0.03	12.98
	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		0.20	0.20	0.83
	2011		0.00	0.00	0.00
	2010		0.14	0.14	0.40
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>232.21</b>	<b>232.21</b>	<b>2,564.70</b>
Refund Interest					
	2024		-0.14	-0.14	-2.79
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.14</b>	<b>-0.14</b>	<b>-2.79</b>
<b>Totals For:</b>	<b>ADAIR RURAL FIRE DIST #3 - 632A</b>	<b>-748.59</b>	<b>\$51.99</b>	<b>66,142.33</b>	<b>66,142.33</b>
<b>Totals For:</b>	<b>632 - ADAIR RFD</b>	<b>-748.59</b>	<b>51.99</b>	<b>66,142.33</b>	<b>66,142.33</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$65,445.73</b>			<b>Vendor / Pool #: 4202</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>633 - PHILOMATH RFD</b>					
<b>Philomath Fire and Rescue - 633A</b>					
Interest Revenue					
	2023		30.90	30.90	209.24
	2022		13.15	13.15	81.77
	2021		4.59	4.59	67.88
	2020		0.52	0.52	209.25
	2019		0.00	0.00	24.82
	2018		0.00	0.00	17.73
	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		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>49.17</b>	<b>49.17</b>	<b>624.48</b>
Property Tax Rev - Current					
	2024		229,414.36	229,414.36	229,414.36
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>229,414.36</b>	<b>229,414.36</b>	<b>229,414.36</b>
Property Tax Rev - Del					
	2023		676.14	676.14	6,678.18
	2022		103.28	103.28	778.69
	2021		15.65	15.65	393.46
	2020		2.87	2.87	897.28
	2019		0.00	0.00	94.61
	2018		0.12	0.12	52.27
	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		0.85	0.85	3.53
	2011		0.01	0.01	0.01
	2010		0.52	0.52	1.50
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>799.44</b>	<b>799.44</b>	<b>8,928.94</b>
Refund Interest					
	2024		-0.50	-0.50	-9.99
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.50</b>	<b>-0.50</b>	<b>-9.99</b>
<b>Totals For:</b>	<b>Philomath Fire and Rescue - 633A</b>	<b>-2,606.18</b>	<b>\$181.00</b>	<b>230,262.47</b>	<b>230,262.47</b>
					<b>238,957.79</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>633 - PHILOMATH RFD</b>					
<b>PHILOMATH RFD DEBT SERVICE - 633B</b>					
Interest Revenue					
	2023		8.86	8.86	59.90
	2022		3.80	3.80	23.76
	2021		1.41	1.41	20.87
	2020		0.16	0.16	64.70
	2019		0.00	0.00	7.91
	2018		0.00	0.00	5.18
	2017		0.00	0.00	3.22
	2016		0.00	0.00	0.29
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>14.23</b>	<b>14.23</b>	<b>185.83</b>
Property Tax Rev - Current					
	2024		64,725.80	64,725.80	64,725.80
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>64,725.80</b>	<b>64,725.80</b>	<b>64,725.80</b>
Property Tax Rev-Del					
	2023		193.45	193.45	1,910.89
	2022		29.98	29.98	226.12
	2021		4.71	4.71	118.33
	2020		0.89	0.89	277.44
	2019		0.00	0.00	30.18
	2018		0.03	0.03	15.27
	2017		0.00	0.00	7.18
	2016		0.00	0.00	0.55
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>		<b>229.06</b>	<b>229.06</b>	<b>2,585.96</b>
Refund Interest Charge					
	2024		-0.14	-0.14	-2.94
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.14</b>	<b>-0.14</b>	<b>-2.94</b>
<b>Totals For:</b>	<b>PHILOMATH RFD DEBT SERVICE - 633B</b>	<b>-735.30</b>	<b>\$51.07</b>	<b>64,968.95</b>	<b>64,968.95</b>
<b>Totals For:</b>	<b>633 - PHILOMATH RFD</b>	<b>-3,341.48</b>	<b>232.07</b>	<b>295,231.42</b>	<b>295,231.42</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$292,122.01</b>			<b>Vendor / Pool #: 5071</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>634 - MONROE RFPD #5</b>					
<b>MONROE RURAL FIRE DIST #5 - 634A</b>					
Interest Revenue					
	2023		11.20	11.20	75.87
	2022		4.72	4.72	29.28
	2021		1.65	1.65	24.30
	2020		0.18	0.18	74.78
	2019		0.00	0.00	8.77
	2018		0.00	0.00	6.15
	2017		0.00	0.00	3.65
	2016		0.00	0.00	0.54
	2015		0.00	0.00	0.58
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>17.75</b>	<b>17.75</b>	<b>223.93</b>
Property Tax Rev - Current					
	2024		83,427.65	83,427.65	83,427.65
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>83,427.65</b>	<b>83,427.65</b>	<b>83,427.65</b>
Property Tax Rev - Del					
	2023		245.46	245.46	2,424.21
	2022		36.96	36.96	278.69
	2021		5.60	5.60	140.92
	2020		1.03	1.03	320.56
	2019		0.00	0.00	33.43
	2018		0.04	0.04	18.14
	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		0.29	0.29	1.19
	2011		0.00	0.00	0.00
	2010		0.18	0.18	0.53
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>289.56</b>	<b>289.56</b>	<b>3,227.91</b>
Refund Interest					
	2024		-0.18	-0.18	-3.57
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.18</b>	<b>-0.18</b>	<b>-3.57</b>
<b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b>					
	<b>-947.75</b>	<b>\$65.82</b>	<b>83,734.78</b>	<b>83,734.78</b>	<b>86,875.92</b>
<b>Totals For: 634 - MONROE RFPD #5</b>					
	<b>-947.75</b>	<b>65.82</b>	<b>83,734.78</b>	<b>83,734.78</b>	<b>86,875.92</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>					
	<b>\$82,852.85</b>			<b>Vendor / Pool #: 4946</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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	2.21	2.21	14.92
	2022	0.93	0.93	5.76
	2021	0.33	0.33	4.97
	2020	0.04	0.04	15.50
	2019	0.00	0.00	1.83
	2018	0.00	0.00	1.31
	2017	0.00	0.00	0.73
	2016	0.00	0.00	0.11
	2015	0.00	0.00	0.12
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>3.51</b>	<b>3.51</b>	<b>45.25</b>

Property Tax Rev - Current

	2024	16,695.04	16,695.04	16,695.04
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>16,695.04</b>	<b>16,695.04</b>	<b>16,695.04</b>

Property Tax Rev - Del

	2023	48.40	48.40	478.09
	2022	7.31	7.31	55.10
	2021	1.14	1.14	28.71
	2020	0.21	0.21	66.55
	2019	0.00	0.00	7.00
	2018	0.01	0.01	3.89
	2017	0.00	0.00	1.65
	2016	0.00	0.00	0.21
	2015	0.00	0.00	0.21
	2012	0.06	0.06	0.25
	2010	0.04	0.04	0.11
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>57.17</b>	<b>57.17</b>	<b>641.77</b>

Refund Interest

	2024	-0.05	-0.05	-0.74
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.05</b>	<b>-0.05</b>	<b>-0.74</b>

<b>Totals For: PALESTINE RFD Local Option - 635B</b>	<b>-189.66</b>	<b>\$13.17</b>	<b>16,755.67</b>	<b>16,755.67</b>	<b>17,381.32</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RURAL FIRE DIST #6 - 635A</b>					
Interest Revenue					
	2023		2.85	2.85	19.26
	2022		1.19	1.19	7.42
	2021		0.44	0.44	6.44
	2020		0.05	0.05	19.97
	2019		0.00	0.00	2.36
	2018		0.00	0.00	1.69
	2017		0.00	0.00	1.03
	2016		0.00	0.00	0.15
	2015		0.00	0.00	0.16
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.53</b>	<b>4.53</b>	<b>58.48</b>
Property Tax Rev - Current					
	2024		21,486.67	21,486.67	21,486.67
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>21,486.67</b>	<b>21,486.67</b>	<b>21,486.67</b>
Property Tax Rev - Del					
	2023		62.30	62.30	615.23
	2022		9.40	9.40	70.91
	2021		1.47	1.47	36.98
	2020		0.27	0.27	85.66
	2019		0.00	0.00	9.00
	2018		0.01	0.01	5.00
	2017		0.00	0.00	2.29
	2016		0.00	0.00	0.30
	2015		0.00	0.00	0.28
	2012		0.08	0.08	0.33
	2011		0.01	0.01	0.01
	2010		0.05	0.05	0.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>73.59</b>	<b>73.59</b>	<b>826.14</b>
Refund Interest					
	2024		-0.05	-0.05	-0.93
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.05</b>	<b>-0.05</b>	<b>-0.93</b>
<b>Totals For:</b>	<b>PALESTINE RURAL FIRE DIST #6 - 635A</b>	<b>-244.09</b>	<b>\$16.95</b>	<b>21,564.74</b>	<b>21,564.74</b>
<b>Totals For:</b>	<b>635 - PALESTINE RFD</b>	<b>-433.75</b>	<b>30.12</b>	<b>38,320.41</b>	<b>38,320.41</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$37,916.78</b>			<b>Vendor / Pool #: 5432</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

Distribution Schedule: 21211

**636 - ALSEA RFD**

**ALSEA RURAL FIRE DIST # - 636A**

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023			1.72	1.72	11.59
2022			0.71	0.71	4.43
2021			0.24	0.24	3.71
2020			0.03	0.03	11.54
2019			0.00	0.00	1.35
2018			0.00	0.00	0.97
2017			0.00	0.00	0.58
2016			0.00	0.00	0.08
2015			0.00	0.00	0.09
<b>Totals For: Interest Revenue</b>			<b>2.70</b>	<b>2.70</b>	<b>34.34</b>

Property Tax Rev - Current

2024			12,842.66	12,842.66	12,842.66
<b>Totals For: Property Tax Rev - Current</b>			<b>12,842.66</b>	<b>12,842.66</b>	<b>12,842.66</b>

Property Tax Rev - Del

2023			37.67	37.67	372.02
2022			5.58	5.58	41.99
2021			0.84	0.84	21.42
2020			0.15	0.15	49.45
2019			0.00	0.00	5.14
2018			0.01	0.01	2.88
2017			0.00	0.00	1.30
2016			0.00	0.00	0.17
2015			0.00	0.00	0.16
2012			0.05	0.05	0.20
2010			0.03	0.03	0.09
<b>Totals For: Property Tax Rev - Del</b>			<b>44.33</b>	<b>44.33</b>	<b>494.82</b>

Refund Interest

2024			-0.04	-0.04	-0.55
<b>Totals For: Refund Interest</b>			<b>-0.04</b>	<b>-0.04</b>	<b>-0.55</b>

<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>	<b>-145.89</b>	<b>\$10.13</b>	<b>12,889.65</b>	<b>12,889.65</b>	<b>13,371.27</b>
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<b>Totals For: 636 - ALSEA RFD</b>	<b>-145.89</b>	<b>10.13</b>	<b>12,889.65</b>	<b>12,889.65</b>	<b>13,371.27</b>
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<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$12,753.89</b>			<b>Vendor / Pool #: 5601</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>637 - HOSK/KINGS RFD8</b>					
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>					
Interest Revenue					
	2023		1.43	1.43	9.68
	2022		0.57	0.57	3.69
	2021		0.25	0.25	3.75
	2020		0.03	0.03	12.03
	2019		0.00	0.00	1.44
	2018		0.00	0.00	1.07
	2017		0.00	0.00	0.64
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.10
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.28</b>	<b>2.28</b>	<b>32.49</b>
Property Tax Rev - Current					
	2024		10,733.93	10,733.93	10,733.93
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>10,733.93</b>	<b>10,733.93</b>	<b>10,733.93</b>
Property Tax Rev - Del					
	2023		31.15	31.15	307.83
	2022		4.64	4.64	35.03
	2021		0.72	0.72	18.22
	2020		0.17	0.17	51.45
	2019		0.00	0.00	5.43
	2018		0.01	0.01	3.17
	2017		0.00	0.00	1.42
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.17
	2012		0.05	0.05	0.22
	2010		0.03	0.03	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>36.77</b>	<b>36.77</b>	<b>423.18</b>
Refund Interest					
	2024		-0.03	-0.03	-0.50
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-0.50</b>
<b>Totals For:</b>	<b>HOSKINS-KINGS VALLEY RFD - 637A</b>	<b>-121.94</b>	<b>\$8.47</b>	<b>10,772.95</b>	<b>11,189.10</b>
<b>Totals For:</b>	<b>637 - HOSK/KINGS RFD8</b>	<b>-121.94</b>	<b>8.47</b>	<b>10,772.95</b>	<b>11,189.10</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$10,659.48</b>			<b>Vendor / Pool #: 4917</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>638 - BLOD/SUMM RFD9</b>					
<b>BLODGETT-SUMMIT RFD - 638A</b>					
Interest Revenue					
	2023		0.89	0.89	6.00
	2022		0.37	0.37	2.26
	2021		0.14	0.14	1.88
	2020		0.01	0.01	5.84
	2019		0.00	0.00	0.67
	2018		0.00	0.00	0.46
	2017		0.00	0.00	0.27
	2016		0.00	0.00	0.04
	2015		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.41</b>	<b>1.41</b>	<b>17.47</b>
Property Tax Rev - Current					
	2024		6,446.70	6,446.70	6,446.70
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>6,446.70</b>	<b>6,446.70</b>	<b>6,446.70</b>
Property Tax Rev - Del					
	2023		19.60	19.60	193.55
	2022		2.82	2.82	21.32
	2021		0.43	0.43	11.09
	2020		0.08	0.08	24.99
	2019		0.00	0.00	2.52
	2018		0.00	0.00	1.37
	2017		0.00	0.00	0.62
	2016		0.00	0.00	0.08
	2015		0.00	0.00	0.08
	2012		0.02	0.02	0.08
	2010		0.01	0.01	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>22.96</b>	<b>22.96</b>	<b>255.74</b>
Refund Interest					
	2024		-0.02	-0.02	-0.28
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-0.28</b>
<b>Totals For:</b>	<b>BLODGETT-SUMMIT RFD - 638A</b>	<b>-73.24</b>	<b>\$5.09</b>	<b>6,471.05</b>	<b>6,719.63</b>
<b>Totals For:</b>	<b>638 - BLOD/SUMM RFD9</b>	<b>-73.24</b>	<b>5.09</b>	<b>6,471.05</b>	<b>6,719.63</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$6,402.90</b>			<b>Vendor / Pool #: 5082</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
			2023	1.13	7.72
			2022	0.49	3.00
			2021	0.18	2.59
			2020	0.02	8.06
			2019	0.00	0.96
			2018	0.00	0.69
<b>Totals For:</b>	<b>INTEREST REVENUE</b>			<b>1.82</b>	<b>23.02</b>
PROPERTY TAX REV - CURRENT					
			2024	8,437.10	8,437.10
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>			<b>8,437.10</b>	<b>8,437.10</b>
PROPERTY TAX REV - DEL					
			2023	24.93	246.24
			2022	3.75	28.26
			2021	0.59	14.88
			2020	0.11	34.62
			2019	0.00	3.68
			2018	0.00	2.05
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>			<b>29.38</b>	<b>329.73</b>
REFUND INTEREST					
			2024	-0.03	-0.40
<b>Totals For:</b>	<b>REFUND INTEREST</b>			<b>-0.03</b>	<b>-0.40</b>
<b>Totals For:</b>	<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>	<b>-95.85</b>	<b>\$6.66</b>	<b>8,468.27</b>	<b>8,789.45</b>
<b>Totals For:</b>	<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>	<b>-95.85</b>	<b>6.66</b>	<b>8,468.27</b>	<b>8,789.45</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$8,379.08</b>			<b>Vendor / Pool #: W122284</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>					
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>					
INTEREST REVENUE					
			2021	0.04	0.04
			2020	0.01	0.01
			2019	0.00	0.00
			2018	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>			<b>0.05</b>	<b>0.05</b>
PROPERTY TAX REV - DEL					
			2021	0.15	0.15
			2020	0.03	0.03
			2019	0.00	0.00
			2018	0.00	0.00
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>			<b>0.18</b>	<b>0.18</b>
REFUND INTEREST					
			2024	0.00	0.00
<b>Totals For:</b>	<b>REFUND INTEREST</b>			<b>0.00</b>	<b>0.00</b>
<b>Totals For:</b>	<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.23</b>	<b>0.23</b>
<b>Totals For:</b>	<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.23</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$0.23</b>				<b>Vendor / Pool #: 122285</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>649 - MCDONLD FRST RD</b>					
<b>MCDONALD FOREST ROAD DISTRICT - 649A</b>					
Interest Revenue					
	2022		0.17	0.17	1.09
<b>Totals For: Interest Revenue</b>			<b>0.17</b>	<b>0.17</b>	<b>1.09</b>
Property Tax Rev - Del					
	2022		1.42	1.42	10.64
<b>Totals For: Property Tax Rev - Del</b>			<b>1.42</b>	<b>1.42</b>	<b>10.64</b>
Refund Interest					
	2024		0.00	0.00	-0.02
<b>Totals For: Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
<b>Totals For: MCDONALD FOREST ROAD DISTRICT - 649A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>1.59</b>	<b>1.59</b>	<b>11.71</b>
<b>Totals For: 649 - MCDONLD FRST RD</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>1.59</b>	<b>11.71</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1.59</b>			<b>Vendor / Pool #: W102927</b>	



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2023		0.54	0.54	3.56
	2022		0.21	0.21	1.37
	2021		0.08	0.08	1.15
	2020		0.01	0.01	3.53
	2019		0.00	0.00	0.40
	2018		0.00	0.00	0.28
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.84</b>	<b>0.84</b>	<b>10.33</b>
Property Tax Rev - Current					
	2024		3,941.02	3,941.02	3,941.02
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,941.02</b>	<b>3,941.02</b>	<b>3,941.02</b>
Property Tax Rev - Del					
	2023		11.56	11.56	114.21
	2022		1.75	1.75	13.18
	2021		0.27	0.27	6.73
	2020		0.05	0.05	15.10
	2019		0.00	0.00	1.53
	2018		0.00	0.00	0.82
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.01	0.01	0.05
	2010		0.01	0.01	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>13.65</b>	<b>13.65</b>	<b>151.74</b>
Refund Interest					
	2024		-0.01	-0.01	-0.17
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.17</b>
<b>Totals For:</b>	<b>NORTH "F" STREET ROAD DIST. - 650A</b>	<b>-44.77</b>	<b>\$3.11</b>	<b>3,955.50</b>	<b>4,102.92</b>
<b>Totals For:</b>	<b>650 - NORTH F ST RD</b>	<b>-44.77</b>	<b>3.11</b>	<b>3,955.50</b>	<b>4,102.92</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$3,913.84</b>			<b>Vendor / Pool #: W102929</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY EST R.D. LO 2010 - 651C</b>					
Property Tax Revenue - Del					
	2012		0.01	0.01	0.03
	2010		0.01	0.01	0.02
<b>Totals For:</b>	<b>Property Tax Revenue - Del</b>		<b>0.02</b>	<b>0.02</b>	<b>0.05</b>
<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>			<b>0.02</b>	<b>0.02</b>	<b>0.05</b>
<b>COUNTRY EST R.D. LO 2014 - 651B</b>					
INTEREST REVENUE					
	2023		0.35	0.35	2.49
	2022		0.15	0.15	0.95
	2021		0.05	0.05	0.80
	2020		0.01	0.01	2.60
	2019		0.00	0.00	0.30
	2018		0.00	0.00	0.23
	2017		0.00	0.00	0.14
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.56</b>	<b>0.56</b>	<b>7.55</b>
PROPERTY TAX REV - DEL					
	2023		8.07	8.07	79.57
	2022		1.23	1.23	9.23
	2021		0.18	0.18	4.80
	2020		0.03	0.03	11.14
	2019		0.00	0.00	1.20
	2018		0.00	0.00	0.66
	2017		0.00	0.00	0.32
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.04
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>9.51</b>	<b>9.51</b>	<b>107.01</b>
REFUND INTEREST CHARGED					
	2024		0.00	0.00	-0.12
<b>Totals For:</b>	<b>REFUND INTEREST CHARGED</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>
<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>			<b>10.07</b>	<b>10.07</b>	<b>114.44</b>



# TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>					
Interest Revenue					
	2023		0.37	0.37	2.65
	2022		0.17	0.17	1.03
	2021		0.06	0.06	0.84
	2020		0.01	0.01	2.83
	2019		0.00	0.00	0.33
	2018		0.00	0.00	0.25
	2017		0.00	0.00	0.15
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.61</b>	<b>0.61</b>	<b>8.12</b>
Property Tax Rev - Current					
	2024		2,938.43	2,938.43	2,938.43
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,938.43</b>	<b>2,938.43</b>	<b>2,938.43</b>
Property Tax Rev - Del					
	2023		8.68	8.68	85.68
	2022		1.31	1.31	9.94
	2021		0.21	0.21	5.15
	2020		0.04	0.04	12.06
	2019		0.00	0.00	1.30
	2018		0.00	0.00	0.72
	2017		0.00	0.00	0.34
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.01	0.01	0.05
	2010		0.01	0.01	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>10.26</b>	<b>10.26</b>	<b>115.36</b>
Refund Interest					
	2024		-0.01	-0.01	-0.15
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.15</b>
<b>Totals For:</b>	<b>COUNTRY ESTATES ROAD DIST. - 651A</b>	<b>-33.38</b>	<b>\$2.32</b>	<b>2,949.29</b>	<b>3,061.76</b>
<b>Totals For:</b>	<b>651 - COUNTRY EST R.D.</b>	<b>-33.38</b>	<b>2.32</b>	<b>2,959.38</b>	<b>3,176.25</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$2,928.32</b>			<b>Vendor / Pool #: 5598</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>652 - VINEYARD MTN R.D</b>					
<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>					
Interest Revenue					
	2023		1.53	1.53	10.37
	2022		0.65	0.65	4.17
	2021		0.23	0.23	3.50
	2020		0.03	0.03	10.97
	2019		0.00	0.00	1.31
	2018		0.00	0.00	0.95
	2017		0.00	0.00	0.57
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.44</b>	<b>2.44</b>	<b>32.02</b>
Property Tax Rev - Current					
	2024		11,801.43	11,801.43	11,801.43
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>11,801.43</b>	<b>11,801.43</b>	<b>11,801.43</b>
Property Tax Rev - Del					
	2023		33.50	33.50	330.91
	2022		5.27	5.27	39.77
	2021		0.81	0.81	20.16
	2020		0.15	0.15	46.99
	2019		0.00	0.00	4.99
	2018		0.01	0.01	2.82
	2017		0.00	0.00	1.28
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.16
	2012		0.05	0.05	0.20
	2010		0.03	0.03	0.09
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>39.82</b>	<b>39.82</b>	<b>447.54</b>
Refund Interest					
	2024		-0.04	-0.04	-0.52
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-0.52</b>
<b>Totals For:</b>	<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>	<b>-134.07</b>	<b>\$9.31</b>	<b>11,843.65</b>	<b>11,843.65</b>
<b>Totals For:</b>	<b>652 - VINEYARD MTN R.D</b>	<b>-134.07</b>	<b>9.31</b>	<b>11,843.65</b>	<b>11,843.65</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$11,718.89</b>			<b>Vendor / Pool #: W102920</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>653 - MARYS RVR EST RD DIST</b>					
<b>MARYS RIVER ESTATES ROAD DIST. - 653A</b>					
Interest Revenue					
	2023		2.69	2.69	18.22
	2022		1.17	1.17	7.11
	2021		0.40	0.40	5.94
	2020		0.05	0.05	19.19
	2019		0.00	0.00	1.16
	2018		0.00	0.00	0.78
	2017		0.00	0.00	0.73
	2016		0.00	0.00	0.13
	2015		0.00	0.00	0.14
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.31</b>	<b>4.31</b>	<b>53.40</b>
Property Tax Rev - Current					
	2024		19,758.18	19,758.18	19,758.18
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>19,758.18</b>	<b>19,758.18</b>	<b>19,758.18</b>
Property Tax Rev - Del					
	2023		58.87	58.87	581.41
	2022		8.92	8.92	67.42
	2021		1.18	1.18	30.04
	2020		0.26	0.26	82.21
	2019		0.00	0.00	4.42
	2018		0.01	0.01	2.33
	2017		0.00	0.00	1.63
	2016		0.00	0.00	0.25
	2015		0.00	0.00	0.24
	2012		0.06	0.06	0.25
	2010		0.04	0.04	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>69.34</b>	<b>69.34</b>	<b>770.30</b>
Refund Interest					
	2024		-0.04	-0.04	-0.78
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-0.78</b>
<b>Totals For:</b>	<b>MARYS RIVER ESTATES ROAD DIST.</b>	<b>-224.46</b>	<b>\$15.59</b>	<b>19,831.79</b>	<b>20,581.10</b>
	<b>653A</b>				
<b>Totals For:</b>	<b>653 - MARYS RVR EST RD DIST</b>	<b>-224.46</b>	<b>15.59</b>	<b>19,831.79</b>	<b>20,581.10</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$19,622.92</b>			<b>Vendor / Pool #: 5609</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>656 - ROSEWOOD EST R.D</b>					
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>					
Interest Revenue					
	2023		0.50	0.50	3.37
	2022		0.21	0.21	1.31
	2021		0.09	0.09	1.21
	2020		0.01	0.01	3.70
	2019		0.00	0.00	0.43
	2018		0.00	0.00	0.32
	2017		0.00	0.00	0.19
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.81</b>	<b>0.81</b>	<b>10.59</b>
Property Tax Rev - Current					
	2024		3,692.84	3,692.84	3,692.84
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,692.84</b>	<b>3,692.84</b>	<b>3,692.84</b>
Property Tax Rev - Del					
	2023		11.09	11.09	109.42
	2022		1.68	1.68	12.68
	2021		0.27	0.27	6.68
	2020		0.05	0.05	15.87
	2019		0.00	0.00	1.65
	2018		0.00	0.00	0.92
	2017		0.00	0.00	0.43
	2016		0.00	0.00	0.06
	2015		0.00	0.00	0.06
	2012		0.02	0.02	0.08
	2010		0.01	0.01	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>13.12</b>	<b>13.12</b>	<b>147.88</b>
Refund Interest					
	2024		-0.01	-0.01	-0.16
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.16</b>
<b>Totals For:</b>	<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>	<b>-41.95</b>	<b>\$2.91</b>	<b>3,706.76</b>	<b>3,851.15</b>
<b>Totals For:</b>	<b>656 - ROSEWOOD EST R.D</b>	<b>-41.95</b>	<b>2.91</b>	<b>3,706.76</b>	<b>3,851.15</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$3,667.72</b>			<b>Vendor / Pool #: 5599</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>657 - RIDGEWOOD R.D.</b>					
<b>RIDGEWOOD RD LO 2019 - 657B</b>					
Interest Revenue					
	2019		0.00	0.00	1.27
<b>Totals For: Interest Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>1.27</b>
Property Tax Rev - Del					
	2019		0.00	0.00	4.85
<b>Totals For: Property Tax Rev - Del</b>			<b>0.00</b>	<b>0.00</b>	<b>4.85</b>
<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>			<b>0.00</b>	<b>0.00</b>	<b>6.12</b>
<b>RIDGEWOOD ROAD DISTRICT - 657A</b>					
Interest Revenue					
	2022		0.14	0.14	0.85
	2021		0.04	0.04	0.66
	2020		0.01	0.01	2.22
	2019		0.00	0.00	0.27
	2018		0.00	0.00	0.19
	2017		0.00	0.00	0.12
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
<b>Totals For: Interest Revenue</b>			<b>0.19</b>	<b>0.19</b>	<b>4.35</b>
Property Tax Rev - Del					
	2022		1.05	1.05	7.88
	2021		0.17	0.17	4.10
	2020		0.03	0.03	9.53
	2019		0.00	0.00	1.03
	2018		0.00	0.00	0.58
	2017		0.00	0.00	0.26
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
<b>Totals For: Property Tax Rev - Del</b>			<b>1.25</b>	<b>1.25</b>	<b>23.44</b>
Refund Interest					
	2024		0.00	0.00	-0.07
<b>Totals For: Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>
<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>	<b>0.00</b>	<b>\$0.00</b>	<b>1.44</b>	<b>1.44</b>	<b>27.72</b>
<b>Totals For: 657 - RIDGEWOOD R.D.</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>1.44</b>	<b>33.84</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1.44</b>			<b>Vendor / Pool #: W102921</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>659 - CHINOOK DR R.D.</b>					
<b>CHINOOK DRIVE ROAD DISTRICT - 659A</b>					
Interest Revenue					
	2023		1.19	1.19	8.14
	2022		0.50	0.50	3.14
	2021		0.18	0.18	2.75
	2020		0.02	0.02	8.71
	2019		0.00	0.00	1.03
	2018		0.00	0.00	0.74
	2017		0.00	0.00	0.46
	2016		0.00	0.00	0.06
	2015		0.00	0.00	0.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.89</b>	<b>1.89</b>	<b>25.10</b>
Property Tax Rev - Current					
	2024		8,864.18	8,864.18	8,864.18
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>8,864.18</b>	<b>8,864.18</b>	<b>8,864.18</b>
Property Tax Rev - Del					
	2023		26.29	26.29	259.48
	2022		3.98	3.98	30.05
	2021		0.63	0.63	15.79
	2020		0.12	0.12	37.35
	2019		0.00	0.00	3.93
	2018		0.01	0.01	2.21
	2017		0.00	0.00	1.01
	2016		0.00	0.00	0.13
	2015		0.00	0.00	0.11
	2012		0.03	0.03	0.13
	2010		0.02	0.02	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>31.08</b>	<b>31.08</b>	<b>350.24</b>
Refund Interest					
	2024		-0.03	-0.03	-0.42
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-0.42</b>
<b>Totals For:</b>	<b>CHINOOK DRIVE ROAD DISTRICT - 659A</b>	<b>-100.70</b>	<b>\$6.99</b>	<b>8,897.12</b>	<b>8,897.12</b>
<b>Totals For:</b>	<b>659 - CHINOOK DR R.D.</b>	<b>-100.70</b>	<b>6.99</b>	<b>8,897.12</b>	<b>8,897.12</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$8,803.41</b>			<b>Vendor / Pool #: W102923</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>661 - JC WATER DIST SA</b>					
<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>					
Interest Revenue					
	2023		0.91	0.91	6.14
	2022		0.38	0.38	2.35
	2021		0.14	0.14	1.90
	2020		0.01	0.01	5.94
	2019		0.00	0.00	0.74
	2018		0.00	0.00	0.55
	2017		0.00	0.00	0.35
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.06
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.44</b>	<b>1.44</b>	<b>18.08</b>
Property Tax Rev - Current					
	2024		7,176.04	7,176.04	7,176.04
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>7,176.04</b>	<b>7,176.04</b>	<b>7,176.04</b>
Property Tax Rev - Del					
	2023		19.87	19.87	196.21
	2022		2.94	2.94	22.21
	2021		0.42	0.42	10.62
	2020		0.08	0.08	25.55
	2019		0.00	0.00	2.81
	2018		0.00	0.00	1.63
	2017		0.00	0.00	0.77
	2016		0.00	0.00	0.10
	2015		0.00	0.00	0.10
	2012		0.02	0.02	0.08
	2010		0.01	0.01	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>23.34</b>	<b>23.34</b>	<b>260.12</b>
Refund Interest					
	2024		-0.03	-0.03	-0.29
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-0.29</b>
<b>Totals For:</b>	<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>	<b>-81.52</b>	<b>\$5.66</b>	<b>7,200.79</b>	<b>7,200.79</b>
<b>Totals For:</b>	<b>661 - JC WATER DIST SA</b>	<b>-81.52</b>	<b>5.66</b>	<b>7,200.79</b>	<b>7,453.95</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$7,124.93</b>			<b>Vendor / Pool #: 102922</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>675 - BENTON SOIL AND WATER DISTRICT</b>					
<b>Benton County Soil and Water - 675A</b>					
Interest Revenue					
	2023		10.80	10.80	73.25
	2022		4.54	4.54	28.26
	2021		1.66	1.66	24.48
	2020		0.19	0.19	75.63
	2019		0.00	0.00	9.04
	2018		0.00	0.00	6.40
	2017		0.00	0.00	3.81
	2016		0.00	0.00	0.56
	2015		0.00	0.00	0.60
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>17.19</b>	<b>17.19</b>	<b>222.04</b>
Property Tax Rev - Current					
	2024		79,272.98	79,272.98	79,272.98
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>79,272.98</b>	<b>79,272.98</b>	<b>79,272.98</b>
Property Tax Rev - Del					
	2023		236.71	236.71	2,338.22
	2022		35.74	35.74	269.46
	2021		5.60	5.60	140.76
	2020		1.04	1.04	324.15
	2019		0.00	0.00	34.46
	2018		0.04	0.04	18.87
	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		0.31	0.31	1.27
	2011		0.00	0.00	0.00
	2010		0.19	0.19	0.55
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>279.63</b>	<b>279.63</b>	<b>3,138.37</b>
Refund Interest					
	2024		-0.17	-0.17	-3.53
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.17</b>	<b>-0.17</b>	<b>-3.53</b>
<b>Totals For:</b>	<b>Benton County Soil and Water - 675A</b>	<b>-900.55</b>	<b>\$62.54</b>	<b>79,569.63</b>	<b>79,569.63</b>
<b>Totals For:</b>	<b>675 - BENTON SOIL AND WATER DISTRICT</b>	<b>-900.55</b>	<b>62.54</b>	<b>79,569.63</b>	<b>79,569.63</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$78,731.62</b>			<b>Vendor / Pool #: 3526</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>690 - STATE FIRE PAT SA</b>					
<b>FIRE PATROL - 690A</b>					
Interest Revenue					
	2023		7.64	7.64	51.75
	2022		2.80	2.80	17.42
	2021		1.04	1.04	15.41
	2020		0.12	0.12	47.77
	2019		0.00	0.00	5.87
	2018		0.00	0.00	4.19
	2017		0.00	0.00	2.62
	2016		0.00	0.00	0.38
	2015		0.00	0.00	0.40
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.60</b>	<b>11.60</b>	<b>145.82</b>
Property Tax Rev - Current					
	2024		59,628.60	59,628.60	59,628.60
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>59,628.60</b>	<b>59,628.60</b>	<b>59,628.60</b>
Property Tax Rev - Del					
	2023		167.33	167.33	1,652.69
	2022		21.97	21.97	165.76
	2021		3.54	3.54	88.74
	2020		0.65	0.65	204.74
	2019		0.00	0.00	22.38
	2018		0.03	0.03	12.35
	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		0.19	0.19	0.80
	2011		0.00	0.00	0.00
	2010		0.10	0.10	0.28
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>193.81</b>	<b>193.81</b>	<b>2,155.04</b>
Refund Interest					
	2024		-0.14	-0.14	-2.31
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.14</b>	<b>-0.14</b>	<b>-2.31</b>
<b>Totals For:</b>	<b>FIRE PATROL - 690A</b>	<b>-677.39</b>	<b>\$47.05</b>	<b>59,833.87</b>	<b>59,833.87</b>
<b>Totals For:</b>	<b>690 - STATE FIRE PAT SA</b>	<b>-677.39</b>	<b>47.05</b>	<b>59,833.87</b>	<b>59,833.87</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$59,203.53</b>			<b>Vendor / Pool #: 104122</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>691 - FIRE PAT IMP SURCH</b>					
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>					
Interest Revenue					
	2023		3.44	3.44	23.36
	2022		1.51	1.51	9.38
	2021		0.58	0.58	8.66
	2020		0.07	0.07	27.01
	2019		0.00	0.00	3.35
	2018		0.00	0.00	2.50
	2017		0.00	0.00	1.55
	2016		0.00	0.00	0.24
	2015		0.00	0.00	0.26
	2014		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5.60</b>	<b>5.60</b>	<b>76.32</b>
Property Tax Rev - Current					
	2024		24,601.48	24,601.48	24,601.48
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>24,601.48</b>	<b>24,601.48</b>	<b>24,601.48</b>
Property Tax Rev - Del					
	2023		75.48	75.48	745.81
	2022		11.83	11.83	89.27
	2021		1.90	1.90	48.26
	2020		0.38	0.38	115.93
	2019		0.00	0.00	12.73
	2018		0.02	0.02	7.37
	2017		0.00	0.00	3.47
	2016		0.00	0.00	0.45
	2015		0.00	0.00	0.45
	2012		0.15	0.15	0.61
	2011		0.00	0.00	0.00
	2010		0.05	0.05	0.14
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>89.81</b>	<b>89.81</b>	<b>1,024.49</b>
Refund Interest					
	2024		-0.06	-0.06	-1.20
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.06</b>	<b>-0.06</b>	<b>-1.20</b>
<b>Totals For:</b>	<b>FIRE PATROL IMP. SURCHARGE - 691A</b>	<b>-279.48</b>	<b>\$19.41</b>	<b>24,696.83</b>	<b>24,696.83</b>
<b>Totals For:</b>	<b>691 - FIRE PAT IMP SURCH</b>	<b>-279.48</b>	<b>19.41</b>	<b>24,696.83</b>	<b>25,701.09</b>
<b>Total for:</b>	<b>Taxes + Adjustment + Bank Interest:</b>	<b>\$24,436.76</b>			<b>Vendor / Pool #: 100799</b>





**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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>
<b>801 - BENTON COUNTY</b>					
<b>Pre Collections - 801</b>					
Income for Real Prop PreCollections					
			2024		
<b>Totals For: Income for Real Prop PreCollections</b>			<b>1,788.48</b>	<b>1,788.48</b>	<b>40,406.86</b>
<b>Totals For: Pre Collections - 801</b>			<b>1,788.48</b>	<b>1,788.48</b>	<b>40,406.86</b>
<b>Totals For: 801 - BENTON COUNTY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788.48</b>	<b>1,788.48</b>	<b>40,406.86</b>
<b>Total for: Taxes + Adjustment + Bank Interest:</b>	<b>\$1,788.48</b>			<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2024

FY 2025 for the Period 10/01/2024 through 10/31/2024

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	-325,000.00	\$22,571.56	28,764,668.90	28,764,668.90	30,031,041.61
Adjustment					
Plus Grand Total Bank Int					