



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

001 - BENTON COUNTY

Bank Return Fee - 803A

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Bank Return Fee					
	2023		0.00	0.00	62.50
Totals For:	Bank Return Fee		0.00	0.00	62.50
Totals For: Bank Return Fee - 803A			0.00	0.00	62.50

CATF TIER 2 - 802B

CATF Tier 2 Interest					
	2023		1,943.49	1,943.49	13,012.40
	2022		1,271.13	1,271.13	4,949.48
	2021		1,360.73	1,360.73	4,697.00
	2020		1,263.60	1,263.60	15,487.05
	2019		564.81	564.81	1,805.17
	2018		675.02	675.02	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
Totals For:	CATF Tier 2 Interest		7,078.78	7,078.78	42,193.16
Totals For: CATF TIER 2 - 802B			7,078.78	7,078.78	42,193.16

CATF Tier One - 802C

CATF - Tier One					
	2023		2,565.57	2,565.57	17,176.44
	2022		1,677.80	1,677.80	6,533.23
	2021		1,796.72	1,796.72	6,192.89
	2020		1,668.43	1,668.43	20,436.98
	2019		746.02	746.02	2,384.45
	2018		891.61	891.61	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
Totals For:	CATF - Tier One		9,346.15	9,346.15	55,686.57
Warrant Fee					
	2023		30.00	30.00	370.00
	2022		4.00	4.00	17.01
	2021		4.16	4.16	15.49
	2020		2.00	2.00	3.70
	2019		0.00	0.00	4.00
	2018		0.00	0.00	2.71
	2012		0.00	0.00	1.90
	2010		0.55	0.55	2.94
Totals For:	Warrant Fee		40.71	40.71	417.75
Totals For: CATF Tier One - 802C			9,386.86	9,386.86	56,104.32



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
	2020		1,724.08	1,724.08	2,367.17
	2019		0.00	0.00	1,100.52
	2018		1,001.90	1,001.90	1,001.90
	2014		0.00	0.00	168.09
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND		2,725.98	2,725.98	4,637.68
Totals For: Foreclosure Fees - 001E			2,725.98	2,725.98	4,637.68



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY						
General Fund - 001A						
CHARGES FOR SERVICES-GENERAL FUND						
	2023	75.00		75.00		255.00
	2022	0.00		0.00		15.00
	2021	0.00		0.00		15.00
	2019	15.00		15.00		15.00
Totals For:	CHARGES FOR SERVICES-GENERAL FUND	90.00		90.00		300.00
Income from Assessment Misc Fees						
	2024	5,748.17		5,748.17		7,647.70
Totals For:	Income from Assessment Misc Fees	5,748.17		5,748.17		7,647.70
Income from MS Trans Fee (LOIS)						
	2024	1,510.00		1,510.00		5,010.00
Totals For:	Income from MS Trans Fee (LOIS)	1,510.00		1,510.00		5,010.00
Income from photocopies						
	2024	36.00		36.00		36.00
Totals For:	Income from photocopies	36.00		36.00		36.00
Income from Trip Permits						
	2024	40.00		40.00		70.00
Totals For:	Income from Trip Permits	40.00		40.00		70.00
Interest Revenue						
	2023	415.22		415.22		2,780.02
	2022	271.21		271.21		1,056.00
	2021	294.95		294.95		1,014.54
	2020	274.31		274.31		3,357.58
	2019	125.59		125.59		401.39
	2018	148.84		148.84		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
Totals For:	Interest Revenue	1,530.12		1,530.12		9,116.23
OVERS & SHORTS-GENERAL FUND						
	2024	0.06		0.06		27.71
Totals For:	OVERS & SHORTS-GENERAL FUND	0.06		0.06		27.71
Property Tax Rev - Del						
	2023	11,150.11		11,150.11		93,560.01
	2022	2,496.81		2,496.81		10,397.95
	2021	1,783.20		1,783.20		6,009.63
	2020	1,229.28		1,229.28		14,395.79
	2019	476.48		476.48		1,531.05
	2018	449.81		449.81		836.26
	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		43.08



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
		2010	10.30	10.30	16.02
Totals For:	Property Tax Rev - Del		17,609.71	17,609.71	127,264.63
Refund Interest					
		2024	-38.29	-38.29	-149.26
Totals For:	Refund Interest		-38.29	-38.29	-149.26
Totals For: General Fund - 001A	97,514.56	\$170.17	26,525.77	26,525.77	149,323.01

Housing recording fee - 802E

Housing Recording Fee					
		2012	0.00	0.00	30.00
		2010	8.73	8.73	46.51
Totals For:	Housing Recording Fee		8.73	8.73	76.51
Totals For: Housing recording fee - 802E			8.73	8.73	76.51

UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
		2024	0.00	0.00	0.00
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU		0.00	0.00	0.00
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
		2024	0.00	0.00	0.00
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS		0.00	0.00	0.00
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A			0.00	0.00	0.00

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
		2023	300.00	300.00	3,700.00
		2022	40.00	40.00	170.11
		2021	41.54	41.54	154.81
		2020	20.00	20.00	36.96
		2019	0.00	0.00	40.00
		2018	0.00	0.00	27.14
		2012	0.00	0.00	20.00
		2010	5.81	5.81	30.98
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN		407.35	407.35	4,180.00
Totals For: Warrant Fee 611B - 001F			407.35	407.35	4,180.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY						
Warrant Fees 631AN - 001C						
Warrant Fee						
	2023	75.00		75.00	75.00	925.00
	2022	10.00		10.00	10.00	42.53
	2021	10.39		10.39	10.39	38.71
	2020	5.00		5.00	5.00	9.24
	2019	0.00		0.00	0.00	10.00
	2018	0.00		0.00	0.00	6.79
	2012	0.00		0.00	0.00	5.10
	2010	1.48		1.48	1.48	7.90
Totals For:	Warrant Fee			101.87	101.87	1,045.27
Totals For: Warrant Fees 631AN - 001C				101.87	101.87	1,045.27
Warrant Fees 631B - 001B						
Warrant Fee						
	2023	15.00		15.00	15.00	185.00
	2022	2.00		2.00	2.00	8.51
	2021	2.08		2.08	2.08	7.74
	2020	1.00		1.00	1.00	1.85
	2019	0.00		0.00	0.00	2.00
	2018	0.00		0.00	0.00	1.36
	2012	0.00		0.00	0.00	1.00
	2010	0.29		0.29	0.29	1.55
Totals For:	Warrant Fee			20.37	20.37	209.01
Totals For: Warrant Fees 631B - 001B				20.37	20.37	209.01
Warrant Fees 631N - 001D						
Warrant Fee						
	2023	150.00		150.00	150.00	1,850.00
	2022	20.00		20.00	20.00	85.06
	2021	20.78		20.78	20.78	77.42
	2020	10.00		10.00	10.00	18.48
	2019	0.00		0.00	0.00	20.00
	2018	0.00		0.00	0.00	13.57
	2012	0.00		0.00	0.00	10.00
	2010	2.91		2.91	2.91	15.50
Totals For:	Warrant Fee			203.69	203.69	2,090.03
Totals For: Warrant Fees 631N - 001D				203.69	203.69	2,090.03



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
Warrent Fees 631B - 802D					
Warrant Fee					
		2023	270.00	270.00	3,330.00
		2022	36.00	36.00	153.10
		2021	37.39	37.39	139.33
		2020	18.00	18.00	33.27
		2019	0.00	0.00	36.00
		2018	0.00	0.00	24.43
		2012	0.00	0.00	18.00
		2010	5.23	5.23	27.89
Totals For: Warrant Fee			366.62	366.62	3,762.02
Totals For: Warrent Fees 631B - 802D			366.62	366.62	3,762.02
Totals For: 001 - BENTON COUNTY	97,514.56	170.17	46,826.02	46,826.02	263,683.51
Total for: Taxes + Adjustment + Bank Interest:	\$144,510.75				Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2023		166.64	166.64	1,115.70
	2022		108.83	108.83	423.77
	2021		117.97	117.97	405.75
	2020		109.66	109.66	1,342.16
	2019		50.77	50.77	162.26
	2018		60.19	60.19	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
Totals For:	Interest Revenue		614.06	614.06	3,652.96
Property Tax Rev - Del					
	2023		4,474.90	4,474.90	37,548.73
	2022		1,001.97	1,001.97	4,172.64
	2021		714.44	714.44	2,407.81
	2020		491.41	491.41	5,754.65
	2019		192.62	192.62	618.93
	2018		181.91	181.91	338.20
	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	14.53
	2010		2.96	2.96	4.61
Totals For:	Property Tax Rev - Del		7,064.84	7,064.84	51,048.96
Refund Interest					
	2024		-15.40	-15.40	-59.90
Totals For:	Refund Interest		-15.40	-15.40	-59.90
Totals For:	2018 local Option Levy - 108A	39,135.79	\$68.29	7,663.50	54,642.02
Totals For:	108 - BENTON COUNTY	39,135.79	68.29	7,663.50	54,642.02
Total for:	Taxes + Adjustment + Bank Interest:	\$46,867.58			Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2023		14.88	14.88	99.85
	2022		9.77	9.77	37.98
	2021		10.59	10.59	36.51
	2020		9.85	9.85	120.68
	2019		4.52	4.52	14.45
	2018		5.36	5.36	10.24
	2017		0.00	0.00	6.10
Totals For:	INTEREST REVENUE		54.97	54.97	325.81
PROPERTY TAX REV -DEL					
	2023		400.57	400.57	3,361.29
	2022		89.76	89.76	373.82
	2021		64.19	64.19	216.29
	2020		44.16	44.16	517.02
	2019		17.15	17.15	55.13
	2018		16.20	16.20	30.13
	2017		0.00	0.00	13.61
Totals For:	PROPERTY TAX REV -DEL		632.03	632.03	4,567.29
REFUND INTEREST					
	2024		-1.37	-1.37	-5.37
Totals For:	REFUND INTEREST		-1.37	-1.37	-5.37
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	3,503.37	\$6.11	685.63	685.63
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	3,503.37	6.11	685.63	685.63
Total for:	Taxes + Adjustment + Bank Interest:	\$4,195.11			Vendor / Pool #: NO CODE



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2023		75.49	75.49	505.35
	2022		49.45	49.45	192.55
	2021		53.77	53.77	185.24
	2020		49.96	49.96	611.93
Totals For:	Interest Revenue		228.67	228.67	1,495.07
Property Tax Rev - Del					
	2023		2,026.71	2,026.71	17,006.12
	2022		455.23	455.23	1,895.86
	2021		325.77	325.77	1,097.85
	2020		223.91	223.91	2,622.10
Totals For:	Property Tax Rev - Del		3,031.62	3,031.62	22,621.93
Refund Interest					
	2024		-3.81	-3.81	-24.03
Totals For:	Refund Interest		-3.81	-3.81	-24.03
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144	17,725.00	\$30.93	3,256.48	3,256.48	24,092.97
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD	17,725.00	30.93	3,256.48	3,256.48	24,092.97
Total for: Taxes + Adjustment + Bank Interest:	\$21,012.41			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2023		66.21	66.21	443.24
	2022		43.34	43.34	168.84
	2021		47.17	47.17	162.46
	2020		43.83	43.83	536.75
	2019		20.15	20.15	64.41
	2018		23.91	23.91	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
Totals For:	Interest Revenue		244.61	244.61	1,456.93
Property Tax Rev - Del					
	2023		1,777.70	1,777.70	14,916.53
	2022		399.27	399.27	1,662.76
	2021		285.72	285.72	962.92
	2020		196.39	196.39	2,299.93
	2019		76.47	76.47	245.69
	2018		72.25	72.25	134.33
	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	6.97
	2010		1.67	1.67	2.60
Totals For:	Property Tax Rev - Del		2,811.69	2,811.69	20,307.70
Refund Interest					
	2024		-6.13	-6.13	-23.88
Totals For:	Refund Interest		-6.13	-6.13	-23.88
Totals For:	LIBRARY SERVICE DISTRICT FUND - 540A	15,547.03	\$27.13	3,050.17	3,050.17
Totals For:	540 - BENTON CTY LIBRY	15,547.03	27.13	3,050.17	3,050.17
Total for:	Taxes + Adjustment + Bank Interest:	\$18,624.33			Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2023		0.64	0.64	4.46
	2022		0.43	0.43	1.68
	2021		0.46	0.46	1.58
	2020		0.43	0.43	5.32
	2019		0.20	0.20	0.65
	2018		0.34	0.34	0.65
	2017		0.00	0.00	0.47
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.10
Totals For:	Interest Revenue		2.50	2.50	15.00
Property Tax Rev - Del					
	2023		18.12	18.12	151.95
	2022		4.02	4.02	16.78
	2021		2.82	2.82	9.51
	2020		1.95	1.95	22.84
	2019		0.77	0.77	2.43
	2018		1.04	1.04	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	0.17
Totals For:	Property Tax Rev - Del		28.77	28.77	207.00
Refund Interest Charge					
	2024		-0.07	-0.07	-0.25
Totals For:	Refund Interest Charge		-0.07	-0.07	-0.25
Totals For: ALSEA HEALTH CLINIC - 541	158.41	\$0.28	31.20	31.20	221.75
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT	158.41	0.28	31.20	31.20	221.75
Total for: Taxes + Adjustment + Bank Interest:	\$189.89			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7					
ALSEA SD #7 - 602A					
Interest Revenue					
	2023		8.96	8.96	60.05
	2022		5.82	5.82	22.70
	2021		6.19	6.19	21.32
	2020		5.78	5.78	70.72
	2019		2.64	2.64	8.45
	2018		3.20	3.20	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
Totals For:	Interest Revenue		32.59	32.59	194.05
Property Tax Rev - Del					
	2023		240.77	240.77	2,020.54
	2022		53.69	53.69	223.59
	2021		37.50	37.50	126.40
	2020		25.89	25.89	303.22
	2019		10.05	10.05	32.27
	2018		9.67	9.67	17.97
	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	0.94
	2010		0.23	0.23	0.36
Totals For:	Property Tax Rev - Del		378.10	378.10	2,735.34
Refund Interest					
	2024		-0.82	-0.82	-3.19
Totals For:	Refund Interest		-0.82	-0.82	-3.19
Totals For:	ALSEA SD #7 - 602A	2,105.92	\$3.67	409.87	409.87
					2,926.20



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7					
ALSEA SD #7 DEBT SERVICE - 602B					
Interest Revenue					
	2023		1.67	1.67	11.12
	2022		0.97	0.97	3.73
	2021		0.38	0.38	1.42
Totals For: Interest Revenue			3.02	3.02	16.27
Property Tax Rev - Del					
	2023		44.66	44.66	374.99
	2022		8.80	8.80	36.61
	2021		9.43	9.43	31.85
Totals For: Property Tax Rev - Del			62.89	62.89	443.45
Refund Interest					
	2024		-0.06	-0.06	-0.57
Totals For: Refund Interest			-0.06	-0.06	-0.57
Totals For: ALSEA SD #7 DEBT SERVICE - 602B	390.98	\$0.68	65.85	65.85	459.15
Totals For: 602 - ALSEA S.D. #7	2,496.90	4.35	475.72	475.72	3,385.35
Total for: Taxes + Adjustment + Bank Interest:	\$2,976.97			Vendor / Pool #: 5025	



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - 603A					
Interest Revenue					
	2023		606.20	606.20	4,058.63
	2022		397.12	397.12	1,546.27
	2021		435.13	435.13	1,496.50
	2020		404.64	404.64	4,952.71
	2019		186.24	186.24	595.24
	2018		220.72	220.72	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
Totals For:	Interest Revenue		2,250.05	2,250.05	13,399.01
Property Tax Rev - Del					
	2023		16,278.63	16,278.63	136,590.94
	2022		3,656.31	3,656.31	15,226.87
	2021		2,630.07	2,630.07	8,863.52
	2020		1,813.44	1,813.44	21,235.53
	2019		706.56	706.56	2,270.47
	2018		667.17	667.17	1,240.21
	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	64.14
	2010		15.38	15.38	24.01
Totals For:	Property Tax Rev - Del		25,787.96	25,787.96	186,216.72
Refund Interest					
	2024		-56.49	-56.49	-219.28
Totals For:	Refund Interest		-56.49	-56.49	-219.28
Totals For: CORVALLIS SD #509J - 603A			142,362.42	\$248.43	27,981.52
				27,981.52	199,396.45



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - Capital Construction - 603D					
Interest Revenue					
	2019		42.67	42.67	136.36
	2018		51.68	51.68	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
Totals For:	Interest Revenue		94.35	94.35	324.07
Property Tax Rev - Del					
	2019		161.87	161.87	520.12
	2018		156.16	156.16	290.33
	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	23.91
	2010		5.33	5.33	8.30
Totals For:	Property Tax Rev - Del		330.97	330.97	1,029.31
Refund Interest					
	2024		-6.06	-6.06	-6.06
Totals For:	Refund Interest		-6.06	-6.06	-6.06
Totals For: CORVALLIS SD #509J - Capital Construction - 603D			419.26	419.26	1,347.32
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2023		268.93	268.93	1,800.51
	2022		175.30	175.30	682.52
	2021		181.02	181.02	623.72
	2020		165.63	165.63	2,027.23
	2019		35.37	35.37	113.04
	2018		45.50	45.50	86.90
Totals For:	Interest Revenue		871.75	871.75	5,333.92
Property Tax Rev - Del					
	2023		7,221.43	7,221.43	60,594.67
	2022		1,613.74	1,613.74	6,720.35
	2021		1,151.32	1,151.32	3,880.07
	2020		742.21	742.21	8,691.88
	2019		134.19	134.19	431.19
	2018		137.52	137.52	255.66
	2010		0.57	0.57	0.89
Totals For:	Property Tax Rev - Del		11,000.98	11,000.98	80,574.71
Refund Interest					
	2024		-18.43	-18.43	-90.17
Totals For:	Refund Interest		-18.43	-18.43	-90.17
Totals For: CORVALLIS SD #509J Debt Service - 603C			63,155.74	\$110.21	11,854.30
				11,854.30	85,818.46



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option - 603B					
Interest Revenue					
	2023		179.74	179.74	1,203.29
	2022		115.95	115.95	451.46
	2021		114.37	114.37	393.52
	2020		105.97	105.97	1,297.00
	2019		44.37	44.37	141.82
	2018		55.12	55.12	105.26
	2017		0.00	0.00	54.87
Totals For:	Interest Revenue		615.52	615.52	3,647.22
Property Tax Rev - Del					
	2023		4,826.05	4,826.05	40,495.33
	2022		1,067.49	1,067.49	4,445.58
	2021		699.68	699.68	2,358.00
	2020		474.86	474.86	5,560.96
	2019		168.37	168.37	541.04
	2018		166.58	166.58	309.71
	2017		0.00	0.00	122.54
Totals For:	Property Tax Rev - Del		7,403.03	7,403.03	53,833.16
Refund Interest					
	2024		-14.78	-14.78	-60.65
Totals For:	Refund Interest		-14.78	-14.78	-60.65
Totals For: CORVALLIS SD #509J Local Option - 603B	42,207.02	\$73.65	8,003.77	8,003.77	57,419.73
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
Totals For:	Interest Revenue		0.00	0.00	13.18
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	11.66
	2010		3.50	3.50	5.45
Totals For:	Property Tax Rev - Del		7.21	7.21	41.12
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			7.21	7.21	54.30
Totals For: 603 - CORVALL SD 509J	247,725.18	432.29	48,266.06	48,266.06	344,036.26
Total for: Taxes + Adjustment + Bank Interest:	\$296,423.53			Vendor / Pool #: 4058	



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2023		0.32	0.32	2.17
	2022		0.14	0.14	0.54
	2021		0.16	0.16	0.57
	2020		0.16	0.16	1.94
	2019		0.06	0.06	0.21
	2018		0.07	0.07	0.13
	2017		0.00	0.00	0.08
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	INTEREST REVENUE		0.91	0.91	5.68
PROPERTY TAX REV - DEL					
	2023		8.70	8.70	73.04
	2022		1.30	1.30	5.36
	2021		1.04	1.04	3.48
	2020		0.71	0.71	8.30
	2019		0.26	0.26	0.84
	2018		0.20	0.20	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	0.02
	2010		0.01	0.01	0.01
Totals For:	PROPERTY TAX REV - DEL		12.23	12.23	91.63
REFUND INTEREST CHARGE					
	2024		-0.02	-0.02	-0.10
Totals For:	REFUND INTEREST CHARGE		-0.02	-0.02	-0.10
Totals For:	CENTRAL SCH #13J - 604B	76.34	\$0.13	13.12	97.21



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2023		0.43	0.43	2.83
	2022		0.27	0.27	1.08
	2021		0.29	0.29	1.05
	2020		0.29	0.29	3.49
	2019		0.14	0.14	0.44
	2018		0.18	0.18	0.34
	2017		0.00	0.00	0.22
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
Totals For:	Interest Revenue		1.60	1.60	9.51
Property Tax Rev - Del					
	2023		11.53	11.53	96.61
	2022		2.60	2.60	10.82
	2021		1.89	1.89	6.32
	2020		1.28	1.28	15.00
	2019		0.51	0.51	1.65
	2018		0.55	0.55	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	0.06
	2010		0.01	0.01	0.02
Totals For:	Property Tax Rev - Del		18.39	18.39	132.11
Refund Interest					
	2024		-0.04	-0.04	-0.15
Totals For:	Refund Interest		-0.04	-0.04	-0.15
Totals For: MONMOUTH-INDEPENDENCE SD #13	100.70	\$0.18	19.95	19.95	141.47
604A					
Totals For: 604 - CENTRAL SCH #13J	177.04	0.31	33.07	33.07	238.68
Total for: Taxes + Adjustment + Bank Interest:	\$210.42			Vendor / Pool #: 4632	



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 - 605A					
Interest Revenue					
	2023		83.26	83.26	557.40
	2022		54.54	54.54	212.43
	2021		56.14	56.14	193.21
	2020		51.84	51.84	634.44
	2019		23.81	23.81	76.09
	2018		28.46	28.46	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
Totals For:	Interest Revenue		298.05	298.05	1,769.86
Property Tax Rev - Del					
	2023		2,235.46	2,235.46	18,757.36
	2022		502.28	502.28	2,091.77
	2021		346.88	346.88	1,169.05
	2020		232.30	232.30	2,720.26
	2019		90.32	90.32	290.22
	2018		86.01	86.01	159.89
	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	8.31
	2010		1.98	1.98	3.08
Totals For:	Property Tax Rev - Del		3,497.88	3,497.88	25,289.51
Refund Interest					
	2024		-7.39	-7.39	-29.36
Totals For:	Refund Interest		-7.39	-7.39	-29.36
Totals For:	PHILOMATH SD #17 - 605A	19,550.10	\$34.12	3,788.54	3,788.54
					27,030.01



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

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			41.34	41.34	276.87
2022			26.83	26.83	104.50
2021			29.26	29.26	100.63
2020			27.28	27.28	333.99
2019			13.22	13.22	42.25
2018			16.69	16.69	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
Totals For: Interest Revenue			154.62	154.62	910.64

Property Tax Rev - Del

2023			1,110.34	1,110.34	9,316.78
2022			247.07	247.07	1,028.93
2021			175.53	175.53	591.50
2020			122.29	122.29	1,432.04
2019			50.15	50.15	161.13
2018			50.45	50.45	93.81
2017			0.00	0.00	42.88
2016			0.00	0.00	1.22
2015			0.00	0.00	1.15
2014			0.00	0.00	0.02
Totals For: Property Tax Rev - Del			1,755.83	1,755.83	12,669.46

Refund Interest

2024			-4.02	-4.02	-15.01
Totals For: Refund Interest			-4.02	-4.02	-15.01

Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B	9,710.71	\$16.95	1,906.43	1,906.43	13,565.09
---	-----------------	----------------	-----------------	-----------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2023		24.76	24.76	165.76
	2022		15.93	15.93	62.03
	2021		14.31	14.31	49.24
	2020		13.21	13.21	161.71
	2019		5.12	5.12	16.37
	2018		6.23	6.23	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
Totals For:	Interest Revenue		79.56	79.56	478.51
Property Tax Rev - Del					
	2023		664.89	664.89	5,578.84
	2022		146.58	146.58	610.47
	2021		88.44	88.44	298.10
	2020		59.22	59.22	693.50
	2019		19.45	19.45	62.50
	2018		18.83	18.83	35.01
	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	4.71
	2010		1.11	1.11	1.73
Totals For:	Property Tax Rev - Del		1,000.02	1,000.02	7,308.27
Refund Interest					
	2024		-1.80	-1.80	-7.89
Totals For:	Refund Interest		-1.80	-1.80	-7.89
Totals For:	PHILOMATH SD #17 LOCAL OPTION	5,814.68	\$10.15	1,077.78	7,778.89
605C					
Totals For:	605 - PHILOMATH SD #17	35,075.49	61.22	6,772.75	48,373.99
Total for:	Taxes + Adjustment + Bank Interest:	\$41,909.46			Vendor / Pool #: 5404



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2023		27.79	27.79	186.09
	2022		18.03	18.03	70.22
	2021		18.69	18.69	64.34
	2020		17.33	17.33	212.16
	2019		7.83	7.83	25.01
	2018		9.20	9.20	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
Totals For:	Interest Revenue		98.87	98.87	589.04
Property Tax Rev - Del					
	2023		746.15	746.15	6,260.72
	2022		166.00	166.00	691.32
	2021		114.33	114.33	385.31
	2020		77.68	77.68	909.73
	2019		29.70	29.70	95.44
	2018		27.82	27.82	51.72
	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	2.66
	2010		0.64	0.64	1.00
Totals For:	Property Tax Rev - Del		1,163.17	1,163.17	8,427.04
Refund Interest					
	2024		-2.42	-2.42	-9.69
Totals For:	Refund Interest		-2.42	-2.42	-9.69
Totals For: MONROE SD #1J - 613A					
	6,525.46	\$11.39	1,259.62	1,259.62	9,006.39



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2023		7.22	7.22	48.37
	2022		4.78	4.78	18.63
	2021		5.63	5.63	19.30
	2020		5.36	5.36	65.62
	2019		2.62	2.62	8.36
	2018		5.21	5.21	9.95
Totals For:	Interest Revenue		30.82	30.82	170.23
Property Tax Rev - Del					
	2023		194.03	194.03	1,628.13
	2022		44.09	44.09	183.61
	2021		31.30	31.30	105.54
	2020		24.01	24.01	281.40
	2019		9.92	9.92	31.90
	2018		15.73	15.73	29.26
Totals For:	Property Tax Rev - Del		319.08	319.08	2,259.84
Refund Interest					
	2024		-1.00	-1.00	-2.94
Totals For:	Refund Interest		-1.00	-1.00	-2.94
Totals For: MONROE SD #1J DEBT SERVICE - 613B	1,696.96	\$2.96	348.90	348.90	2,427.13
Totals For: 613 - MONROE UH1J SCH	8,222.42	14.35	1,608.52	1,608.52	11,433.52
Total for: Taxes + Adjustment + Bank Interest:	\$9,845.29				Vendor / Pool #: 4357



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2023		0.35	0.35	2.29
	2022		0.24	0.24	0.88
	2021		0.24	0.24	0.83
	2020		0.24	0.24	2.94
	2019		0.12	0.12	0.36
	2018		0.15	0.15	0.29
	2017		0.00	0.00	0.16
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.03
Totals For:	Interest Revenue		1.34	1.34	7.80
Property Tax Rev - Del					
	2023		9.19	9.19	77.31
	2022		2.08	2.08	8.72
	2021		1.40	1.40	4.76
	2020		1.07	1.07	12.71
	2019		0.42	0.42	1.35
	2018		0.45	0.45	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	0.06
	2010		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		14.64	14.64	106.23
Refund Interest					
	2024		-0.04	-0.04	-0.14
Totals For:	Refund Interest		-0.04	-0.04	-0.14
Totals For:	HARRISBURG SD #7 - 614A	80.77	\$0.14	15.94	113.89
Totals For:	614 - HARRISBURG SD#7	80.77	0.14	15.94	113.89
Total for:	Taxes + Adjustment + Bank Interest:	\$96.85			Vendor / Pool #: 5690



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8					
GREATER ALBANY BOND 2017 - 616D					
INTEREST REVENUE					
	2023		50.15	50.15	335.77
	2022		36.42	36.42	141.76
	2021		35.37	35.37	121.33
	2020		33.61	33.61	411.41
	2019		15.41	15.41	49.24
	2018		18.87	18.87	36.03
	2017		0.00	0.00	21.39
Totals For:	INTEREST REVENUE		189.83	189.83	1,116.93
PROPERTY TAX REV - DEL					
	2023		1,346.79	1,346.79	11,300.97
	2022		335.14	335.14	1,395.72
	2021		198.55	198.55	669.10
	2020		150.61	150.61	1,763.85
	2019		58.45	58.45	187.82
	2018		57.04	57.04	106.03
	2017		0.00	0.00	47.78
Totals For:	PROPERTY TAX REV - DEL		2,146.58	2,146.58	15,471.27
REFUND INTEREST					
	2024		-4.73	-4.73	-17.96
Totals For:	REFUND INTEREST		-4.73	-4.73	-17.96
Totals For:	GREATER ALBANY BOND 2017 - 616D	11,778.58	\$20.55	2,331.68	2,331.68
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
Totals For:	Interest Revenue		0.00	0.00	4.55
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	3.66
	2010		0.87	0.87	1.35
Totals For:	Property Tax Rev - Del		2.04	2.04	13.25
Totals For:	GREATER ALBANY Debt 2007 - 616C		2.04	2.04	17.80



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2023		105.50	105.50	706.30
	2022		68.23	68.23	265.71
	2021		74.61	74.61	256.55
	2020		69.56	69.56	851.42
	2019		31.45	31.45	100.52
	2018		37.38	37.38	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
Totals For:	Interest Revenue		386.73	386.73	2,307.23
Property Tax Rev - Del					
	2023		2,832.96	2,832.96	23,771.16
	2022		628.28	628.28	2,616.52
	2021		447.44	447.44	1,507.92
	2020		311.72	311.72	3,650.52
	2019		119.34	119.34	383.47
	2018		112.99	112.99	210.07
	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	10.30
	2010		2.45	2.45	3.82
Totals For:	Property Tax Rev - Del		4,458.46	4,458.46	32,271.99
Refund Interest					
	2024		-9.63	-9.63	-37.60
Totals For:	Refund Interest		-9.63	-9.63	-37.60
Totals For: GREATER ALBANY SD #8J - 616A					
	24,775.95	\$43.24	4,835.56	4,835.56	34,541.62
Totals For: 616 - GRTR ALBANY SD8					
	36,554.53	63.79	7,169.28	7,169.28	51,129.66
Total for: Taxes + Adjustment + Bank Interest:					
	\$43,787.60			Vendor / Pool #: 4567	



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2023		88.99	88.99	595.79
	2022		58.18	58.18	226.55
	2021		63.24	63.24	217.86
	2020		58.78	58.78	719.94
	2019		26.98	26.98	86.22
	2018		32.00	32.00	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
Totals For:	Interest Revenue		328.17	328.17	1,955.00
Property Tax Rev - Del					
	2023		1,505.18	1,505.18	12,629.91
	2022		337.43	337.43	1,405.22
	2021		241.09	241.09	812.54
	2020		165.95	165.95	1,943.26
	2019		64.47	64.47	207.16
	2018		60.93	60.93	113.28
	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	5.84
	2010		1.40	1.40	2.17
Totals For:	Property Tax Rev - Del		2,378.31	2,378.31	17,183.29
Refund Interest					
	2024		-5.16	-5.16	-20.14
Totals For:	Refund Interest		-5.16	-5.16	-20.14
Totals For:	LINN-BENTON I.E.D. - 617A	13,163.71	\$22.97	2,701.32	2,701.32
Totals For:	617 - LINN-BENTON ESD	13,163.71	22.97	2,701.32	2,701.32
Total for:	Taxes + Adjustment + Bank Interest:	\$15,888.00			Vendor / Pool #: 4954



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2023		0.70	0.70	4.76
	2022		0.48	0.48	1.83
	2021		0.48	0.48	1.69
	2020		0.46	0.46	5.53
	2019		0.20	0.20	0.63
	2018		0.23	0.23	0.44
	2017		0.00	0.00	0.27
	2016		0.00	0.00	0.04
	2015		0.00	0.00	0.04
Totals For:	INTEREST REVENUE		2.55	2.55	15.23
PROPERTY TAX REV - DEL					
	2023		19.05	19.05	159.92
	2022		4.32	4.32	18.08
	2021		2.97	2.97	10.03
	2020		2.02	2.02	23.56
	2019		0.75	0.75	2.38
	2018		0.71	0.71	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	0.06
	2010		0.02	0.02	0.03
Totals For:	PROPERTY TAX REV - DEL		29.86	29.86	216.12
REFUND INTEREST CHARGE					
	2024		-0.06	-0.06	-0.24
Totals For:	REFUND INTEREST CHARGE		-0.06	-0.06	-0.24
Totals For:	LANE COMM COLLG - 619B	166.74	\$0.29	32.35	231.11



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG BONDS 2020 - 619C					
Interest Revenue					
	2023		0.35	0.35	2.33
	2022		0.22	0.22	0.86
	2021		0.21	0.21	0.79
	2020		0.24	0.24	2.86
Totals For:	Interest Revenue		1.02	1.02	6.84
Property Tax Rev - Del					
	2023		9.47	9.47	79.46
	2022		2.06	2.06	8.61
	2021		1.43	1.43	4.86
	2020		1.03	1.03	12.25
Totals For:	Property Tax Rev - Del		13.99	13.99	105.18
Refund Interest					
	2024		-0.02	-0.02	-0.12
Totals For:	Refund Interest		-0.02	-0.02	-0.12
Totals For: LANE COMM COLLG BONDS 2020 - 619C	82.95	\$0.14	14.99	14.99	111.90



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2023		1.95	1.95	13.23
	2022		1.30	1.30	5.11
	2021		1.29	1.29	4.51
	2020		1.21	1.21	14.89
	2019		0.54	0.54	1.73
	2018		0.63	0.63	1.20
	2017		0.00	0.00	0.72
	2016		0.00	0.00	0.11
	2015		0.00	0.00	0.11
Totals For:	Interest Revenue		6.92	6.92	41.61
Property Tax Rev - Del					
	2023		53.24	53.24	446.93
	2022		12.00	12.00	49.96
	2021		8.09	8.09	27.33
	2020		5.45	5.45	63.84
	2019		2.05	2.05	6.60
	2018		1.92	1.92	3.57
	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	0.19
	2010		0.04	0.04	0.06
Totals For:	Property Tax Rev - Del		82.85	82.85	600.49
Refund Interest					
	2024		-0.17	-0.17	-0.69
Totals For:	Refund Interest		-0.17	-0.17	-0.69
Totals For:	LANE COMMUNITY COLLEGE - 619A	465.81	\$0.81	89.60	641.41
Totals For:	619 - LANE COMM COLLG	715.50	1.24	136.94	984.42
Total for:	Taxes + Adjustment + Bank Interest:	\$853.68			Vendor / Pool #: 4254



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
620 - LINN-BENTON CC					
LINN BENTON CC BOND 2022 - 620B					
Interest Revenue					
	2023		11.40	11.40	76.34
	2022		7.70	7.70	30.03
Totals For:	Interest Revenue		19.10	19.10	106.37
Property Tax Rev - Del					
	2023		306.06	306.06	2,568.46
	2022		71.04	71.04	295.82
Totals For:	Property Tax Rev - Del		377.10	377.10	2,864.28
Refund Interest					
	2024		-0.16	-0.16	-1.85
Totals For:	Refund Interest		-0.16	-0.16	-1.85
Totals For: LINN BENTON CC BOND 2022 - 620B	2,677.09	\$4.67	396.04	396.04	2,968.80
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2023		119.32	119.32	798.88
	2022		78.60	78.60	306.01
	2021		86.26	86.26	296.68
	2020		80.33	80.33	983.22
	2019		36.90	36.90	117.95
	2018		43.88	43.88	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
Totals For:	Interest Revenue		445.29	445.29	2,651.89
Property Tax Rev - Del					
	2023		3,204.12	3,204.12	26,885.58
	2022		723.50	723.50	3,012.96
	2021		519.52	519.52	1,750.82
	2020		359.99	359.99	4,215.64
	2019		140.01	140.01	449.93
	2018		132.62	132.62	246.57
	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	12.75
	2010		3.04	3.04	4.72
Totals For:	Property Tax Rev - Del		5,086.86	5,086.86	36,718.50
Refund Interest					
	2024		-11.22	-11.22	-43.37
Totals For:	Refund Interest		-11.22	-11.22	-43.37
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	28,021.95	\$48.90	5,520.93	5,520.93	39,327.02



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 620 - LINN-BENTON CC	30,699.04	53.57	5,916.97	5,916.97	42,295.82
Total for: Taxes + Adjustment + Bank Interest:	\$36,669.58				Vendor / Pool #: 4434



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2023		552.12	552.12	3,696.67
	2022		363.12	363.12	1,413.87
	2021		400.57	400.57	1,379.93
	2020		372.46	372.46	4,561.64
	2019		172.30	172.30	550.68
	2018		203.63	203.63	388.88
	2017		0.00	0.00	230.74
	2016		0.00	0.00	34.00
	2015		0.00	0.00	36.25
	2014		0.00	0.00	0.87
Totals For:	Interest Revenue		2,064.20	2,064.20	12,293.53
Property Tax Rev - Del					
	2023		14,826.52	14,826.52	124,408.76
	2022		3,343.08	3,343.08	13,922.13
	2021		2,422.16	2,422.16	8,162.93
	2020		1,669.10	1,669.10	19,546.52
	2019		653.71	653.71	2,100.59
	2018		615.41	615.41	1,144.12
	2017		0.00	0.00	515.36
	2016		0.00	0.00	65.85
	2015		0.00	0.00	62.03
	2014		0.00	0.00	1.36
	2012		18.89	18.89	59.32
	2010		14.32	14.32	22.29
Totals For:	Property Tax Rev - Del		23,563.19	23,563.19	170,011.26
Refund Interest					
	2024		-52.03	-52.03	-201.23
Totals For:	Refund Interest		-52.03	-52.03	-201.23
Totals For:	CITY OF CORVALLIS - 621A	129,667.15	\$226.28	25,575.36	182,103.56



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

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	9.44	9.44	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

Totals For: Interest Revenue 9.44 9.44 32.70

Property Tax Rev - Del

2018	28.53	28.53	53.04
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	2.99
2010	1.37	1.37	2.13

Totals For: Property Tax Rev - Del 30.85 30.85 89.39

Refund Interest

2024	-1.11	-1.11	-1.11
------	-------	-------	-------

Totals For: Refund Interest -1.11 -1.11 -1.11

Totals For: CITY OF CORVALLIS DEBT SERVICE 39.18 39.18 120.98

621C



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2023		114.50	114.50	766.46
	2022		75.17	75.17	292.65
	2021		82.59	82.59	284.51
	2020		76.79	76.79	940.46
	2019		36.09	36.09	115.37
	2018		32.61	32.61	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
Totals For:	Interest Revenue		417.75	417.75	2,510.10
Property Tax Rev - Del					
	2023		3,074.10	3,074.10	25,794.81
	2022		691.95	691.95	2,881.64
	2021		499.67	499.67	1,683.94
	2020		344.12	344.12	4,029.96
	2019		136.96	136.96	440.11
	2018		98.57	98.57	183.27
	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	5.21
Totals For:	Property Tax Rev - Del		4,847.03	4,847.03	35,122.19
Refund Interest Charge					
	2024		-9.64	-9.64	-40.50
Totals For:	Refund Interest Charge		-9.64	-9.64	-40.50
Totals For: CITY OF CORVALLIS LO 2019 - 621D					
	26,885.09	\$46.92	5,255.14	5,255.14	37,591.79
Totals For: 621 - CITY OF CORVALLIS	156,552.24	273.20	30,869.68	30,869.68	219,816.33
Total for: Taxes + Adjustment + Bank Interest:	\$187,695.12			Vendor / Pool #: 4031	



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Interest Revenue					
	2023		5.38	5.38	36.01
	2022		2.96	2.96	11.52
	2021		2.21	2.21	7.67
	2020		1.98	1.98	24.31
Totals For: Interest Revenue			12.53	12.53	79.51
Property Tax Rev - Del					
	2023		144.57	144.57	1,213.23
	2022		27.22	27.22	113.34
	2021		15.11	15.11	50.91
	2020		8.88	8.88	104.13
Totals For: Property Tax Rev - Del			195.78	195.78	1,481.61
Refund Interest					
	2024		-0.18	-0.18	-1.35
Totals For: Refund Interest			-0.18	-0.18	-1.35
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E	1,264.50	\$2.21	208.13	208.13	1,559.77
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL	1,264.50	2.21	208.13	208.13	1,559.77
Total for: Taxes + Adjustment + Bank Interest:	\$1,474.84			Vendor / Pool #: 4031	



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2023		6.01	6.01	40.24
	2022		4.06	4.06	15.85
	2021		3.91	3.91	13.47
	2020		3.57	3.57	43.81
	2019		1.60	1.60	5.13
	2018		1.83	1.83	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
Totals For:	Interest Revenue		20.98	20.98	124.83
Property Tax Rev - Del					
	2023		161.40	161.40	1,354.36
	2022		37.45	37.45	155.96
	2021		24.56	24.56	82.82
	2020		16.04	16.04	187.75
	2019		6.09	6.09	19.58
	2018		5.53	5.53	10.27
	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	0.59
	2010		0.14	0.14	0.21
Totals For:	Property Tax Rev - Del		251.40	251.40	1,817.57
Refund Interest					
	2024		-0.50	-0.50	-2.08
Totals For:	Refund Interest		-0.50	-0.50	-2.08
Totals For:	CITY OF MONROE - 622A	1,411.66	\$2.46	271.88	271.88
Totals For:	622 - CITY OF MONROE	1,411.66	2.46	271.88	271.88
Total for:	Taxes + Adjustment + Bank Interest:	\$1,686.00			Vendor / Pool #: W102916



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

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

623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

	2023	39.73	39.73	265.93
	2022	26.24	26.24	102.20
	2021	26.57	26.57	91.60
	2020	24.47	24.47	299.79
	2019	11.09	11.09	35.44
	2018	13.09	13.09	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
Totals For:	Interest Revenue	141.19	141.19	839.21

Property Tax Rev - Del

	2023	1,066.37	1,066.37	8,947.74
	2022	241.68	241.68	1,006.49
	2021	165.31	165.31	557.12
	2020	109.70	109.70	1,284.64
	2019	42.08	42.08	135.19
	2018	39.55	39.55	73.53
	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	3.83
	2010	0.91	0.91	1.41
Totals For:	Property Tax Rev - Del	1,666.82	1,666.82	12,051.03

Refund Interest

	2024	-3.45	-3.45	-13.94
Totals For:	Refund Interest	-3.45	-3.45	-13.94

Totals For:	CITY OF PHILOMATH - 623A	9,325.85	\$16.27	1,804.56	1,804.56	12,876.30
--------------------	---------------------------------	-----------------	----------------	-----------------	-----------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2023		15.76	15.76	105.49
	2022		9.61	9.61	37.46
	2021		10.14	10.14	34.92
	2020		9.42	9.42	115.28
	2019		4.05	4.05	12.94
	2018		4.45	4.45	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
Totals For:	Interest Revenue		53.43	53.43	321.42
Property Tax Rev - Del					
	2023		423.11	423.11	3,550.42
	2022		88.58	88.58	368.86
	2021		61.81	61.81	208.28
	2020		42.18	42.18	493.92
	2019		15.36	15.36	49.32
	2018		13.44	13.44	25.01
	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	1.28
	2010		0.32	0.32	0.50
Totals For:	Property Tax Rev - Del		645.21	645.21	4,712.17
Refund Interest					
	2024		-1.25	-1.25	-5.24
Totals For:	Refund Interest		-1.25	-1.25	-5.24
Totals For:	PHILOMATH URBAN RENEWAL - 623B	3,700.50	\$6.46	697.39	5,028.35
Totals For:	623 - CITY OF PHILOMATH	13,026.35	22.73	2,501.95	17,904.65
Total for:	Taxes + Adjustment + Bank Interest:	\$15,551.03			Vendor / Pool #: 4213



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2023		21.06	21.06	141.08
	2022		13.57	13.57	52.81
	2021		14.75	14.75	50.72
	2020		13.73	13.73	168.18
	2019		6.19	6.19	19.78
	2018		7.29	7.29	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
Totals For:	Interest Revenue		76.59	76.59	456.14
Property Tax Rev - Del					
	2023		565.73	565.73	4,747.04
	2022		124.86	124.86	520.02
	2021		88.36	88.36	297.74
	2020		61.55	61.55	720.63
	2019		23.49	23.49	75.46
	2018		22.04	22.04	40.98
	2017		0.00	0.00	17.20
	2016		0.00	0.00	1.91
	2015		0.00	0.00	1.62
	2014		0.00	0.00	0.03
	2012		0.44	0.44	1.38
	2010		0.37	0.37	0.58
Totals For:	Property Tax Rev - Del		886.84	886.84	6,424.59
Refund Interest					
	2024		-1.91	-1.91	-7.48
Totals For:	Refund Interest		-1.91	-1.91	-7.48
Totals For:	Albany Public Safety - 624E	4,947.69	\$8.63	961.52	6,873.25



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2023		18.75	18.75	125.48
	2022		11.62	11.62	45.21
	2021		11.40	11.40	39.22
	2020		10.53	10.53	128.98
	2019		4.49	4.49	14.34
	2018		5.18	5.18	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
Totals For:	Interest Revenue		61.97	61.97	370.22
Property Tax Rev - Del					
	2023		503.16	503.16	4,221.91
	2022		107.02	107.02	445.62
	2021		69.77	69.77	235.12
	2020		47.20	47.20	552.68
	2019		17.02	17.02	54.70
	2018		15.66	15.66	29.11
	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	0.94
	2010		0.19	0.19	0.30
Totals For:	Property Tax Rev - Del		760.32	760.32	5,555.59
Refund Interest					
	2024		-1.45	-1.45	-6.10
Totals For:	Refund Interest		-1.45	-1.45	-6.10
Totals For:	ALBANY URBAN RENEWAL - 624D	4,400.35	\$7.68	820.84	820.84
					5,919.71



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
CITY OF ALBANY - 624A					
Interest Revenue					
	2023		115.33	115.33	772.17
	2022		74.40	74.40	289.68
	2021		81.56	81.56	280.77
	2020		76.12	76.12	932.29
	2019		34.51	34.51	110.30
	2018		40.76	40.76	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
Totals For:	Interest Revenue		422.68	422.68	2,523.34
Property Tax Rev - Del					
	2023		3,097.01	3,097.01	25,986.82
	2022		685.00	685.00	2,852.69
	2021		487.11	487.11	1,641.62
	2020		341.14	341.14	3,994.86
	2019		130.94	130.94	420.74
	2018		123.18	123.18	229.00
	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	11.39
	2010		2.79	2.79	4.34
Totals For:	Property Tax Rev - Del		4,870.80	4,870.80	35,270.28
Refund Interest					
	2024		-10.52	-10.52	-41.04
Totals For:	Refund Interest		-10.52	-10.52	-41.04
Totals For:	CITY OF ALBANY - 624A	27,085.22	\$47.26	5,282.96	5,282.96
Totals For:	624 - CITY OF ALBANY	36,433.26	63.57	7,065.32	7,065.32
Total for:	Taxes + Adjustment + Bank Interest:	\$43,562.15			Vendor / Pool #: 4387



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2023		4.87	4.87	32.69
	2022		3.22	3.22	12.55
	2021		2.77	2.77	9.52
	2020		2.44	2.44	29.97
	2019		0.89	0.89	2.83
	2018		1.00	1.00	1.91
	2017		0.00	0.00	1.14
	2016		0.00	0.00	0.16
	2015		0.00	0.00	0.18
Totals For:	Interest Revenue		15.19	15.19	90.95
Property Tax Rev - Del					
	2023		131.16	131.16	1,100.65
	2022		29.72	29.72	123.71
	2021		18.77	18.77	63.29
	2020		10.96	10.96	128.40
	2019		3.36	3.36	10.80
	2018		3.02	3.02	5.61
	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	0.27
	2010		0.07	0.07	0.11
Totals For:	Property Tax Rev - Del		197.15	197.15	1,436.02
Refund Interest					
	2024		-0.33	-0.33	-1.59
Totals For:	Refund Interest		-0.33	-0.33	-1.59
Totals For:	CITY OF ADAIR VILLAGE - 625A	1,147.17	\$2.00	212.01	1,525.38
Totals For:	625 - CITY/ADAIR VILL	1,147.17	2.00	212.01	1,525.38
Total for: Taxes + Adjustment + Bank Interest:	\$1,361.18			Vendor / Pool #: 4333	



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

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			39.73	39.73	265.94
2022			25.20	25.20	98.07
2021			27.72	27.72	95.39
2020			25.79	25.79	315.87
2019			11.74	11.74	37.51
2018			14.19	14.19	27.10
2017			0.00	0.00	16.45
2016			0.00	0.00	2.42
2015			0.00	0.00	2.59
2014			0.00	0.00	0.06
Totals For: Interest Revenue			144.37	144.37	861.40

Property Tax Rev - Del

2023			1,066.46	1,066.46	8,948.62
2022			231.88	231.88	965.72
2021			166.66	166.66	561.68
2020			115.59	115.59	1,353.58
2019			44.53	44.53	143.10
2018			42.89	42.89	79.74
2017			0.00	0.00	36.75
2016			0.00	0.00	4.68
2015			0.00	0.00	4.42
2014			0.00	0.00	0.10
2012			1.32	1.32	4.14
2010			0.98	0.98	1.52
Totals For: Property Tax Rev - Del			1,670.31	1,670.31	12,104.05

Refund Interest

2024			-3.61	-3.61	-14.05
Totals For: Refund Interest			-3.61	-3.61	-14.05

Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	9,326.77	\$16.28	1,811.07	1,811.07	12,951.40
--	-----------------	----------------	-----------------	-----------------	------------------

Totals For: 630 - CORVALL RFD	9,326.77	16.28	1,811.07	1,811.07	12,951.40
--------------------------------------	-----------------	--------------	-----------------	-----------------	------------------

Total for: Taxes + Adjustment + Bank Interest:	\$11,154.12			Vendor / Pool #: 4712	
---	--------------------	--	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
N ALBANY RFD LO 2022 - 631C					
Interest Revenue					
	2023		3.02	3.02	20.26
	2022		1.96	1.96	7.65
Totals For:	Interest Revenue		4.98	4.98	27.91
Property Tax Rev - Del					
	2023		81.29	81.29	682.15
	2022		18.14	18.14	75.59
Totals For:	Property Tax Rev - Del		99.43	99.43	757.74
Refund Interest Charge					
	2024		-0.04	-0.04	-0.48
Totals For:	Refund Interest Charge		-0.04	-0.04	-0.48
Totals For: N ALBANY RFD LO 2022 - 631C	711.01	\$1.24	104.37	104.37	785.17
N ALBANY RFD Local Option 2007 - 631B					
Interest Revenue					
	2021		2.31	2.31	7.96
	2020		2.15	2.15	26.34
	2019		1.00	1.00	3.19
	2018		1.21	1.21	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
Totals For:	Interest Revenue		6.67	6.67	41.59
Property Tax Rev - Del					
	2021		13.84	13.84	46.67
	2020		9.63	9.63	112.92
	2019		3.78	3.78	12.13
	2018		3.64	3.64	6.77
	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	0.33
	2010		0.09	0.09	0.14
Totals For:	Property Tax Rev - Del		31.09	31.09	182.78
Refund Interest Charge					
	2024		-0.26	-0.26	-0.65
Totals For:	Refund Interest Charge		-0.26	-0.26	-0.65
Totals For: N ALBANY RFD Local Option 2007 - 631B			37.50	37.50	223.72



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2023		5.69	5.69	38.03
	2022		3.70	3.70	14.39
	2021		4.07	4.07	14.00
	2020		3.78	3.78	46.34
	2019		1.75	1.75	5.59
	2018		2.11	2.11	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
Totals For:	Interest Revenue		21.10	21.10	125.55
Property Tax Rev - Del					
	2023		152.54	152.54	1,279.91
	2022		34.07	34.07	141.82
	2021		24.37	24.37	82.09
	2020		16.96	16.96	198.58
	2019		6.63	6.63	21.30
	2018		6.38	6.38	11.87
	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	0.59
	2010		0.14	0.14	0.21
Totals For:	Property Tax Rev - Del		241.28	241.28	1,743.13
Refund Interest					
	2024		-0.53	-0.53	-2.04
Totals For:	Refund Interest		-0.53	-0.53	-2.04
Totals For:	NO. ALBANY RURAL FIRE DIST #2 - 631A	1,333.94	\$2.33	261.85	1,866.64
Totals For:	631 - N ALBANY RFD	2,044.95	3.57	403.72	2,875.53
Total for:	Taxes + Adjustment + Bank Interest:	\$2,452.24			Vendor / Pool #: 5429



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3 - 632A					
Interest Revenue					
	2023		7.78	7.78	52.03
	2022		5.05	5.05	19.57
	2021		4.97	4.97	17.11
	2020		4.54	4.54	55.62
	2019		1.94	1.94	6.19
	2018		2.30	2.30	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
Totals For:	Interest Revenue		26.58	26.58	158.31
Property Tax Rev - Del					
	2023		208.70	208.70	1,751.11
	2022		46.26	46.26	192.57
	2021		31.39	31.39	105.74
	2020		20.34	20.34	238.34
	2019		7.35	7.35	23.61
	2018		6.96	6.96	12.95
	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	0.63
	2010		0.17	0.17	0.26
Totals For:	Property Tax Rev - Del		321.37	321.37	2,332.49
Refund Interest					
	2024		-0.64	-0.64	-2.65
Totals For:	Refund Interest		-0.64	-0.64	-2.65
Totals For:	ADAIR RURAL FIRE DIST #3 - 632A	1,825.10	\$3.18	347.31	2,488.15
Totals For:	632 - ADAIR RFD	1,825.10	3.18	347.31	2,488.15
Total for:	Taxes + Adjustment + Bank Interest:	\$2,175.59			Vendor / Pool #: 4202



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
Philomath Fire and Rescue - 633A					
Interest Revenue					
	2023		26.65	26.65	178.34
	2022		17.62	17.62	68.62
	2021		18.37	18.37	63.29
	2020		17.04	17.04	208.73
	2019		7.77	7.77	24.82
	2018		9.28	9.28	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
Totals For:	Interest Revenue		96.73	96.73	575.31
Property Tax Rev - Del					
	2023		715.31	715.31	6,002.04
	2022		162.17	162.17	675.41
	2021		112.11	112.11	377.81
	2020		76.37	76.37	894.41
	2019		29.44	29.44	94.61
	2018		28.05	28.05	52.15
	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	2.68
	2010		0.63	0.63	0.98
Totals For:	Property Tax Rev - Del		1,124.93	1,124.93	8,129.50
Refund Interest					
	2024		-2.40	-2.40	-9.49
Totals For:	Refund Interest		-2.40	-2.40	-9.49
Totals For:	Philomath Fire and Rescue - 633A	6,255.61	\$10.92	1,219.26	1,219.26
					8,695.32



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2023		7.63	7.63	51.04
	2022		5.13	5.13	19.96
	2021		5.65	5.65	19.46
	2020		5.27	5.27	64.54
	2019		2.47	2.47	7.91
	2018		2.71	2.71	5.18
	2017		0.00	0.00	3.22
	2016		0.00	0.00	0.29
Totals For:	Interest Revenue		28.86	28.86	171.60
Property Tax Rev-Del					
	2023		204.67	204.67	1,717.44
	2022		47.09	47.09	196.14
	2021		33.72	33.72	113.62
	2020		23.60	23.60	276.55
	2019		9.39	9.39	30.18
	2018		8.20	8.20	15.24
	2017		0.00	0.00	7.18
	2016		0.00	0.00	0.55
Totals For:	Property Tax Rev-Del		326.67	326.67	2,356.90
Refund Interest Charge					
	2024		-0.72	-0.72	-2.80
Totals For:	Refund Interest Charge		-0.72	-0.72	-2.80
Totals For:	PHILOMATH RFD DEBT SERVICE - 633B	1,790.04	\$3.12	354.81	354.81
Totals For:	633 - PHILOMATH RFD	8,045.65	14.04	1,574.07	1,574.07
Total for:	Taxes + Adjustment + Bank Interest:	\$9,633.76			Vendor / Pool #: 5071



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RURAL FIRE DIST #5 - 634A					
Interest Revenue					
	2023		9.65	9.65	64.67
	2022		6.30	6.30	24.56
	2021		6.57	6.57	22.65
	2020		6.09	6.09	74.60
	2019		2.75	2.75	8.77
	2018		3.22	3.22	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
Totals For:	Interest Revenue		34.58	34.58	206.18
Property Tax Rev - Del					
	2023		259.68	259.68	2,178.75
	2022		58.06	58.06	241.73
	2021		40.15	40.15	135.32
	2020		27.28	27.28	319.53
	2019		10.41	10.41	33.43
	2018		9.74	9.74	18.10
	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	0.90
	2010		0.22	0.22	0.35
Totals For:	Property Tax Rev - Del		405.83	405.83	2,938.35
Refund Interest					
	2024		-0.85	-0.85	-3.39
Totals For:	Refund Interest		-0.85	-0.85	-3.39
Totals For: MONROE RURAL FIRE DIST #5 - 634A	2,270.82	\$3.96	439.56	439.56	3,141.14
Totals For: 634 - MONROE RFPD #5	2,270.82	3.96	439.56	439.56	3,141.14
Total for: Taxes + Adjustment + Bank Interest:	\$2,714.34			Vendor / Pool #: 4946	



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2023		1.89	1.89	12.71
	2022		1.23	1.23	4.83
	2021		1.34	1.34	4.64
	2020		1.26	1.26	15.46
	2019		0.58	0.58	1.83
	2018		0.69	0.69	1.31
	2017		0.00	0.00	0.73
	2016		0.00	0.00	0.11
	2015		0.00	0.00	0.12
Totals For:	Interest Revenue		6.99	6.99	41.74
Property Tax Rev - Del					
	2023		51.23	51.23	429.69
	2022		11.47	11.47	47.79
	2021		8.17	8.17	27.57
	2020		5.65	5.65	66.34
	2019		2.17	2.17	7.00
	2018		2.09	2.09	3.88
	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	0.19
	2010		0.05	0.05	0.07
Totals For:	Property Tax Rev - Del		80.89	80.89	584.60
Refund Interest					
	2024		-0.18	-0.18	-0.69
Totals For:	Refund Interest		-0.18	-0.18	-0.69
Totals For:	PALESTINE RFD Local Option - 635B	447.83	\$0.78	87.70	625.65



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RURAL FIRE DIST #6 - 635A					
Interest Revenue					
	2023		2.45	2.45	16.41
	2022		1.60	1.60	6.23
	2021		1.74	1.74	6.00
	2020		1.63	1.63	19.92
	2019		0.73	0.73	2.36
	2018		0.88	0.88	1.69
	2017		0.00	0.00	1.03
	2016		0.00	0.00	0.15
	2015		0.00	0.00	0.16
Totals For:	Interest Revenue		9.03	9.03	53.95
Property Tax Rev - Del					
	2023		65.86	65.86	552.93
	2022		14.77	14.77	61.51
	2021		10.53	10.53	35.51
	2020		7.30	7.30	85.39
	2019		2.80	2.80	9.00
	2018		2.68	2.68	4.99
	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	0.25
	2010		0.06	0.06	0.10
Totals For:	Property Tax Rev - Del		104.08	104.08	752.55
Refund Interest					
	2024		-0.22	-0.22	-0.88
Totals For:	Refund Interest		-0.22	-0.22	-0.88
Totals For:	PALESTINE RURAL FIRE DIST #6 - 635A	576.36	\$1.01	112.89	112.89
Totals For:	635 - PALESTINE RFD	1,024.19	1.79	200.59	200.59
Total for:	Taxes + Adjustment + Bank Interest:	\$1,226.57			Vendor / Pool #: 5432



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
636 - ALSEA RFD					
ALSEA RURAL FIRE DIST # - 636A					
Interest Revenue					
	2023		1.43	1.43	9.87
	2022		0.96	0.96	3.72
	2021		1.02	1.02	3.47
	2020		0.93	0.93	11.51
	2019		0.42	0.42	1.35
	2018		0.51	0.51	0.97
	2017		0.00	0.00	0.58
	2016		0.00	0.00	0.08
	2015		0.00	0.00	0.09
Totals For:	Interest Revenue		5.27	5.27	31.64
Property Tax Rev - Del					
	2023		39.83	39.83	334.35
	2022		8.75	8.75	36.41
	2021		6.09	6.09	20.58
	2020		4.20	4.20	49.30
	2019		1.60	1.60	5.14
	2018		1.55	1.55	2.87
	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	0.15
	2010		0.04	0.04	0.06
Totals For:	Property Tax Rev - Del		62.11	62.11	450.49
Refund Interest					
	2024		-0.13	-0.13	-0.51
Totals For:	Refund Interest		-0.13	-0.13	-0.51
Totals For:	ALSEA RURAL FIRE DIST # - 636A	348.56	\$0.61	67.25	481.62
Totals For:	636 - ALSEA RFD	348.56	0.61	67.25	481.62
Total for:	Taxes + Adjustment + Bank Interest:	\$416.42			Vendor / Pool #: 5601



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2023		1.23	1.23	8.25
	2022		0.80	0.80	3.12
	2021		1.03	1.03	3.50
	2020		0.98	0.98	12.00
	2019		0.45	0.45	1.44
	2018		0.56	0.56	1.07
	2017		0.00	0.00	0.64
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.10
Totals For:	Interest Revenue		5.05	5.05	30.21
Property Tax Rev - Del					
	2023		32.97	32.97	276.68
	2022		7.30	7.30	30.39
	2021		5.20	5.20	17.50
	2020		4.38	4.38	51.28
	2019		1.70	1.70	5.43
	2018		1.70	1.70	3.16
	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	0.17
	2010		0.03	0.03	0.04
Totals For:	Property Tax Rev - Del		53.33	53.33	386.41
Refund Interest					
	2024		-0.14	-0.14	-0.47
Totals For:	Refund Interest		-0.14	-0.14	-0.47
Totals For:	HOSKINS-KINGS VALLEY RFD - 637A	288.42	\$0.50	58.24	416.15
Totals For:	637 - HOSK/KINGS RFD8	288.42	0.50	58.24	416.15
Total for: Taxes + Adjustment + Bank Interest:	\$347.16			Vendor / Pool #: 4917	



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2023		0.75	0.75	5.11
	2022		0.49	0.49	1.89
	2021		0.50	0.50	1.74
	2020		0.48	0.48	5.83
	2019		0.21	0.21	0.67
	2018		0.24	0.24	0.46
	2017		0.00	0.00	0.27
	2016		0.00	0.00	0.04
	2015		0.00	0.00	0.05
Totals For:	Interest Revenue		2.67	2.67	16.06
Property Tax Rev - Del					
	2023		20.73	20.73	173.95
	2022		4.45	4.45	18.50
	2021		3.16	3.16	10.66
	2020		2.13	2.13	24.91
	2019		0.79	0.79	2.52
	2018		0.74	0.74	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	0.06
	2010		0.02	0.02	0.03
Totals For:	Property Tax Rev - Del		32.04	32.04	232.78
Refund Interest					
	2024		-0.07	-0.07	-0.26
Totals For:	Refund Interest		-0.07	-0.07	-0.26
Totals For:	BLODGETT-SUMMIT RFD - 638A	181.31	\$0.32	34.64	248.58
Totals For:	638 - BLOD/SUMM RFD9	181.31	0.32	34.64	248.58
Total for: Taxes + Adjustment + Bank Interest:		\$216.27			Vendor / Pool #: 5082



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2023		0.96	0.96	6.59
	2022		0.65	0.65	2.51
	2021		0.69	0.69	2.41
	2020		0.66	0.66	8.04
	2019		0.30	0.30	0.96
	2018		0.36	0.36	0.69
Totals For:	INTEREST REVENUE		3.62	3.62	21.20
PROPERTY TAX REV - DEL					
	2023		26.34	26.34	221.31
	2022		5.88	5.88	24.51
	2021		4.24	4.24	14.29
	2020		2.93	2.93	34.51
	2019		1.15	1.15	3.68
	2018		1.10	1.10	2.05
Totals For:	PROPERTY TAX REV - DEL		41.64	41.64	300.35
REFUND INTEREST					
	2024		-0.09	-0.09	-0.37
Totals For:	REFUND INTEREST		-0.09	-0.09	-0.37
Totals For:	ASBAHR-PILKINGTON ROAD DISTRICT - 645A	230.70	\$0.40	45.17	321.18
Totals For:	645 - ASBAHR-PILKINGTON ROAD DISTRICT	230.70	0.40	45.17	321.18
Total for:	Taxes + Adjustment + Bank Interest:	\$276.27			Vendor / Pool #: W122284



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
		2021	0.17	0.17	0.61
		2020	0.18	0.18	2.13
		2019	0.08	0.08	0.25
		2018	0.10	0.10	0.19
Totals For:	INTEREST REVENUE		0.53	0.53	3.18
PROPERTY TAX REV - DEL					
		2021	1.12	1.12	3.72
		2020	0.79	0.79	9.21
		2019	0.30	0.30	0.98
		2018	0.29	0.29	0.55
Totals For:	PROPERTY TAX REV - DEL		2.50	2.50	14.46
REFUND INTEREST					
		2024	-0.02	-0.02	-0.05
Totals For:	REFUND INTEREST		-0.02	-0.02	-0.05
Totals For:	HIDDEN VALLEY ROAD DISTRICT - 646A	0.00	\$0.00	3.01	17.59
Totals For:	646 - HIDDEN VALLEY ROAD DISTRICT	0.00	0.00	3.01	17.59
Total for: Taxes + Adjustment + Bank Interest:	\$3.01			Vendor / Pool #: 122285	



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
649 - MCDONLD FRST RD					
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2022		0.24	0.24	0.92
Totals For: Interest Revenue			0.24	0.24	0.92
Property Tax Rev - Del					
	2022		2.21	2.21	9.22
Totals For: Property Tax Rev - Del			2.21	2.21	9.22
Refund Interest					
	2024		0.00	0.00	-0.02
Totals For: Refund Interest			0.00	0.00	-0.02
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A	0.00	\$0.00	2.45	2.45	10.12
Totals For: 649 - MCDONLD FRST RD	0.00	0.00	2.45	2.45	10.12
Total for: Taxes + Adjustment + Bank Interest:	\$2.45			Vendor / Pool #: W102927	



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2023		0.46	0.46	3.02
	2022		0.31	0.31	1.16
	2021		0.31	0.31	1.07
	2020		0.29	0.29	3.52
	2019		0.13	0.13	0.40
	2018		0.15	0.15	0.28
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	Interest Revenue		1.65	1.65	9.49
Property Tax Rev - Del					
	2023		12.23	12.23	102.65
	2022		2.74	2.74	11.43
	2021		1.92	1.92	6.46
	2020		1.28	1.28	15.05
	2019		0.48	0.48	1.53
	2018		0.44	0.44	0.82
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.01	0.01	0.04
	2010		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		19.11	19.11	138.09
Refund Interest					
	2024		-0.04	-0.04	-0.16
Totals For:	Refund Interest		-0.04	-0.04	-0.16
Totals For:	NORTH "F" STREET ROAD DIST. - 650A	107.01	\$0.19	20.72	147.42
Totals For:	650 - NORTH F ST RD	107.01	0.19	20.72	147.42
Total for: Taxes + Adjustment + Bank Interest:	\$127.92			Vendor / Pool #: W102929	



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2010 - 651C					
Property Tax Revenue - Del					
	2012		0.01	0.01	0.02
	2010		0.01	0.01	0.01
Totals For: Property Tax Revenue - Del			0.02	0.02	0.03
Totals For: COUNTRY EST R.D. LO 2010 - 651C			0.02	0.02	0.03
COUNTRY EST R.D. LO 2014 - 651B					
INTEREST REVENUE					
	2023		0.32	0.32	2.14
	2022		0.22	0.22	0.80
	2021		0.21	0.21	0.75
	2020		0.21	0.21	2.59
	2019		0.09	0.09	0.30
	2018		0.12	0.12	0.23
	2017		0.00	0.00	0.14
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For: INTEREST REVENUE			1.17	1.17	6.99
PROPERTY TAX REV - DEL					
	2023		8.50	8.50	71.50
	2022		1.93	1.93	8.00
	2021		1.37	1.37	4.62
	2020		0.95	0.95	11.11
	2019		0.37	0.37	1.20
	2018		0.36	0.36	0.66
	2017		0.00	0.00	0.32
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.04
Totals For: PROPERTY TAX REV - DEL			13.48	13.48	97.50
REFUND INTEREST CHARGED					
	2024		-0.03	-0.03	-0.12
Totals For: REFUND INTEREST CHARGED			-0.03	-0.03	-0.12
Totals For: COUNTRY EST R.D. LO 2014 - 651B			74.66	\$0.13	14.62
				14.62	104.37



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2023		0.35	0.35	2.28
	2022		0.22	0.22	0.86
	2021		0.21	0.21	0.78
	2020		0.24	0.24	2.82
	2019		0.10	0.10	0.33
	2018		0.13	0.13	0.25
	2017		0.00	0.00	0.15
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	Interest Revenue		1.25	1.25	7.51
Property Tax Rev - Del					
	2023		9.16	9.16	77.00
	2022		2.06	2.06	8.63
	2021		1.46	1.46	4.94
	2020		1.02	1.02	12.02
	2019		0.41	0.41	1.30
	2018		0.39	0.39	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	0.04
	2010		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		14.52	14.52	105.10
Refund Interest					
	2024		-0.04	-0.04	-0.14
Totals For:	Refund Interest		-0.04	-0.04	-0.14
Totals For:	COUNTRY ESTATES ROAD DIST. - 651A	80.49	\$0.14	15.73	112.47
Totals For:	651 - COUNTRY EST R.D.	155.15	0.27	30.37	216.87
Total for:	Taxes + Adjustment + Bank Interest:	\$185.79			Vendor / Pool #: 5598



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2023		1.31	1.31	8.84
	2022		0.91	0.91	3.52
	2021		0.98	0.98	3.27
	2020		0.89	0.89	10.94
	2019		0.41	0.41	1.31
	2018		0.50	0.50	0.95
	2017		0.00	0.00	0.57
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.09
Totals For:	Interest Revenue		5.00	5.00	29.58
Property Tax Rev - Del					
	2023		35.45	35.45	297.41
	2022		8.29	8.29	34.50
	2021		5.73	5.73	19.35
	2020		3.99	3.99	46.84
	2019		1.55	1.55	4.99
	2018		1.51	1.51	2.81
	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	0.15
	2010		0.04	0.04	0.06
Totals For:	Property Tax Rev - Del		56.61	56.61	407.72
Refund Interest					
	2024		-0.13	-0.13	-0.48
Totals For:	Refund Interest		-0.13	-0.13	-0.48
Totals For:	VINEYARD MOUNTAIN ROAD DIST. - 652A	310.10	\$0.54	61.48	436.82
Totals For:	652 - VINEYARD MTN R.D	310.10	0.54	61.48	436.82
Total for:	Taxes + Adjustment + Bank Interest:	\$372.12			Vendor / Pool #: W102920



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2023		2.32	2.32	15.53
	2022		1.54	1.54	5.94
	2021		1.63	1.63	5.54
	2020		1.56	1.56	19.14
	2019		0.37	0.37	1.16
	2018		0.41	0.41	0.78
	2017		0.00	0.00	0.73
	2016		0.00	0.00	0.13
	2015		0.00	0.00	0.14
Totals For:	Interest Revenue		7.83	7.83	49.09
Property Tax Rev - Del					
	2023		62.26	62.26	522.54
	2022		14.05	14.05	58.50
	2021		8.56	8.56	28.86
	2020		7.01	7.01	81.95
	2019		1.37	1.37	4.42
	2018		1.24	1.24	2.32
	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	0.19
	2010		0.04	0.04	0.06
Totals For:	Property Tax Rev - Del		94.59	94.59	700.96
Refund Interest					
	2024		-0.16	-0.16	-0.74
Totals For:	Refund Interest		-0.16	-0.16	-0.74
Totals For:	MARYS RIVER ESTATES ROAD DIST.	544.74	\$0.95	102.26	749.31
	653A				
Totals For:	653 - MARYS RVR EST RD DIST	544.74	0.95	102.26	749.31
Total for: Taxes + Adjustment + Bank Interest:		\$647.95			Vendor / Pool #: 5609



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2023		0.44	0.44	2.87
	2022		0.28	0.28	1.10
	2021		0.34	0.34	1.12
	2020		0.30	0.30	3.69
	2019		0.14	0.14	0.43
	2018		0.17	0.17	0.32
	2017		0.00	0.00	0.19
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
Totals For:	Interest Revenue		1.67	1.67	9.78
Property Tax Rev - Del					
	2023		11.74	11.74	98.33
	2022		2.64	2.64	11.00
	2021		1.91	1.91	6.41
	2020		1.36	1.36	15.82
	2019		0.51	0.51	1.65
	2018		0.50	0.50	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	0.06
	2010		0.01	0.01	0.02
Totals For:	Property Tax Rev - Del		18.69	18.69	134.76
Refund Interest					
	2024		-0.04	-0.04	-0.15
Totals For:	Refund Interest		-0.04	-0.04	-0.15
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	102.49	\$0.18	20.32	20.32	144.39
Totals For: 656 - ROSEWOOD EST R.D	102.49	0.18	20.32	20.32	144.39
Total for: Taxes + Adjustment + Bank Interest:	\$122.99			Vendor / Pool #: 5599	



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		0.40	0.40	1.27
Totals For:	Interest Revenue		0.40	0.40	1.27
Property Tax Rev - Del					
	2019		1.51	1.51	4.85
Totals For:	Property Tax Rev - Del		1.51	1.51	4.85
Totals For: RIDGEWOOD RD LO 2019 - 657B			1.91	1.91	6.12
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2022		0.19	0.19	0.71
	2021		0.17	0.17	0.62
	2020		0.18	0.18	2.21
	2019		0.08	0.08	0.27
	2018		0.10	0.10	0.19
	2017		0.00	0.00	0.12
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	Interest Revenue		0.72	0.72	4.16
Property Tax Rev - Del					
	2022		1.64	1.64	6.83
	2021		1.17	1.17	3.93
	2020		0.81	0.81	9.50
	2019		0.32	0.32	1.03
	2018		0.31	0.31	0.58
	2017		0.00	0.00	0.26
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		4.25	4.25	22.19
Refund Interest					
	2024		-0.02	-0.02	-0.07
Totals For:	Refund Interest		-0.02	-0.02	-0.07
Totals For: RIDGEWOOD ROAD DISTRICT - 657A			0.00	\$0.00	4.95
Totals For: 657 - RIDGEWOOD R.D.			0.00	0.00	6.86
Total for: Taxes + Adjustment + Bank Interest:			\$6.86		Vendor / Pool #: W102921



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2023		1.03	1.03	6.95
	2022		0.67	0.67	2.64
	2021		0.75	0.75	2.57
	2020		0.71	0.71	8.69
	2019		0.32	0.32	1.03
	2018		0.39	0.39	0.74
	2017		0.00	0.00	0.46
	2016		0.00	0.00	0.06
	2015		0.00	0.00	0.07
Totals For:	Interest Revenue		3.87	3.87	23.21
Property Tax Rev - Del					
	2023		27.78	27.78	233.19
	2022		6.27	6.27	26.07
	2021		4.51	4.51	15.16
	2020		3.16	3.16	37.23
	2019		1.22	1.22	3.93
	2018		1.18	1.18	2.20
	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	0.10
	2010		0.02	0.02	0.03
Totals For:	Property Tax Rev - Del		44.17	44.17	319.16
Refund Interest					
	2024		-0.10	-0.10	-0.39
Totals For:	Refund Interest		-0.10	-0.10	-0.39
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A	243.14	\$0.42	47.94	47.94	341.98
Totals For: 659 - CHINOOK DR R.D.	243.14	0.42	47.94	47.94	341.98
Total for: Taxes + Adjustment + Bank Interest:	\$291.50			Vendor / Pool #: W102923	



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2023		0.77	0.77	5.23
	2022		0.51	0.51	1.97
	2021		0.51	0.51	1.76
	2020		0.48	0.48	5.93
	2019		0.23	0.23	0.74
	2018		0.29	0.29	0.55
	2017		0.00	0.00	0.35
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.06
Totals For:	Interest Revenue		2.79	2.79	16.64
Property Tax Rev - Del					
	2023		20.99	20.99	176.34
	2022		4.63	4.63	19.27
	2021		3.03	3.03	10.20
	2020		2.18	2.18	25.47
	2019		0.87	0.87	2.81
	2018		0.88	0.88	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	0.06
	2010		0.02	0.02	0.03
Totals For:	Property Tax Rev - Del		32.62	32.62	236.78
Refund Interest					
	2024		-0.07	-0.07	-0.26
Totals For:	Refund Interest		-0.07	-0.07	-0.26
Totals For:	JUNCTION CITY WATER ASSESSMENT - 661A	183.86	\$0.32	35.34	35.34
Totals For:	661 - JC WATER DIST SA	183.86	0.32	35.34	35.34
Total for:	Taxes + Adjustment + Bank Interest:	\$219.52			Vendor / Pool #: 102922



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2023		9.33	9.33	62.45
	2022		6.09	6.09	23.72
	2021		6.63	6.63	22.82
	2020		6.16	6.16	75.44
	2019		2.83	2.83	9.04
	2018		3.35	3.35	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
Totals For:	Interest Revenue		34.39	34.39	204.85
Property Tax Rev - Del					
	2023		250.44	250.44	2,101.51
	2022		56.16	56.16	233.72
	2021		40.11	40.11	135.16
	2020		27.60	27.60	323.11
	2019		10.72	10.72	34.46
	2018		10.13	10.13	18.83
	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	0.96
	2010		0.23	0.23	0.36
Totals For:	Property Tax Rev - Del		395.70	395.70	2,858.74
Refund Interest					
	2024		-0.86	-0.86	-3.36
Totals For:	Refund Interest		-0.86	-0.86	-3.36
Totals For:	Benton County Soil and Water - 675A	2,190.32	\$3.82	429.23	3,060.23
Totals For:	675 - BENTON SOIL AND WATER DISTRICT	2,190.32	3.82	429.23	3,060.23
Total for:	Taxes + Adjustment + Bank Interest:	\$2,623.37			Vendor / Pool #: 3526



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2023		6.58	6.58	44.11
	2022		3.75	3.75	14.62
	2021		4.18	4.18	14.37
	2020		3.89	3.89	47.65
	2019		1.83	1.83	5.87
	2018		2.19	2.19	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
Totals For:	Interest Revenue		22.42	22.42	134.22
Property Tax Rev - Del					
	2023		177.00	177.00	1,485.36
	2022		34.54	34.54	143.79
	2021		25.27	25.27	85.20
	2020		17.43	17.43	204.09
	2019		6.96	6.96	22.38
	2018		6.62	6.62	12.32
	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	0.61
	2010		0.12	0.12	0.18
Totals For:	Property Tax Rev - Del		268.13	268.13	1,961.23
Refund Interest					
	2024		-0.55	-0.55	-2.17
Totals For:	Refund Interest		-0.55	-0.55	-2.17
Totals For:	FIRE PATROL - 690A	1,548.17	\$2.70	290.00	2,093.28
Totals For:	690 - STATE FIRE PAT SA	1,548.17	2.70	290.00	2,093.28
Total for:	Taxes + Adjustment + Bank Interest:	\$1,840.87			Vendor / Pool #: 104122



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>	
691 - FIRE PAT IMP SURCH						
FIRE PATROL IMP. SURCHARGE - 691A						
Interest Revenue						
	2023		2.99	2.99	19.92	
	2022		2.03	2.03	7.87	
	2021		2.36	2.36	8.08	
	2020		2.20	2.20	26.94	
	2019		1.05	1.05	3.35	
	2018		1.31	1.31	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	
Totals For:	Interest Revenue		11.94	11.94	70.72	
Property Tax Rev - Del						
	2023		79.90	79.90	670.33	
	2022		18.60	18.60	77.44	
	2021		13.75	13.75	46.36	
	2020		9.88	9.88	115.55	
	2019		3.96	3.96	12.73	
	2018		3.95	3.95	7.35	
	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	0.46	
	2010		0.06	0.06	0.09	
Totals For:	Property Tax Rev - Del		130.25	130.25	934.68	
Refund Interest						
	2024		-0.31	-0.31	-1.14	
Totals For:	Refund Interest		-0.31	-0.31	-1.14	
Totals For:	FIRE PATROL IMP. SURCHARGE - 691A	698.63	\$1.22	141.88	141.88	1,004.26
Totals For:	691 - FIRE PAT IMP SURCH	698.63	1.22	141.88	141.88	1,004.26
Total for:	Taxes + Adjustment + Bank Interest:	\$841.73				Vendor / Pool #: 100799



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
		2024	690.00	690.00	38,618.38
Totals For: Income for Real Prop PreCollections			690.00	690.00	38,618.38
Totals For: Pre Collections - 801			690.00	690.00	38,618.38
Totals For: 801 - BENTON COUNTY	0.00	0.00	690.00	690.00	38,618.38
Total for: Taxes + Adjustment + Bank Interest:	\$690.00			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/7/2024

FY 2025 for the Period 09/01/2024 through 09/30/2024

Distribution Schedule: 20927

	<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	790,000.00	\$1,378.57	182,602.02	182,602.02	1,266,372.71
Adjustment	\$973,980.59				
Plus Grand Total Bank Int					