



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2025

FY 2025 for the Period 05/01/2025 through 05/31/2025

Distribution Schedule: 21211

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

Bank Return Fee - 803A

Bank Return Fee

2024	12.50	12.50	987.50
2023	0.00	0.00	100.00
2022	0.00	0.00	25.00

Totals For:	Bank Return Fee	12.50	12.50	1,112.50
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Totals For: Bank Return Fee - 803A	12.50	12.50	1,112.50
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CATF TIER 2 - 802B

CATF Tier 2 Interest

2024	1,040.78	1,040.78	3,864.22
2023	1,016.41	1,016.41	22,027.73
2022	395.50	395.50	10,891.30
2021	606.55	606.55	8,504.05
2020	0.00	0.00	15,924.18
2019	0.00	0.00	2,061.20
2018	0.00	0.00	1,332.57
2017	0.00	0.00	901.33
2016	0.00	0.00	109.92
2015	0.00	0.00	118.32
2014	0.00	0.00	2.74
2011	0.00	0.00	0.15

Totals For:	CATF Tier 2 Interest	3,059.24	3,059.24	65,737.71
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Totals For: CATF TIER 2 - 802B	3,059.24	3,059.24	65,737.71
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CATF Tier One - 802C

CATF - Tier One

2024	3,833.20	3,833.20	14,232.26
2023	3,743.24	3,743.24	50,387.52
2022	1,458.23	1,458.23	28,440.85
2021	2,201.38	2,201.38	20,008.55
2020	0.00	0.00	22,021.23
2019	0.00	0.00	3,351.42
2018	0.00	0.00	1,869.23
2017	0.00	0.00	1,593.40
2016	0.00	0.00	152.69
2015	0.00	0.00	164.63
2014	0.00	0.00	3.65
2011	0.00	0.00	0.55

Totals For:	CATF - Tier One	11,236.05	11,236.05	142,225.98
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Warrant Fee

2023	2.00	2.00	416.00
2022	0.00	0.00	31.01
2021	0.00	0.00	23.49
2020	0.00	0.00	9.70
2019	0.36	0.36	11.80
2018	0.00	0.00	7.09
2013	0.00	0.00	1.11



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001 - BENTON COUNTY					
	2012		0.00	0.00	3.80
	2011		0.55	0.55	3.17
	2010		0.00	0.00	3.36
Totals For:	Warrant Fee		2.91	2.91	510.53
Totals For: CATF Tier One - 802C			11,238.96	11,238.96	142,736.51
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
	2020		0.00	0.00	3,228.40
	2019		0.00	0.00	2,437.17
	2018		0.00	0.00	1,001.90
	2015		0.00	0.00	7.44
	2014		0.00	0.00	168.09
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND		0.00	0.00	6,843.00
Totals For: Foreclosure Fees - 001E			0.00	0.00	6,843.00



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001 - BENTON COUNTY					
General Fund - 001A					
CHARGES FOR SERVICES-GENERAL FUND					
	2023		0.00	0.00	444.47
	2022		0.00	0.00	45.00
	2021		0.00	0.00	15.00
	2019		0.00	0.00	15.00
	2018		0.00	0.00	15.00
Totals For:	CHARGES FOR SERVICES-GENERAL FUND		0.00	0.00	534.47
Income from Assessment Misc Fees					
	2025		2,317.73	2,317.73	17,363.90
	2024		0.00	0.00	22,382.86
Totals For:	Income from Assessment Misc Fees		2,317.73	2,317.73	39,746.76
Income from MS Trans Fee (LOIS)					
	2025		1,050.00	1,050.00	5,280.00
	2024		0.00	0.00	7,410.00
Totals For:	Income from MS Trans Fee (LOIS)		1,050.00	1,050.00	12,690.00
Income from photocopies					
	2025		0.00	0.00	4.00
	2024		0.00	0.00	36.00
Totals For:	Income from photocopies		0.00	0.00	40.00
Income from Trip Permits					
	2025		0.00	0.00	20.00
	2024		0.00	0.00	90.00
Totals For:	Income from Trip Permits		0.00	0.00	110.00
Interest Revenue					
	2024		984.86	984.86	3,656.61
	2023		961.81	961.81	11,314.13
	2022		374.16	374.16	6,677.24
	2021		573.51	573.51	4,614.46
	2020		0.00	0.00	3,771.09
	2019		0.00	0.00	659.78
	2018		0.00	0.00	328.32
	2017		0.00	0.00	346.18
	2016		0.00	0.00	28.00
	2015		0.00	0.00	30.87
	2014		0.00	0.00	0.63
	2011		0.00	0.00	0.16
Totals For:	Interest Revenue		2,894.34	2,894.34	31,427.47
OVERS & SHORTS-GENERAL FUND					
	2025		42.06	42.06	48.56
	2024		0.00	0.00	175.65
Totals For:	OVERS & SHORTS-GENERAL FUND		42.06	42.06	224.21
Property Tax Rev - Current					
	2024		351,240.26	351,240.26	23,481,308.26
Totals For:	Property Tax Rev - Current		351,240.26	351,240.26	23,481,308.26



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001 - BENTON COUNTY					
Property Tax Rev - Del					
	2023		7,279.71	7,279.71	185,016.17
	2022		1,524.99	1,524.99	37,703.61
	2021		1,602.14	1,602.14	17,590.62
	2020		-25.24	-25.24	15,590.83
	2019		-21.29	-21.29	2,012.30
	2018		0.00	0.00	917.02
	2017		0.00	0.00	630.83
	2016		0.00	0.00	51.75
	2015		0.00	0.00	50.37
	2014		0.00	0.00	1.00
	2013		23.66	23.66	42.90
	2012		0.00	0.00	121.61
	2011		0.00	0.00	33.67
	2010		0.00	0.00	24.46
Totals For:	Property Tax Rev - Del		10,383.97	10,383.97	259,787.14
Refund Interest					
	2025		-59.61	-59.61	-253.27
	2024		0.00	0.00	-165.02
Totals For:	Refund Interest		-59.61	-59.61	-418.29
Totals For: General Fund - 001A		656.45	\$1,120.53	367,868.75	367,868.75
					23,825,450.02
Housing recording fee - 802E					
Housing Recording Fee					
	2013		0.00	0.00	17.45
	2012		0.00	0.00	60.00
	2011		8.73	8.73	50.17
	2010		0.00	0.00	53.07
Totals For:	Housing Recording Fee		8.73	8.73	180.69
Totals For: Housing recording fee - 802E			8.73	8.73	180.69
UNSEGREGATED TAX ACCOUNTS - 802A					
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
	2025		436.46	436.46	-9,651.76
	2024		0.00	0.00	10,088.22
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU		436.46	436.46	436.46
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
	2025		42,746.33	42,746.33	-270,619.77
	2024		0.00	0.00	313,366.10
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS		42,746.33	42,746.33	42,746.33
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A			43,182.79	43,182.79	43,182.79



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001 - BENTON COUNTY					
Warrant Fee 611B - 001F					
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
	2023		20.00	20.00	4,160.00
	2022		0.00	0.00	310.11
	2021		0.00	0.00	234.81
	2020		0.00	0.00	96.96
	2019		3.57	3.57	118.04
	2018		0.00	0.00	70.92
	2013		0.00	0.00	11.64
	2012		0.00	0.00	40.00
	2011		5.81	5.81	33.43
	2010		0.00	0.00	35.36
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN		29.38	29.38	5,111.27
Totals For: Warrant Fee 611B - 001F			29.38	29.38	5,111.27
Warrant Fees 631AN - 001C					
Warrant Fee					
	2023		5.00	5.00	1,040.00
	2022		0.00	0.00	77.53
	2021		0.00	0.00	58.71
	2020		0.00	0.00	24.24
	2019		0.89	0.89	29.50
	2018		0.00	0.00	17.74
	2013		0.00	0.00	2.97
	2012		0.00	0.00	10.20
	2011		1.48	1.48	8.52
	2010		0.00	0.00	9.02
Totals For:	Warrant Fee		7.37	7.37	1,278.43
Totals For: Warrant Fees 631AN - 001C			7.37	7.37	1,278.43
Warrant Fees 631B - 001B					
Warrant Fee					
	2023		1.00	1.00	208.00
	2022		0.00	0.00	15.51
	2021		0.00	0.00	11.74
	2020		0.00	0.00	4.85
	2019		0.18	0.18	5.91
	2018		0.00	0.00	3.55
	2013		0.00	0.00	0.58
	2012		0.00	0.00	2.00
	2011		0.29	0.29	1.67
	2010		0.00	0.00	1.77
Totals For:	Warrant Fee		1.47	1.47	255.58
Totals For: Warrant Fees 631B - 001B			1.47	1.47	255.58



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001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
	2023		10.00	10.00	2,080.00
	2022		0.00	0.00	155.06
	2021		0.00	0.00	117.42
	2020		0.00	0.00	48.48
	2019		1.79	1.79	59.02
	2018		0.00	0.00	35.46
	2013		0.00	0.00	5.82
	2012		0.00	0.00	20.00
	2011		2.91	2.91	16.72
	2010		0.00	0.00	17.69
Totals For:	Warrant Fee		14.70	14.70	2,555.67
Totals For: Warrant Fees 631N - 001D			14.70	14.70	2,555.67
Warrent Fees 631B - 802D					
Warrant Fee					
	2023		18.00	18.00	3,744.00
	2022		0.00	0.00	279.10
	2021		0.00	0.00	211.33
	2020		0.00	0.00	87.27
	2019		3.21	3.21	106.24
	2018		0.00	0.00	63.83
	2013		0.00	0.00	10.47
	2012		0.00	0.00	36.00
	2011		5.23	5.23	30.09
	2010		0.00	0.00	31.83
Totals For:	Warrant Fee		26.44	26.44	4,600.16
Totals For: Warrent Fees 631B - 802D			26.44	26.44	4,600.16
Totals For: 001 - BENTON COUNTY					
	656.45	1,120.53	425,450.33	425,450.33	24,099,044.33
Total for: Taxes + Adjustment + Bank Interest:					
	\$427,227.31			Vendor / Pool #: 4073	



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108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2024		395.27	395.27	1,467.56
	2023		385.98	385.98	4,540.70
	2022		150.15	150.15	2,679.59
	2021		229.43	229.43	1,845.76
	2020		0.00	0.00	1,507.45
	2019		0.00	0.00	266.71
	2018		0.00	0.00	132.78
	2017		0.00	0.00	138.41
	2016		0.00	0.00	11.07
	2015		0.00	0.00	11.82
	2014		0.00	0.00	0.25
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		1,160.83	1,160.83	12,602.15
Property Tax Rev - Current					
	2024		140,946.67	140,946.67	9,422,646.60
Totals For:	Property Tax Rev - Current		140,946.67	140,946.67	9,422,646.60
Property Tax Rev - Del					
	2023		2,921.55	2,921.55	74,253.10
	2022		611.98	611.98	15,130.41
	2021		641.91	641.91	7,047.80
	2020		-10.09	-10.09	6,232.38
	2019		-8.60	-8.60	813.47
	2018		0.00	0.00	370.87
	2017		0.00	0.00	252.23
	2016		0.00	0.00	20.48
	2015		0.00	0.00	19.28
	2014		0.00	0.00	0.39
	2013		9.33	9.33	16.91
	2012		0.00	0.00	41.02
	2011		0.00	0.00	10.23
	2010		0.00	0.00	7.04
Totals For:	Property Tax Rev - Del		4,166.08	4,166.08	104,215.61
Refund Interest					
	2025		-23.94	-23.94	-101.71
	2024		0.00	0.00	-66.23
Totals For:	Refund Interest		-23.94	-23.94	-167.94
Totals For: 2018 local Option Levy - 108A	263.42	\$449.65	146,249.64	146,249.64	9,539,296.42
Totals For: 108 - BENTON COUNTY	263.42	449.65	146,249.64	146,249.64	9,539,296.42
Total for: Taxes + Adjustment + Bank Interest:	\$146,962.71			Vendor / Pool #: 4073	



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2024		22.30	22.30	82.78
	2023		21.77	21.77	292.95
	2022		8.48	8.48	165.26
	2021		12.99	12.99	117.99
	2020		0.00	0.00	130.03
	2019		0.00	0.00	20.32
	2018		0.00	0.00	11.24
	2017		0.00	0.00	10.09
Totals For:	INTEREST REVENUE		65.54	65.54	830.66
PROPERTY TAX REV - CURRENT					
	2024		12,596.46	12,596.46	842,109.54
Totals For:	PROPERTY TAX REV - CURRENT		12,596.46	12,596.46	842,109.54
PROPERTY TAX REV -DEL					
	2023		261.55	261.55	6,646.98
	2022		54.83	54.83	1,355.52
	2021		57.68	57.68	633.18
	2020		-0.91	-0.91	559.92
	2019		-0.77	-0.77	72.47
	2018		0.00	0.00	33.04
	2017		0.00	0.00	22.65
Totals For:	PROPERTY TAX REV -DEL		372.38	372.38	9,323.76
REFUND INTEREST					
	2025		-2.15	-2.15	-9.12
	2024		0.00	0.00	-5.93
Totals For:	REFUND INTEREST		-2.15	-2.15	-15.05
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143	23.54	\$40.19	13,032.23	13,032.23	852,248.91
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT	23.54	40.19	13,032.23	13,032.23	852,248.91
Total for: Taxes + Adjustment + Bank Interest:	\$13,095.96			Vendor / Pool #: NO CODE	



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144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2024		112.79	112.79	418.72
	2023		110.13	110.13	1,482.37
	2022		42.97	42.97	838.14
	2021		65.87	65.87	598.65
	2020		0.00	0.00	659.37
Totals For:	Interest Revenue		331.76	331.76	3,997.25
Property Tax Rev - Current					
	2024		63,771.95	63,771.95	4,263,318.25
Totals For:	Property Tax Rev - Current		63,771.95	63,771.95	4,263,318.25
Property Tax Rev - Del					
	2023		1,323.20	1,323.20	33,629.87
	2022		278.05	278.05	6,874.55
	2021		292.69	292.69	3,213.47
	2020		-4.60	-4.60	2,839.75
Totals For:	Property Tax Rev - Del		1,889.34	1,889.34	46,557.64
Refund Interest					
	2025		-7.86	-7.86	-36.36
	2024		0.00	0.00	-26.31
Totals For:	Refund Interest		-7.86	-7.86	-62.67
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144	119.19	\$203.45	65,985.19	65,985.19	4,313,810.47
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD	119.19	203.45	65,985.19	65,985.19	4,313,810.47
Total for: Taxes + Adjustment + Bank Interest:	\$66,307.83			Vendor / Pool #: NO CODE	



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540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2024		98.88	98.88	367.16
	2023		96.60	96.60	1,300.24
	2022		37.69	37.69	735.04
	2021		57.77	57.77	525.05
	2020		0.00	0.00	578.36
	2019		0.00	0.00	90.53
	2018		0.00	0.00	50.12
	2017		0.00	0.00	44.99
	2016		0.00	0.00	4.32
	2015		0.00	0.00	4.64
	2014		0.00	0.00	0.10
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		290.94	290.94	3,700.57
Property Tax Rev - Current					
	2024		55,936.38	55,936.38	3,739,492.37
Totals For:	Property Tax Rev - Current		55,936.38	55,936.38	3,739,492.37
Property Tax Rev - Del					
	2023		1,160.62	1,160.62	29,497.62
	2022		243.86	243.86	6,029.16
	2021		256.70	256.70	2,818.48
	2020		-4.03	-4.03	2,490.82
	2019		-3.41	-3.41	322.92
	2018		0.00	0.00	147.31
	2017		0.00	0.00	101.05
	2016		0.00	0.00	8.34
	2015		0.00	0.00	7.91
	2014		0.00	0.00	0.16
	2013		3.83	3.83	6.95
	2012		0.00	0.00	19.69
	2011		0.00	0.00	5.47
	2010		0.00	0.00	3.97
Totals For:	Property Tax Rev - Del		1,657.57	1,657.57	41,459.85
Refund Interest					
	2025		-9.54	-9.54	-40.47
	2024		0.00	0.00	-26.39
Totals For:	Refund Interest		-9.54	-9.54	-66.86
Totals For: LIBRARY SERVICE DISTRICT FUND - 540A	104.54	\$178.45	57,875.35	57,875.35	3,784,585.93
Totals For: 540 - BENTON CTY LIBRY	104.54	178.45	57,875.35	57,875.35	3,784,585.93
Total for: Taxes + Adjustment + Bank Interest:	\$58,158.34			Vendor / Pool #: 4073	



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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>
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2024		1.01	1.01	3.72
	2023		0.99	0.99	13.15
	2022		0.37	0.37	7.42
	2021		0.57	0.57	5.19
	2020		0.00	0.00	5.74
	2019		0.00	0.00	0.91
	2018		0.00	0.00	0.71
	2017		0.00	0.00	0.78
	2016		0.00	0.00	0.10
	2015		0.00	0.00	0.11
Totals For:	Interest Revenue		2.94	2.94	37.83
Property Tax Rev - Del					
	2023		11.81	11.81	300.50
	2022		2.47	2.47	60.95
	2021		2.54	2.54	27.87
	2020		-0.04	-0.04	24.70
	2019		-0.03	-0.03	3.20
	2018		0.00	0.00	2.10
	2017		0.00	0.00	1.74
	2016		0.00	0.00	0.18
	2015		0.00	0.00	0.17
	2013		0.09	0.09	0.16
	2012		0.00	0.00	0.46
Totals For:	Property Tax Rev - Del		16.84	16.84	422.03
Refund Interest Charge					
	2025		-0.10	-0.10	-0.35
	2024		0.00	0.00	-0.27
Totals For:	Refund Interest Charge		-0.10	-0.10	-0.62
Totals For: ALSEA HEALTH CLINIC - 541			19.68	19.68	459.24
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
		0.00	0.00	19.68	459.24
Total for: Taxes + Adjustment + Bank Interest:		\$19.68	Vendor / Pool #: NO CODE		



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602 - ALSEA S.D. #7					
ALSEA SD #7 - 602A					
Interest Revenue					
	2024		21.28	21.28	79.01
	2023		20.76	20.76	244.38
	2022		8.03	8.03	143.53
	2021		12.08	12.08	97.08
	2020		0.00	0.00	79.44
	2019		0.00	0.00	13.89
	2018		0.00	0.00	7.06
	2017		0.00	0.00	7.37
	2016		0.00	0.00	0.59
	2015		0.00	0.00	0.63
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		62.15	62.15	672.99
Property Tax Rev - Current					
	2024		7,666.83	7,666.83	512,549.47
Totals For:	Property Tax Rev - Current		7,666.83	7,666.83	512,549.47
Property Tax Rev - Del					
	2023		157.19	157.19	3,995.64
	2022		32.78	32.78	810.65
	2021		33.69	33.69	369.89
	2020		-0.53	-0.53	328.41
	2019		-0.45	-0.45	42.43
	2018		0.00	0.00	19.72
	2017		0.00	0.00	13.43
	2016		0.00	0.00	1.07
	2015		0.00	0.00	1.03
	2014		0.00	0.00	0.02
	2013		0.51	0.51	0.92
	2012		0.00	0.00	2.65
	2011		0.00	0.00	0.71
	2010		0.00	0.00	0.55
Totals For:	Property Tax Rev - Del		223.19	223.19	5,587.12
Refund Interest					
	2025		-1.28	-1.28	-5.42
	2024		0.00	0.00	-3.53
Totals For:	Refund Interest		-1.28	-1.28	-8.95
Totals For: ALSEA SD #7 - 602A	14.33	\$24.46	7,950.89	7,950.89	518,800.63



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602 - ALSEA S.D. #7					
ALSEA SD #7 DEBT SERVICE - 602B					
Interest Revenue					
	2024		3.94	3.94	14.61
	2023		3.85	3.85	45.36
	2022		1.33	1.33	23.56
	2021		1.00	1.00	6.91
Totals For: Interest Revenue			10.12	10.12	90.44
Property Tax Rev - Current					
	2024		1,421.91	1,421.91	95,056.94
Totals For: Property Tax Rev - Current			1,421.91	1,421.91	95,056.94
Property Tax Rev - Del					
	2023		29.16	29.16	741.52
	2022		5.37	5.37	132.78
	2021		8.48	8.48	93.21
Totals For: Property Tax Rev - Del			43.01	43.01	967.51
Refund Interest					
	2025		-0.14	-0.14	-0.65
	2024		0.00	0.00	-0.62
Totals For: Refund Interest			-0.14	-0.14	-1.27
Totals For: ALSEA SD #7 DEBT SERVICE - 602B	2.66	\$4.54	1,474.90	1,474.90	96,113.62
Totals For: 602 - ALSEA S.D. #7	16.99	29.00	9,425.79	9,425.79	614,914.25
Total for: Taxes + Adjustment + Bank Interest:	\$9,471.78			Vendor / Pool #: 5025	



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603 - CORVALL SD 509J					
CORVALLIS SD #509J - 603A					
Interest Revenue					
	2024		1,437.85	1,437.85	5,338.44
	2023		1,404.15	1,404.15	16,517.70
	2022		547.89	547.89	9,777.71
	2021		845.93	845.93	6,806.39
	2020		0.00	0.00	5,562.68
	2019		0.00	0.00	978.41
	2018		0.00	0.00	486.90
	2017		0.00	0.00	512.27
	2016		0.00	0.00	41.52
	2015		0.00	0.00	44.40
	2014		0.00	0.00	0.94
	2011		0.00	0.00	0.23
Totals For:	Interest Revenue		4,235.82	4,235.82	46,067.59
Property Tax Rev - Current					
	2024		510,852.51	510,852.51	34,151,738.70
Totals For:	Property Tax Rev - Current		510,852.51	510,852.51	34,151,738.70
Property Tax Rev - Del					
	2023		10,628.15	10,628.15	270,111.58
	2022		2,233.22	2,233.22	55,212.13
	2021		2,362.81	2,362.81	25,943.75
	2020		-37.23	-37.23	22,998.61
	2019		-31.50	-31.50	2,984.22
	2018		0.00	0.00	1,360.30
	2017		0.00	0.00	933.47
	2016		0.00	0.00	76.78
	2015		0.00	0.00	72.55
	2014		0.00	0.00	1.62
	2013		35.16	35.16	63.74
	2012		0.00	0.00	181.04
	2011		0.00	0.00	50.44
	2010		0.00	0.00	36.63
Totals For:	Property Tax Rev - Del		15,190.61	15,190.61	380,026.86
Refund Interest					
	2025		-87.80	-87.80	-372.51
	2024		0.00	0.00	-242.13
Totals For:	Refund Interest		-87.80	-87.80	-614.64
Totals For:	CORVALLIS SD #509J - 603A	954.76	\$1,629.72	530,191.14	530,191.14
					34,577,218.51



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603 - CORVALL SD 509J					
CORVALLIS SD #509J - Capital Construction - 603D					
Interest Revenue					
	2019		0.00	0.00	224.14
	2018		0.00	0.00	113.98
	2017		0.00	0.00	122.59
	2016		0.00	0.00	14.92
	2015		0.00	0.00	17.34
	2014		0.00	0.00	0.38
	2011		0.00	0.00	0.09
Totals For:	Interest Revenue		0.00	0.00	493.44
Property Tax Rev - Del					
	2019		-7.23	-7.23	683.59
	2018		0.00	0.00	318.36
	2017		0.00	0.00	223.37
	2016		0.00	0.00	27.58
	2015		0.00	0.00	28.28
	2014		0.00	0.00	0.59
	2013		13.15	13.15	23.84
	2012		0.00	0.00	67.48
	2011		0.00	0.00	19.17
	2010		0.00	0.00	12.67
Totals For:	Property Tax Rev - Del		5.92	5.92	1,404.93
Refund Interest					
	2025		-5.71	-5.71	-18.57
	2024		0.00	0.00	-7.19
Totals For:	Refund Interest		-5.71	-5.71	-25.76
Totals For: CORVALLIS SD #509J - Capital Construction - 603D			0.21	0.21	1,872.61



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2024		637.84	637.84	2,368.20
	2023		622.90	622.90	7,327.68
	2022		241.83	241.83	4,315.58
	2021		354.15	354.15	2,840.65
	2020		0.00	0.00	2,276.92
	2019		0.00	0.00	185.81
	2018		0.00	0.00	100.37
Totals For:	Interest Revenue		1,856.72	1,856.72	19,415.21
Property Tax Rev - Current					
	2024		226,584.23	226,584.23	15,147,734.97
Totals For:	Property Tax Rev - Current		226,584.23	226,584.23	15,147,734.97
Property Tax Rev - Del					
	2023		4,714.80	4,714.80	119,826.86
	2022		985.63	985.63	24,368.29
	2021		1,034.42	1,034.42	11,357.27
	2020		-15.24	-15.24	9,413.40
	2019		-6.00	-6.00	566.73
	2018		0.00	0.00	280.33
	2010		0.00	0.00	1.35
Totals For:	Property Tax Rev - Del		6,713.61	6,713.61	165,814.23
Refund Interest					
	2025		-32.33	-32.33	-143.23
	2024		0.00	0.00	-99.30
Totals For:	Refund Interest		-32.33	-32.33	-242.53
Totals For:	CORVALLIS SD #509J Debt Service - 603C	423.48	\$722.85	235,122.23	235,122.23
					15,332,721.88



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603 - CORVALL SD 509J					

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

	2024	426.29	426.29	1,582.67
	2023	416.30	416.30	4,897.10
	2022	159.98	159.98	2,854.76
	2021	222.68	222.68	1,790.44
	2020	0.00	0.00	1,456.73
	2019	0.00	0.00	233.13
	2018	0.00	0.00	121.60
	2017	0.00	0.00	111.90
Totals For:	Interest Revenue	1,225.25	1,225.25	13,048.33

Property Tax Rev - Current

	2024	151,816.04	151,816.04	10,149,293.18
Totals For:	Property Tax Rev - Current	151,816.04	151,816.04	10,149,293.18

Property Tax Rev - Del

	2023	3,150.86	3,150.86	80,080.08
	2022	651.99	651.99	16,119.83
	2021	628.63	628.63	6,902.05
	2020	-9.75	-9.75	6,022.58
	2019	-7.52	-7.52	711.10
	2018	0.00	0.00	339.64
	2017	0.00	0.00	203.89
Totals For:	Property Tax Rev - Del	4,414.21	4,414.21	110,379.17

Refund Interest

	2025	-23.65	-23.65	-102.14
	2024	0.00	0.00	-67.36
Totals For:	Refund Interest	-23.65	-23.65	-169.50

Totals For: CORVALLIS SD #509J Local Option - 603B	283.74	\$484.32	157,431.85	157,431.85	10,272,551.18
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CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue

	2016	0.00	0.00	7.34
	2015	0.00	0.00	7.40
	2014	0.00	0.00	0.15
	2011	0.00	0.00	0.05
Totals For:	Interest Revenue	0.00	0.00	14.94

Property Tax Rev - Del

	2016	0.00	0.00	13.57
	2015	0.00	0.00	12.06
	2014	0.00	0.00	0.23
	2013	5.83	5.83	10.57
	2012	0.00	0.00	32.89
	2011	0.00	0.00	10.04
	2010	0.00	0.00	8.32
Totals For:	Property Tax Rev - Del	5.83	5.83	87.68

Totals For: CORVALLIS SD #509J Local Option 2007 - 603E	5.83	5.83	102.62
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Totals For: 603 - CORVALL SD 509J	1,661.98	2,836.89	922,751.26	922,751.26	60,184,466.80
Total for: Taxes + Adjustment + Bank Interest:	\$927,250.13				Vendor / Pool #: 4058



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604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2024		0.77	0.77	2.77
	2023		0.75	0.75	8.84
	2022		0.18	0.18	3.40
	2021		0.34	0.34	2.69
	2020		0.00	0.00	2.19
	2019		0.00	0.00	0.34
	2018		0.00	0.00	0.15
	2017		0.00	0.00	0.16
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	INTEREST REVENUE		2.04	2.04	20.58
PROPERTY TAX REV - CURRENT					
	2024		141.29	141.29	9,449.44
Totals For:	PROPERTY TAX REV - CURRENT		141.29	141.29	9,449.44
PROPERTY TAX REV - DEL					
	2023		5.66	5.66	144.52
	2022		0.80	0.80	19.46
	2021		0.94	0.94	10.23
	2020		-0.01	-0.01	8.99
	2019		-0.01	-0.01	1.11
	2018		0.00	0.00	0.40
	2017		0.00	0.00	0.28
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
	2013		0.02	0.02	0.03
	2012		0.00	0.00	0.07
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL		7.40	7.40	185.15
REFUND INTEREST CHARGE					
	2025		-0.03	-0.03	-0.10
	2024		0.00	0.00	-0.11
Totals For:	REFUND INTEREST CHARGE		-0.03	-0.03	-0.21
Totals For:	CENTRAL SCH #13J - 604B	0.26	\$0.45	150.70	9,654.96



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604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2024		1.01	1.01	3.72
	2023		0.99	0.99	11.63
	2022		0.38	0.38	6.97
	2021		0.61	0.61	4.89
	2020		0.00	0.00	3.92
	2019		0.00	0.00	0.73
	2018		0.00	0.00	0.40
	2017		0.00	0.00	0.45
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
Totals For:	Interest Revenue		2.99	2.99	32.77
Property Tax Rev - Current					
	2024		366.80	366.80	24,525.16
Totals For:	Property Tax Rev - Current		366.80	366.80	24,525.16
Property Tax Rev - Del					
	2023		7.52	7.52	190.97
	2022		1.58	1.58	39.38
	2021		1.69	1.69	18.56
	2020		-0.03	-0.03	16.23
	2019		-0.03	-0.03	2.17
	2018		0.00	0.00	1.09
	2017		0.00	0.00	0.81
	2016		0.00	0.00	0.07
	2015		0.00	0.00	0.06
	2013		0.03	0.03	0.06
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		10.76	10.76	269.61
Refund Interest					
	2025		-0.06	-0.06	-0.25
	2024		0.00	0.00	-0.17
Totals For:	Refund Interest		-0.06	-0.06	-0.42
Totals For: MONMOUTH-INDEPENDENCE SD #13	0.69	\$1.17	380.49	380.49	24,827.12
604A					
Totals For: 604 - CENTRAL SCH #13J	0.95	1.62	531.19	531.19	34,482.08
Total for: Taxes + Adjustment + Bank Interest:	\$533.76			Vendor / Pool #: 4632	



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 - 605A					
Interest Revenue					
	2024		197.47	197.47	733.12
	2023		192.83	192.83	2,268.36
	2022		75.28	75.28	1,343.31
	2021		109.42	109.42	879.22
	2020		0.00	0.00	712.58
	2019		0.00	0.00	125.07
	2018		0.00	0.00	62.76
	2017		0.00	0.00	65.37
	2016		0.00	0.00	5.27
	2015		0.00	0.00	5.79
	2014		0.00	0.00	0.12
	2011		0.00	0.00	0.03
Totals For:	Interest Revenue		575.00	575.00	6,201.00
Property Tax Rev - Current					
	2024		71,086.92	71,086.92	4,752,341.03
Totals For:	Property Tax Rev - Current		71,086.92	71,086.92	4,752,341.03
Property Tax Rev - Del					
	2023		1,459.45	1,459.45	37,092.86
	2022		306.78	306.78	7,584.85
	2021		311.67	311.67	3,421.91
	2020		-4.77	-4.77	2,946.10
	2019		-4.04	-4.04	381.45
	2018		0.00	0.00	175.33
	2017		0.00	0.00	119.12
	2016		0.00	0.00	9.73
	2015		0.00	0.00	9.44
	2014		0.00	0.00	0.19
	2013		4.59	4.59	8.32
	2012		0.00	0.00	23.46
	2011		0.00	0.00	6.45
	2010		0.00	0.00	4.70
Totals For:	Property Tax Rev - Del		2,073.68	2,073.68	51,783.91
Refund Interest					
	2025		-11.61	-11.61	-49.60
	2024		0.00	0.00	-32.52
Totals For:	Refund Interest		-11.61	-11.61	-82.12
Totals For:	PHILOMATH SD #17 - 605A	132.86	\$226.78	73,723.99	4,810,243.82



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605 - PHILOMATH SD #17						
PHILOMATH SD #17 DEBT SERVICE - 605B						
Interest Revenue						
	2024			98.07	98.07	364.16
	2023			95.76	95.76	1,126.68
	2022			37.02	37.02	660.75
	2021			56.85	56.85	457.64
	2020			0.00	0.00	375.12
	2019			0.00	0.00	69.45
	2018			0.00	0.00	36.82
	2017			0.00	0.00	39.16
	2016			0.00	0.00	0.71
	2015			0.00	0.00	0.76
	2014			0.00	0.00	0.02
Totals For:	Interest Revenue			287.70	287.70	3,131.27
Property Tax Rev - Current						
	2024			33,270.88	33,270.88	2,224,241.98
Totals For:	Property Tax Rev - Current			33,270.88	33,270.88	2,224,241.98
Property Tax Rev - Del						
	2023			724.92	724.92	18,424.14
	2022			150.91	150.91	3,730.99
	2021			157.68	157.68	1,731.38
	2020			-2.51	-2.51	1,550.92
	2019			-2.24	-2.24	211.77
	2018			0.00	0.00	102.86
	2017			0.00	0.00	71.36
	2016			0.00	0.00	1.31
	2015			0.00	0.00	1.24
	2014			0.00	0.00	0.02
Totals For:	Property Tax Rev - Del			1,028.76	1,028.76	25,825.99
Refund Interest						
	2025			-6.11	-6.11	-25.55
	2024			0.00	0.00	-16.60
Totals For:	Refund Interest			-6.11	-6.11	-42.15
Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B		62.18	\$106.14	34,581.23	34,581.23	2,253,157.09



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2024		58.76	58.76	218.07
	2023		57.36	57.36	674.64
	2022		21.96	21.96	392.07
	2021		27.89	27.89	224.14
	2020		0.00	0.00	181.63
	2019		0.00	0.00	26.91
	2018		0.00	0.00	13.74
	2017		0.00	0.00	11.89
	2016		0.00	0.00	3.18
	2015		0.00	0.00	3.16
	2014		0.00	0.00	0.07
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		165.97	165.97	1,749.52
Property Tax Rev - Current					
	2024		21,190.67	21,190.67	1,416,652.90
Totals For:	Property Tax Rev - Current		21,190.67	21,190.67	1,416,652.90
Property Tax Rev - Del					
	2023		434.10	434.10	11,032.19
	2022		89.53	89.53	2,213.76
	2021		79.47	79.47	872.65
	2020		-1.22	-1.22	751.09
	2019		-0.87	-0.87	82.13
	2018		0.00	0.00	38.39
	2017		0.00	0.00	21.69
	2016		0.00	0.00	5.88
	2015		0.00	0.00	5.16
	2014		0.00	0.00	0.13
	2013		3.55	3.55	6.44
	2012		0.00	0.00	13.30
	2011		0.00	0.00	3.57
	2010		0.00	0.00	2.64
Totals For:	Property Tax Rev - Del		604.56	604.56	15,049.02
Refund Interest					
	2025		-3.00	-3.00	-13.16
	2024		0.00	0.00	-8.81
Totals For:	Refund Interest		-3.00	-3.00	-21.97
Totals For:	PHILOMATH SD #17 LOCAL OPTION	39.60	\$67.60	21,958.20	21,958.20
605C					1,433,429.47
Totals For: 605 - PHILOMATH SD #17		234.64	400.52	130,263.42	130,263.42
Total for: Taxes + Adjustment + Bank Interest:		\$130,898.58			Vendor / Pool #: 5404



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613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2024		65.88	65.88	244.63
	2023		64.35	64.35	757.16
	2022		24.88	24.88	443.94
	2021		36.42	36.42	292.79
	2020		0.00	0.00	238.29
	2019		0.00	0.00	41.11
	2018		0.00	0.00	20.31
	2017		0.00	0.00	21.30
	2016		0.00	0.00	1.72
	2015		0.00	0.00	1.86
	2014		0.00	0.00	0.04
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		191.53	191.53	2,063.16
Property Tax Rev - Current					
	2024		23,862.53	23,862.53	1,595,269.57
Totals For:	Property Tax Rev - Current		23,862.53	23,862.53	1,595,269.57
Property Tax Rev - Del					
	2023		487.09	487.09	12,380.56
	2022		101.40	101.40	2,506.76
	2021		102.73	102.73	1,127.89
	2020		-1.59	-1.59	985.25
	2019		-1.33	-1.33	125.42
	2018		0.00	0.00	56.73
	2017		0.00	0.00	38.81
	2016		0.00	0.00	3.16
	2015		0.00	0.00	3.03
	2014		0.00	0.00	0.06
	2013		1.48	1.48	2.69
	2012		0.00	0.00	7.53
	2011		0.00	0.00	2.07
	2010		0.00	0.00	1.52
Totals For:	Property Tax Rev - Del		689.78	689.78	17,241.48
Refund Interest					
	2025		-3.83	-3.83	-16.43
	2024		0.00	0.00	-10.75
Totals For:	Refund Interest		-3.83	-3.83	-27.18
Totals For: MONROE SD #1J - 613A	44.60	\$76.13	24,740.01	24,740.01	1,614,547.03



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613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2024		17.15	17.15	63.71
	2023		16.74	16.74	196.89
	2022		6.60	6.60	117.86
	2021		10.84	10.84	87.61
	2020		0.00	0.00	73.71
	2019		0.00	0.00	13.75
	2018		0.00	0.00	11.47
Totals For:	Interest Revenue		51.33	51.33	565.00
Property Tax Rev - Current					
	2024		6,073.63	6,073.63	406,038.24
Totals For:	Property Tax Rev - Current		6,073.63	6,073.63	406,038.24
Property Tax Rev - Del					
	2023		126.67	126.67	3,219.60
	2022		26.93	26.93	665.77
	2021		28.14	28.14	308.95
	2020		-0.49	-0.49	304.78
	2019		-0.44	-0.44	41.94
	2018		0.00	0.00	32.08
Totals For:	Property Tax Rev - Del		180.81	180.81	4,573.12
Refund Interest					
	2025		-1.36	-1.36	-5.48
	2024		0.00	0.00	-3.26
Totals For:	Refund Interest		-1.36	-1.36	-8.74
Totals For: MONROE SD #1J DEBT SERVICE - 613B	11.35	\$19.38	6,304.41	6,304.41	411,167.62
Totals For: 613 - MONROE UH1J SCH	55.95	95.51	31,044.42	31,044.42	2,025,714.65
Total for: Taxes + Adjustment + Bank Interest:	\$31,195.88			Vendor / Pool #: 4357	



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614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2024		0.82	0.82	2.93
	2023		0.80	0.80	9.34
	2022		0.31	0.31	5.56
	2021		0.48	0.48	3.86
	2020		0.00	0.00	3.30
	2019		0.00	0.00	0.59
	2018		0.00	0.00	0.32
	2017		0.00	0.00	0.33
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.03
Totals For:	Interest Revenue		2.41	2.41	26.28
Property Tax Rev - Current					
	2024		293.98	293.98	19,656.31
Totals For:	Property Tax Rev - Current		293.98	293.98	19,656.31
Property Tax Rev - Del					
	2023		6.03	6.03	152.94
	2022		1.28	1.28	31.61
	2021		1.28	1.28	13.98
	2020		-0.02	-0.02	13.74
	2019		-0.02	-0.02	1.77
	2018		0.00	0.00	0.91
	2017		0.00	0.00	0.62
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2013		0.02	0.02	0.04
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		8.57	8.57	215.91
Refund Interest					
	2025		-0.05	-0.05	-0.18
	2024		0.00	0.00	-0.16
Totals For:	Refund Interest		-0.05	-0.05	-0.34
Totals For:	HARRISBURG SD #7 - 614A	0.55	\$0.94	304.91	304.91
Totals For:	614 - HARRISBURG SD#7	0.55	0.94	304.91	304.91
Total for: Taxes + Adjustment + Bank Interest:	\$306.40				Vendor / Pool #: 5690



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616 - GRTR ALBANY SD8						
GREATER ALBANY BOND 2017 - 616D						
INTEREST REVENUE						
	2024			118.94	118.94	441.63
	2023			116.17	116.17	1,366.59
	2022			50.22	50.22	896.29
	2021			68.16	68.16	550.81
	2020			0.00	0.00	462.08
	2019			0.00	0.00	80.93
	2018			0.00	0.00	41.61
	2017			0.00	0.00	43.62
Totals For:	INTEREST REVENUE			353.49	353.49	3,883.56
PROPERTY TAX REV - CURRENT						
	2024			42,353.54	42,353.54	2,831,442.48
Totals For:	PROPERTY TAX REV - CURRENT			42,353.54	42,353.54	2,831,442.48
PROPERTY TAX REV - DEL						
	2023			879.32	879.32	22,347.87
	2022			204.70	204.70	5,061.00
	2021			178.38	178.38	1,958.53
	2020			-3.09	-3.09	1,910.27
	2019			-2.61	-2.61	246.87
	2018			0.00	0.00	116.25
	2017			0.00	0.00	79.50
Totals For:	PROPERTY TAX REV - DEL			1,256.70	1,256.70	31,720.29
REFUND INTEREST						
	2025			-7.33	-7.33	-31.04
	2024			0.00	0.00	-19.87
Totals For:	REFUND INTEREST			-7.33	-7.33	-50.91
Totals For: GREATER ALBANY BOND 2017 - 616D		79.16	\$135.12	43,956.40	43,956.40	2,866,995.42

GREATER ALBANY Debt 2007 - 616C						
Interest Revenue						
	2016			0.00	0.00	2.28
	2015			0.00	0.00	2.80
	2014			0.00	0.00	0.06
	2011			0.00	0.00	0.01
Totals For:	Interest Revenue			0.00	0.00	5.15
Property Tax Rev - Del						
	2016			0.00	0.00	4.22
	2015			0.00	0.00	4.56
	2014			0.00	0.00	0.09
	2013			2.18	2.18	3.96
	2012			0.00	0.00	10.36
	2011			0.00	0.00	2.81
	2010			0.00	0.00	2.07
Totals For:	Property Tax Rev - Del			2.18	2.18	28.07
Totals For: GREATER ALBANY Debt 2007 - 616C				2.18	2.18	33.22



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616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2024		250.22	250.22	929.01
	2023		244.37	244.37	2,874.58
	2022		94.16	94.16	1,680.25
	2021		144.95	144.95	1,166.67
	2020		0.00	0.00	956.29
	2019		0.00	0.00	165.23
	2018		0.00	0.00	82.47
	2017		0.00	0.00	86.59
	2016		0.00	0.00	6.94
	2015		0.00	0.00	7.44
	2014		0.00	0.00	0.15
	2011		0.00	0.00	0.04
Totals For:	Interest Revenue		733.70	733.70	7,955.66
Property Tax Rev - Current					
	2024		89,616.20	89,616.20	5,991,071.11
Totals For:	Property Tax Rev - Current		89,616.20	89,616.20	5,991,071.11
Property Tax Rev - Del					
	2023		1,849.62	1,849.62	47,007.90
	2022		383.75	383.75	9,487.68
	2021		402.02	402.02	4,413.85
	2020		-6.40	-6.40	3,953.56
	2019		-5.34	-5.34	504.01
	2018		0.00	0.00	230.36
	2017		0.00	0.00	157.78
	2016		0.00	0.00	12.82
	2015		0.00	0.00	12.14
	2014		0.00	0.00	0.23
	2013		5.70	5.70	10.34
	2012		0.00	0.00	29.07
	2011		0.00	0.00	8.03
	2010		0.00	0.00	5.83
Totals For:	Property Tax Rev - Del		2,629.35	2,629.35	65,833.60
Refund Interest					
	2025		-15.04	-15.04	-64.05
	2024		0.00	0.00	-41.61
Totals For:	Refund Interest		-15.04	-15.04	-105.66
Totals For:	GREATER ALBANY SD #8J - 616A	167.49	\$285.89	92,964.21	92,964.21
Totals For:	616 - GRTR ALBANY SD8	246.65	421.01	136,922.79	8,931,783.35
Total for: Taxes + Adjustment + Bank Interest:	\$137,590.45				Vendor / Pool #: 4567



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617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2024		132.95	132.95	493.58
	2023		129.84	129.84	1,747.80
	2022		50.58	50.58	986.23
	2021		77.45	77.45	703.97
	2020		0.00	0.00	775.77
	2019		0.00	0.00	121.18
	2018		0.00	0.00	67.09
	2017		0.00	0.00	60.19
	2016		0.00	0.00	5.75
	2015		0.00	0.00	6.15
	2014		0.00	0.00	0.14
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		390.82	390.82	4,967.87
Property Tax Rev - Current					
	2024		47,382.95	47,382.95	3,167,670.17
Totals For:	Property Tax Rev - Current		47,382.95	47,382.95	3,167,670.17
Property Tax Rev - Del					
	2023		982.70	982.70	24,975.84
	2022		206.08	206.08	5,095.45
	2021		216.63	216.63	2,378.38
	2020		-3.41	-3.41	2,104.57
	2019		-2.88	-2.88	272.28
	2018		0.00	0.00	124.21
	2017		0.00	0.00	85.14
	2016		0.00	0.00	6.99
	2015		0.00	0.00	6.61
	2014		0.00	0.00	0.13
	2013		3.20	3.20	5.80
	2012		0.00	0.00	16.48
	2011		0.00	0.00	4.57
	2010		0.00	0.00	3.31
Totals For:	Property Tax Rev - Del		1,402.32	1,402.32	35,079.76
Refund Interest					
	2025		-8.06	-8.06	-34.24
	2024		0.00	0.00	-22.27
Totals For:	Refund Interest		-8.06	-8.06	-56.51
Totals For:	LINN-BENTON I.E.D. - 617A	88.56	\$151.16	49,168.03	49,168.03
Totals For:	617 - LINN-BENTON ESD	88.56	151.16	49,168.03	49,168.03
Total for: Taxes + Adjustment + Bank Interest:	\$49,407.75			Vendor / Pool #: 4954	



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619 - LANE COMM COLLG						
LANE COMM COLLG - 619B						
INTEREST REVENUE						
	2024			1.68	1.68	6.20
	2023			1.64	1.64	19.36
	2022			0.66	0.66	11.60
	2021			0.94	0.94	7.59
	2020			0.00	0.00	6.21
	2019			0.00	0.00	1.03
	2018			0.00	0.00	0.50
	2017			0.00	0.00	0.55
	2016			0.00	0.00	0.05
	2015			0.00	0.00	0.05
Totals For:	INTEREST REVENUE			4.92	4.92	53.14
PROPERTY TAX REV - DEL						
	2023			12.46	12.46	316.26
	2022			2.66	2.66	65.74
	2021			2.68	2.68	29.45
	2020			-0.04	-0.04	25.54
	2019			-0.03	-0.03	3.14
	2018			0.00	0.00	1.43
	2017			0.00	0.00	0.99
	2016			0.00	0.00	0.08
	2015			0.00	0.00	0.06
	2013			0.04	0.04	0.07
	2012			0.00	0.00	0.19
	2011			0.00	0.00	0.07
	2010			0.00	0.00	0.04
Totals For:	PROPERTY TAX REV - DEL			17.77	17.77	443.06
REFUND INTEREST CHARGE						
	2025			-0.09	-0.09	-0.32
	2024			0.00	0.00	-0.26
Totals For:	REFUND INTEREST CHARGE			-0.09	-0.09	-0.58
Totals For: LANE COMM COLLG - 619B				22.60	22.60	495.62



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619 - LANE COMM COLLG

LANE COMM COLLG BONDS 2020 - 619C

Interest Revenue

	2024	0.83	0.83	3.02
	2023	0.82	0.82	9.58
	2022	0.30	0.30	5.48
	2021	0.48	0.48	3.78
	2020	0.00	0.00	3.20
Totals For:	Interest Revenue	2.43	2.43	25.06

Property Tax Rev - Current

	2024	846.26	846.26	56,575.96
Totals For:	Property Tax Rev - Current	846.26	846.26	56,575.96

Property Tax Rev - Del

	2023	6.18	6.18	157.09
	2022	1.27	1.27	31.26
	2021	1.32	1.32	14.34
	2020	-0.02	-0.02	13.26
Totals For:	Property Tax Rev - Del	8.75	8.75	215.95

Refund Interest

	2025	-0.04	-0.04	-0.24
	2024	0.00	0.00	-0.15
Totals For:	Refund Interest	-0.04	-0.04	-0.39

Totals For: LANE COMM COLLG BONDS 2020 - 619C	1.58	\$2.70	857.40	857.40	56,816.58
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619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2024		4.71	4.71	17.46
	2023		4.60	4.60	54.01
	2022		1.80	1.80	32.12
	2021		2.56	2.56	20.63
	2020		0.00	0.00	16.71
	2019		0.00	0.00	2.84
	2018		0.00	0.00	1.38
	2017		0.00	0.00	1.47
	2016		0.00	0.00	0.12
	2015		0.00	0.00	0.13
Totals For:	Interest Revenue		13.67	13.67	146.87
Property Tax Rev - Current					
	2024		1,682.52	1,682.52	112,479.50
Totals For:	Property Tax Rev - Current		1,682.52	1,682.52	112,479.50
Property Tax Rev - Del					
	2023		34.76	34.76	883.82
	2022		7.33	7.33	181.15
	2021		7.29	7.29	80.09
	2020		-0.11	-0.11	69.15
	2019		-0.09	-0.09	8.68
	2018		0.00	0.00	3.92
	2017		0.00	0.00	2.68
	2016		0.00	0.00	0.23
	2015		0.00	0.00	0.20
	2013		0.10	0.10	0.18
	2012		0.00	0.00	0.53
	2011		0.00	0.00	0.12
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		49.28	49.28	1,230.85
Refund Interest					
	2025		-0.27	-0.27	-1.14
	2024		0.00	0.00	-0.76
Totals For:	Refund Interest		-0.27	-0.27	-1.90
Totals For:	LANE COMMUNITY COLLEGE - 619A	3.14	\$5.37	1,745.20	1,745.20
Totals For:	619 - LANE COMM COLLG	4.72	8.07	2,625.20	2,625.20
Total for: Taxes + Adjustment + Bank Interest:	\$2,637.99				Vendor / Pool #: 4254



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620 - LINN-BENTON CC					
LINN BENTON CC BOND 2022 - 620B					
Interest Revenue					
	2024		27.01	27.01	100.37
	2023		26.41	26.41	310.63
	2022		10.65	10.65	189.94
Totals For:	Interest Revenue		64.07	64.07	600.94
Property Tax Rev - Del					
	2023		199.86	199.86	5,079.22
	2022		43.38	43.38	1,072.59
Totals For:	Property Tax Rev - Del		243.24	243.24	6,151.81
Property Tax Rev - Current					
	2024		10,632.71	10,632.71	710,827.12
Totals For:	Property Tax Rev - Current		10,632.71	10,632.71	710,827.12
Refund Interest					
	2025		-0.54	-0.54	-3.21
	2024		0.00	0.00	-2.27
Totals For:	Refund Interest		-0.54	-0.54	-5.48
Totals For: LINN BENTON CC BOND 2022 - 620B		19.87	\$33.92	10,939.48	717,574.39



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620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2024		283.02	283.02	1,050.76
	2023		276.38	276.38	3,251.23
	2022		108.42	108.42	1,934.81
	2021		167.65	167.65	1,349.29
	2020		0.00	0.00	1,104.33
	2019		0.00	0.00	193.89
	2018		0.00	0.00	96.79
	2017		0.00	0.00	101.85
	2016		0.00	0.00	8.28
	2015		0.00	0.00	8.92
	2014		0.00	0.00	0.19
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		835.47	835.47	9,100.39
Property Tax Rev - Current					
	2024		100,657.25	100,657.25	6,729,193.39
Totals For:	Property Tax Rev - Current		100,657.25	100,657.25	6,729,193.39
Property Tax Rev - Del					
	2023		2,091.92	2,091.92	53,166.62
	2022		441.90	441.90	10,925.11
	2021		466.78	466.78	5,124.87
	2020		-7.39	-7.39	4,565.60
	2019		-6.26	-6.26	591.36
	2018		0.00	0.00	270.39
	2017		0.00	0.00	185.60
	2016		0.00	0.00	15.30
	2015		0.00	0.00	14.55
	2014		0.00	0.00	0.29
	2013		7.16	7.16	12.98
	2012		0.00	0.00	35.98
	2011		0.00	0.00	10.03
	2010		0.00	0.00	7.21
Totals For:	Property Tax Rev - Del		2,994.11	2,994.11	74,925.89
Refund Interest					
	2025		-17.38	-17.38	-73.62
	2024		0.00	0.00	-47.90
Totals For:	Refund Interest		-17.38	-17.38	-121.52
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	188.12	\$321.12	104,469.45	104,469.45	6,813,098.15
Totals For: 620 - LINN-BENTON CC	207.99	355.04	115,408.93	115,408.93	7,530,672.54
Total for: Taxes + Adjustment + Bank Interest:	\$115,971.96			Vendor / Pool #: 4434	



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2024		824.94	824.94	3,062.81
	2023		805.60	805.60	10,844.32
	2022		315.57	315.57	6,154.87
	2021		490.57	490.57	4,459.20
	2020		0.00	0.00	4,915.33
	2019		0.00	0.00	773.99
	2018		0.00	0.00	426.88
	2017		0.00	0.00	381.81
	2016		0.00	0.00	36.75
	2015		0.00	0.00	39.27
	2014		0.00	0.00	0.87
	2011		0.00	0.00	0.14
Totals For:	Interest Revenue		2,436.68	2,436.68	31,096.24
Property Tax Rev - Current					
	2024		465,940.70	465,940.70	31,149,331.01
Totals For:	Property Tax Rev - Current		465,940.70	465,940.70	31,149,331.01
Property Tax Rev - Del					
	2023		9,679.99	9,679.99	246,020.08
	2022		2,041.88	2,041.88	50,482.59
	2021		2,176.20	2,176.20	23,893.56
	2020		-34.27	-34.27	21,169.16
	2019		-29.21	-29.21	2,760.87
	2018		0.00	0.00	1,254.61
	2017		0.00	0.00	857.49
	2016		0.00	0.00	70.90
	2015		0.00	0.00	66.96
	2014		0.00	0.00	1.36
	2013		32.48	32.48	58.89
	2012		0.00	0.00	167.46
	2011		0.00	0.00	46.82
	2010		0.00	0.00	34.03
Totals For:	Property Tax Rev - Del		13,867.07	13,867.07	346,884.78
Refund Interest					
	2025		-80.65	-80.65	-341.48
	2024		0.00	0.00	-222.20
Totals For:	Refund Interest		-80.65	-80.65	-563.68
Totals For:	CITY OF CORVALLIS - 621A	870.82	\$1,486.44	482,163.80	482,163.80
					31,526,748.35



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621 - CITY OF CORVALLIS						
CITY OF CORVALLIS DEBT SERVICE - 621C						
Interest Revenue						
	2018	0.00		0.00		19.78
	2017	0.00		0.00		18.35
	2016	0.00		0.00		1.81
	2015	0.00		0.00		2.01
	2014	0.00		0.00		0.05
	2011	0.00		0.00		0.01
Totals For:	Interest Revenue	0.00		0.00		42.01
Property Tax Rev - Del						
	2018	0.00		0.00		58.17
	2017	0.00		0.00		41.20
	2016	0.00		0.00		3.48
	2015	0.00		0.00		3.42
	2014	0.00		0.00		0.07
	2013	1.78		1.78		3.23
	2012	0.00		0.00		8.44
	2011	0.00		0.00		4.87
	2010	0.00		0.00		3.25
Totals For:	Property Tax Rev - Del	1.78		1.78		126.13
Refund Interest						
	2025	-1.04		-1.04		-3.39
	2024	0.00		0.00		-1.32
Totals For:	Refund Interest	-1.04		-1.04		-4.71
Totals For: CITY OF CORVALLIS DEBT SERVICE		0.74		0.74		163.43
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>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2024		171.04	171.04	635.02
	2023		167.02	167.02	2,248.41
	2022		65.31	65.31	1,273.94
	2021		101.16	101.16	919.49
	2020		0.00	0.00	1,013.37
	2019		0.00	0.00	162.16
	2018		0.00	0.00	68.36
	2017		0.00	0.00	61.17
	2016		0.00	0.00	5.89
	2015		0.00	0.00	6.29
	2014		0.00	0.00	0.14
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		504.53	504.53	6,394.25
Property Tax Rev - Current					
	2024		96,748.31	96,748.31	6,467,873.12
Totals For:	Property Tax Rev - Current		96,748.31	96,748.31	6,467,873.12
Property Tax Rev - Del					
	2023		2,007.05	2,007.05	51,009.58
	2022		422.63	422.63	10,449.05
	2021		448.94	448.94	4,929.08
	2020		-7.07	-7.07	4,364.51
	2019		-6.12	-6.12	578.46
	2018		0.00	0.00	200.97
	2017		0.00	0.00	137.37
	2016		0.00	0.00	11.36
	2015		0.00	0.00	10.72
	2014		0.00	0.00	0.22
	2013		2.87	2.87	5.20
	2012		0.00	0.00	14.72
	2011		0.00	0.00	4.15
Totals For:	Property Tax Rev - Del		2,868.30	2,868.30	71,715.39
Refund Interest Charge					
	2025		-15.64	-15.64	-67.23
	2024		0.00	0.00	-44.65
Totals For:	Refund Interest Charge		-15.64	-15.64	-111.88
Totals For:	CITY OF CORVALLIS LO 2019 - 621D	180.82	\$308.65	100,105.50	100,105.50
Totals For:	621 - CITY OF CORVALLIS	1,051.64	1,795.09	582,270.04	582,270.04
Total for: Taxes + Adjustment + Bank Interest:	\$585,116.77				Vendor / Pool #: 4031



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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>
621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Interest Revenue					
	2024		8.03	8.03	29.84
	2023		7.86	7.86	105.71
	2022		2.57	2.57	50.13
	2021		2.76	2.76	24.85
	2020		0.00	0.00	26.19
Totals For:	Interest Revenue		21.22	21.22	236.72
Property Tax Rev - Current					
	2024		6,349.69	6,349.69	424,492.94
Totals For:	Property Tax Rev - Current		6,349.69	6,349.69	424,492.94
Property Tax Rev - Del					
	2023		94.40	94.40	2,399.27
	2022		16.61	16.61	410.90
	2021		13.55	13.55	148.92
	2020		-0.18	-0.18	112.76
Totals For:	Property Tax Rev - Del		124.38	124.38	3,071.85
Refund Interest					
	2025		-0.45	-0.45	-2.37
	2024		0.00	0.00	-1.57
Totals For:	Refund Interest		-0.45	-0.45	-3.94
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E	11.87	\$20.26	6,494.84	6,494.84	427,797.57
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL	11.87	20.26	6,494.84	6,494.84	427,797.57
Total for: Taxes + Adjustment + Bank Interest:	\$6,526.97			Vendor / Pool #: 4031	



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622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2024		8.94	8.94	33.29
	2023		8.78	8.78	118.06
	2022		3.53	3.53	68.96
	2021		4.80	4.80	43.54
	2020		0.00	0.00	47.21
	2019		0.00	0.00	7.21
	2018		0.00	0.00	3.84
	2017		0.00	0.00	3.55
	2016		0.00	0.00	0.36
	2015		0.00	0.00	0.38
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		26.05	26.05	326.41
Property Tax Rev - Current					
	2024		5,038.60	5,038.60	336,844.34
Totals For:	Property Tax Rev - Current		5,038.60	5,038.60	336,844.34
Property Tax Rev - Del					
	2023		105.37	105.37	2,678.21
	2022		22.85	22.85	565.50
	2021		22.08	22.08	242.39
	2020		-0.33	-0.33	203.32
	2019		-0.27	-0.27	25.72
	2018		0.00	0.00	11.26
	2017		0.00	0.00	7.97
	2016		0.00	0.00	0.68
	2015		0.00	0.00	0.64
	2014		0.00	0.00	0.01
	2013		0.32	0.32	0.58
	2012		0.00	0.00	1.67
	2011		0.00	0.00	0.47
	2010		0.00	0.00	0.32
Totals For:	Property Tax Rev - Del		150.02	150.02	3,738.74
Refund Interest					
	2025		-0.80	-0.80	-3.44
	2024		0.00	0.00	-2.30
Totals For:	Refund Interest		-0.80	-0.80	-5.74
Totals For: CITY OF MONROE - 622A	9.42	\$16.07	5,213.87	5,213.87	340,903.75
Totals For: 622 - CITY OF MONROE	9.42	16.07	5,213.87	5,213.87	340,903.75
Total for: Taxes + Adjustment + Bank Interest:	\$5,239.36			Vendor / Pool #: W102916	



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

623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

	2024	59.31	59.31	220.24
	2023	57.93	57.93	779.99
	2022	22.80	22.80	444.91
	2021	32.64	32.64	296.25
	2020	0.00	0.00	323.04
	2019	0.00	0.00	49.80
	2018	0.00	0.00	27.43
	2017	0.00	0.00	24.29
	2016	0.00	0.00	2.33
	2015	0.00	0.00	2.56
	2014	0.00	0.00	0.06
	2011	0.00	0.00	0.01
Totals For:	Interest Revenue	172.68	172.68	2,170.91

Property Tax Rev - Current

	2024	33,997.89	33,997.89	2,272,848.23
Totals For:	Property Tax Rev - Current	33,997.89	33,997.89	2,272,848.23

Property Tax Rev - Del

	2023	696.19	696.19	17,694.21
	2022	147.61	147.61	3,649.54
	2021	148.52	148.52	1,630.66
	2020	-2.25	-2.25	1,391.31
	2019	-1.88	-1.88	177.67
	2018	0.00	0.00	80.64
	2017	0.00	0.00	54.56
	2016	0.00	0.00	4.49
	2015	0.00	0.00	4.36
	2014	0.00	0.00	0.08
	2013	2.12	2.12	3.84
	2012	0.00	0.00	10.82
	2011	0.00	0.00	2.97
	2010	0.00	0.00	2.16
Totals For:	Property Tax Rev - Del	990.31	990.31	24,707.31

Refund Interest

	2025	-5.48	-5.48	-23.49
	2024	0.00	0.00	-15.45
Totals For:	Refund Interest	-5.48	-5.48	-38.94

Totals For: CITY OF PHILOMATH - 623A	63.54	\$108.46	35,155.40	35,155.40	2,299,687.51
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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>
623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2024		23.54	23.54	87.45
	2023		22.98	22.98	309.40
	2022		8.35	8.35	163.05
	2021		12.43	12.43	112.91
	2020		0.00	0.00	124.22
	2019		0.00	0.00	18.18
	2018		0.00	0.00	9.33
	2017		0.00	0.00	8.69
	2016		0.00	0.00	0.80
	2015		0.00	0.00	0.89
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		67.30	67.30	834.94
Property Tax Rev - Current					
	2024		13,603.33	13,603.33	909,415.90
Totals For:	Property Tax Rev - Current		13,603.33	13,603.33	909,415.90
Property Tax Rev - Del					
	2023		276.27	276.27	7,021.09
	2022		54.09	54.09	1,337.44
	2021		55.53	55.53	609.71
	2020		-0.87	-0.87	534.92
	2019		-0.69	-0.69	64.83
	2018		0.00	0.00	27.44
	2017		0.00	0.00	19.51
	2016		0.00	0.00	1.53
	2015		0.00	0.00	1.51
	2014		0.00	0.00	0.02
	2013		0.73	0.73	1.33
	2012		0.00	0.00	3.62
	2011		0.00	0.00	0.96
	2010		0.00	0.00	0.76
Totals For:	Property Tax Rev - Del		385.06	385.06	9,624.67
Refund Interest					
	2025		-2.02	-2.02	-8.83
	2024		0.00	0.00	-5.84
Totals For:	Refund Interest		-2.02	-2.02	-14.67
Totals For: PHILOMATH URBAN RENEWAL - 623B	25.42	\$43.40	14,053.67	14,053.67	919,860.84
Totals For: 623 - CITY OF PHILOMATH	88.96	151.86	49,209.07	49,209.07	3,219,548.35
Total for: Taxes + Adjustment + Bank Interest:	\$49,449.89			Vendor / Pool #: 4213	



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624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2024		31.47	31.47	116.83
	2023		30.74	30.74	413.86
	2022		11.78	11.78	229.88
	2021		18.02	18.02	163.88
	2020		0.00	0.00	181.21
	2019		0.00	0.00	27.80
	2018		0.00	0.00	15.27
	2017		0.00	0.00	12.74
	2016		0.00	0.00	1.07
	2015		0.00	0.00	1.02
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		92.01	92.01	1,163.58
Property Tax Rev - Current					
	2024		17,798.42	17,798.42	1,189,873.72
Totals For:	Property Tax Rev - Current		17,798.42	17,798.42	1,189,873.72
Property Tax Rev - Del					
	2023		369.36	369.36	9,387.40
	2022		76.29	76.29	1,885.68
	2021		79.38	79.38	871.48
	2020		-1.26	-1.26	780.42
	2019		-1.05	-1.05	99.18
	2018		0.00	0.00	44.94
	2017		0.00	0.00	28.62
	2016		0.00	0.00	2.06
	2015		0.00	0.00	1.75
	2014		0.00	0.00	0.03
	2013		0.81	0.81	1.47
	2012		0.00	0.00	3.88
	2011		0.00	0.00	1.17
	2010		0.00	0.00	0.88
Totals For:	Property Tax Rev - Del		523.53	523.53	13,108.96
Refund Interest					
	2025		-2.96	-2.96	-12.65
	2024		0.00	0.00	-8.27
Totals For:	Refund Interest		-2.96	-2.96	-20.92
Totals For:	Albany Public Safety - 624E	33.26	\$56.78	18,411.00	1,204,125.34



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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>
624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2024		27.98	27.98	103.90
	2023		27.35	27.35	368.11
	2022		10.11	10.11	196.95
	2021		13.97	13.97	126.72
	2020		0.00	0.00	138.99
	2019		0.00	0.00	20.15
	2018		0.00	0.00	10.87
	2017		0.00	0.00	9.30
	2016		0.00	0.00	0.77
	2015		0.00	0.00	0.80
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		79.41	79.41	976.58
Property Tax Rev - Current					
	2024		15,273.56	15,273.56	1,021,076.73
Totals For:	Property Tax Rev - Current		15,273.56	15,273.56	1,021,076.73
Property Tax Rev - Del					
	2023		328.48	328.48	8,348.81
	2022		65.36	65.36	1,615.89
	2021		62.67	62.67	688.16
	2020		-0.97	-0.97	598.57
	2019		-0.76	-0.76	71.90
	2018		0.00	0.00	31.91
	2017		0.00	0.00	20.90
	2016		0.00	0.00	1.46
	2015		0.00	0.00	1.37
	2014		0.00	0.00	0.02
	2013		0.56	0.56	1.02
	2012		0.00	0.00	2.65
	2011		0.00	0.00	0.68
	2010		0.00	0.00	0.46
Totals For:	Property Tax Rev - Del		455.34	455.34	11,383.80
Refund Interest					
	2025		-2.32	-2.32	-10.10
	2024		0.00	0.00	-6.77
Totals For:	Refund Interest		-2.32	-2.32	-16.87
Totals For:	ALBANY URBAN RENEWAL - 624D	28.55	\$48.73	15,805.99	1,033,420.24



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624 - CITY OF ALBANY					
CITY OF ALBANY - 624A					
Interest Revenue					
	2024		172.29	172.29	639.74
	2023		168.27	168.27	2,265.21
	2022		64.66	64.66	1,261.11
	2021		99.74	99.74	907.18
	2020		0.00	0.00	1,004.58
	2019		0.00	0.00	155.03
	2018		0.00	0.00	85.46
	2017		0.00	0.00	76.51
	2016		0.00	0.00	7.27
	2015		0.00	0.00	7.75
	2014		0.00	0.00	0.17
	2011		0.00	0.00	0.03
Totals For:	Interest Revenue		504.96	504.96	6,410.04
Property Tax Rev - Current					
	2024		97,555.85	97,555.85	6,521,858.16
Totals For:	Property Tax Rev - Current		97,555.85	97,555.85	6,521,858.16
Property Tax Rev - Del					
	2023		2,021.95	2,021.95	51,389.24
	2022		418.37	418.37	10,343.91
	2021		437.64	437.64	4,805.13
	2020		-7.00	-7.00	4,326.50
	2019		-5.85	-5.85	553.01
	2018		0.00	0.00	251.10
	2017		0.00	0.00	171.85
	2016		0.00	0.00	14.04
	2015		0.00	0.00	13.21
	2014		0.00	0.00	0.26
	2013		6.32	6.32	11.46
	2012		0.00	0.00	32.17
	2011		0.00	0.00	8.85
	2010		0.00	0.00	6.63
Totals For:	Property Tax Rev - Del		2,871.43	2,871.43	71,927.36
Refund Interest					
	2025		-16.43	-16.43	-69.86
	2024		0.00	0.00	-45.41
Totals For:	Refund Interest		-16.43	-16.43	-115.27
Totals For:	CITY OF ALBANY - 624A	182.33	\$311.22	100,915.81	100,915.81
Totals For:	624 - CITY OF ALBANY	244.14	416.73	135,132.80	8,837,625.87
Total for: Taxes + Adjustment + Bank Interest:	\$135,793.67			Vendor / Pool #: 4387	



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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>
625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2024		7.30	7.30	27.12
	2023		7.13	7.13	95.91
	2022		2.79	2.79	54.72
	2021		3.41	3.41	30.80
	2020		0.00	0.00	32.29
	2019		0.00	0.00	3.98
	2018		0.00	0.00	2.09
	2017		0.00	0.00	1.89
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.19
Totals For:	Interest Revenue		20.63	20.63	249.16
Property Tax Rev - Current					
	2024		4,126.24	4,126.24	275,854.58
Totals For:	Property Tax Rev - Current		4,126.24	4,126.24	275,854.58
Property Tax Rev - Del					
	2023		85.64	85.64	2,176.55
	2022		18.12	18.12	448.63
	2021		16.88	16.88	185.27
	2020		-0.23	-0.23	139.04
	2019		-0.15	-0.15	14.21
	2018		0.00	0.00	6.15
	2017		0.00	0.00	4.25
	2016		0.00	0.00	0.35
	2015		0.00	0.00	0.34
	2013		0.16	0.16	0.29
	2012		0.00	0.00	0.78
	2011		0.00	0.00	0.21
	2010		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		120.42	120.42	2,976.23
Refund Interest					
	2025		-0.57	-0.57	-2.51
	2024		0.00	0.00	-1.76
Totals For:	Refund Interest		-0.57	-0.57	-4.27
Totals For:	CITY OF ADAIR VILLAGE - 625A	7.71	\$13.16	4,266.72	279,075.70
Totals For:	625 - CITY/ADAIR VILL	7.71	13.16	4,266.72	279,075.70
Total for: Taxes + Adjustment + Bank Interest:	\$4,287.59			Vendor / Pool #: 4333	



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630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1 - 630A					
Interest Revenue					
	2024		59.31	59.31	220.27
	2023		57.93	57.93	780.05
	2022		21.88	21.88	426.91
	2021		33.89	33.89	308.23
	2020		0.00	0.00	340.36
	2019		0.00	0.00	52.73
	2018		0.00	0.00	29.74
	2017		0.00	0.00	27.22
	2016		0.00	0.00	2.62
	2015		0.00	0.00	2.81
	2014		0.00	0.00	0.06
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		173.01	173.01	2,191.01
Property Tax Rev - Current					
	2024		33,032.52	33,032.52	2,208,308.26
Totals For:	Property Tax Rev - Current		33,032.52	33,032.52	2,208,308.26
Property Tax Rev - Del					
	2023		696.26	696.26	17,695.90
	2022		141.64	141.64	3,501.84
	2021		149.73	149.73	1,644.02
	2020		-2.37	-2.37	1,465.95
	2019		-1.99	-1.99	188.07
	2018		0.00	0.00	87.44
	2017		0.00	0.00	61.14
	2016		0.00	0.00	5.04
	2015		0.00	0.00	4.77
	2014		0.00	0.00	0.10
	2013		2.32	2.32	4.21
	2012		0.00	0.00	11.70
	2011		0.00	0.00	3.18
	2010		0.00	0.00	2.32
Totals For:	Property Tax Rev - Del		985.59	985.59	24,675.68
Refund Interest					
	2025		-5.62	-5.62	-23.90
	2024		0.00	0.00	-15.55
Totals For:	Refund Interest		-5.62	-5.62	-39.45
Totals For:	CORVALLIS RURAL FIRE DIST #1 - 630A	61.74	\$105.38	34,185.50	34,185.50
Totals For:	630 - CORVALL RFD	61.74	105.38	34,185.50	34,185.50
Total for: Taxes + Adjustment + Bank Interest:	\$34,352.62				Vendor / Pool #: 4712



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631 - N ALBANY RFD					
N ALBANY RFD LO 2022 - 631C					
Interest Revenue					
	2024		4.54	4.54	16.82
	2023		4.44	4.44	59.47
	2022		1.71	1.71	33.39
Totals For:	Interest Revenue		10.69	10.69	109.68
Property Tax Rev - Current					
	2024		2,575.62	2,575.62	172,190.24
Totals For:	Property Tax Rev - Current		2,575.62	2,575.62	172,190.24
Property Tax Rev - Del					
	2023		53.13	53.13	1,348.99
	2022		11.08	11.08	274.07
Totals For:	Property Tax Rev - Del		64.21	64.21	1,623.06
Refund Interest Charge					
	2025		-0.14	-0.14	-0.78
	2024		0.00	0.00	-0.60
Totals For:	Refund Interest Charge		-0.14	-0.14	-1.38
Totals For: N ALBANY RFD LO 2022 - 631C	4.81	\$8.22	2,650.38	2,650.38	173,921.60



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631 - N ALBANY RFD					
N ALBANY RFD Local Option 2007 - 631B					
Interest Revenue					
	2021		2.83	2.83	25.71
	2020		0.00	0.00	28.40
	2019		0.00	0.00	4.48
	2018		0.00	0.00	2.51
	2017		0.00	0.00	2.27
	2016		0.00	0.00	0.22
	2015		0.00	0.00	0.24
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		2.83	2.83	63.84
Property Tax Rev - Del					
	2021		12.44	12.44	136.51
	2020		-0.20	-0.20	122.28
	2019		-0.17	-0.17	15.94
	2018		0.00	0.00	7.43
	2017		0.00	0.00	5.10
	2016		0.00	0.00	0.42
	2015		0.00	0.00	0.40
	2013		0.19	0.19	0.35
	2012		0.00	0.00	0.95
	2011		0.00	0.00	0.30
	2010		0.00	0.00	0.21
Totals For:	Property Tax Rev - Del		12.26	12.26	289.89
Refund Interest Charge					
	2025		-0.32	-0.32	-1.13
	2024		0.00	0.00	-0.66
Totals For:	Refund Interest Charge		-0.32	-0.32	-1.79
Totals For: N ALBANY RFD Local Option 2007 -			14.77	14.77	351.94
631B					



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631 - N ALBANY RFD					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2024		8.48	8.48	31.48
	2023		8.29	8.29	111.54
	2022		3.22	3.22	62.70
	2021		4.98	4.98	45.18
	2020		0.00	0.00	49.94
	2019		0.00	0.00	7.86
	2018		0.00	0.00	4.44
	2017		0.00	0.00	3.99
	2016		0.00	0.00	0.38
	2015		0.00	0.00	0.42
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		24.97	24.97	317.94
Property Tax Rev - Current					
	2024		4,832.34	4,832.34	323,052.02
Totals For:	Property Tax Rev - Current		4,832.34	4,832.34	323,052.02
Property Tax Rev - Del					
	2023		99.56	99.56	2,531.00
	2022		20.79	20.79	514.18
	2021		21.87	21.87	240.20
	2020		-0.35	-0.35	215.09
	2019		-0.30	-0.30	27.98
	2018		0.00	0.00	13.03
	2017		0.00	0.00	8.99
	2016		0.00	0.00	0.74
	2015		0.00	0.00	0.72
	2014		0.00	0.00	0.02
	2013		0.33	0.33	0.60
	2012		0.00	0.00	1.67
	2011		0.00	0.00	0.42
	2010		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		141.90	141.90	3,554.97
Refund Interest					
	2025		-0.83	-0.83	-3.48
	2024		0.00	0.00	-2.27
Totals For:	Refund Interest		-0.83	-0.83	-5.75
Totals For:	NO. ALBANY RURAL FIRE DIST #2 - 631A	9.03	\$15.42	4,998.38	4,998.38
Totals For:	631 - N ALBANY RFD	13.84	23.64	7,663.53	7,663.53
Total for: Taxes + Adjustment + Bank Interest:	\$7,701.01				Vendor / Pool #: 5429



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632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3 - 632A					
Interest Revenue					
	2024		11.59	11.59	43.10
	2023		11.33	11.33	152.67
	2022		4.37	4.37	85.20
	2021		6.10	6.10	55.33
	2020		0.00	0.00	59.94
	2019		0.00	0.00	8.71
	2018		0.00	0.00	4.82
	2017		0.00	0.00	4.30
	2016		0.00	0.00	0.41
	2015		0.00	0.00	0.43
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		33.39	33.39	414.92
Property Tax Rev - Current					
	2024		6,548.12	6,548.12	437,759.95
Totals For:	Property Tax Rev - Current		6,548.12	6,548.12	437,759.95
Property Tax Rev - Del					
	2023		136.22	136.22	3,462.65
	2022		28.25	28.25	698.45
	2021		28.19	28.19	309.51
	2020		-0.42	-0.42	258.11
	2019		-0.33	-0.33	31.02
	2018		0.00	0.00	14.20
	2017		0.00	0.00	9.67
	2016		0.00	0.00	0.81
	2015		0.00	0.00	0.75
	2014		0.00	0.00	0.02
	2013		0.35	0.35	0.63
	2012		0.00	0.00	1.77
	2011		0.00	0.00	0.49
	2010		0.00	0.00	0.40
Totals For:	Property Tax Rev - Del		192.26	192.26	4,788.48
Refund Interest					
	2025		-1.02	-1.02	-4.43
	2024		0.00	0.00	-2.94
Totals For:	Refund Interest		-1.02	-1.02	-7.37
Totals For:	ADAIR RURAL FIRE DIST #3 - 632A	12.24	\$20.89	6,772.75	442,955.98
Totals For:	632 - ADAIR RFD	12.24	20.89	6,772.75	442,955.98
Total for: Taxes + Adjustment + Bank Interest:	\$6,805.88			Vendor / Pool #: 4202	



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633 - PHILOMATH RFD					
Philomath Fire and Rescue - 633A					
Interest Revenue					
	2024		39.80	39.80	147.83
	2023		38.87	38.87	523.16
	2022		15.31	15.31	298.65
	2021		22.52	22.52	204.64
	2020		0.00	0.00	224.92
	2019		0.00	0.00	34.88
	2018		0.00	0.00	19.46
	2017		0.00	0.00	17.46
	2016		0.00	0.00	1.64
	2015		0.00	0.00	1.81
	2014		0.00	0.00	0.04
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		116.50	116.50	1,474.50
Property Tax Rev - Current					
	2024		22,797.06	22,797.06	1,524,042.33
Totals For:	Property Tax Rev - Current		22,797.06	22,797.06	1,524,042.33
Property Tax Rev - Del					
	2023		467.00	467.00	11,869.11
	2022		99.06	99.06	2,449.14
	2021		100.73	100.73	1,105.91
	2020		-1.57	-1.57	968.65
	2019		-1.31	-1.31	124.38
	2018		0.00	0.00	57.20
	2017		0.00	0.00	39.19
	2016		0.00	0.00	3.17
	2015		0.00	0.00	3.08
	2014		0.00	0.00	0.06
	2013		1.49	1.49	2.70
	2012		0.00	0.00	7.55
	2011		0.00	0.00	2.07
	2010		0.00	0.00	1.50
Totals For:	Property Tax Rev - Del		665.40	665.40	16,633.71
Refund Interest					
	2025		-3.76	-3.76	-16.08
	2024		0.00	0.00	-10.51
Totals For:	Refund Interest		-3.76	-3.76	-26.59
Totals For: Philomath Fire and Rescue - 633A	42.61	\$72.73	23,575.20	23,575.20	1,542,123.95



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633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2024		11.40	11.40	42.27
	2023		11.12	11.12	149.71
	2022		4.44	4.44	86.73
	2021		6.92	6.92	62.85
	2020		0.00	0.00	69.55
	2019		0.00	0.00	11.12
	2018		0.00	0.00	5.68
	2017		0.00	0.00	5.33
	2016		0.00	0.00	0.31
Totals For:	Interest Revenue		33.88	33.88	433.55
Property Tax Rev - Current					
	2024		6,431.91	6,431.91	429,986.00
Totals For:	Property Tax Rev - Current		6,431.91	6,431.91	429,986.00
Property Tax Rev-Del					
	2023		133.61	133.61	3,396.13
	2022		28.78	28.78	711.34
	2021		30.30	30.30	332.60
	2020		-0.48	-0.48	299.52
	2019		-0.42	-0.42	39.67
	2018		0.00	0.00	16.69
	2017		0.00	0.00	11.96
	2016		0.00	0.00	0.59
Totals For:	Property Tax Rev-Del		191.79	191.79	4,808.50
Refund Interest Charge					
	2025		-1.11	-1.11	-4.73
	2024		0.00	0.00	-3.09
Totals For:	Refund Interest Charge		-1.11	-1.11	-7.82
Totals For: PHILOMATH RFD DEBT SERVICE - 633B	12.02	\$20.52	6,656.47	6,656.47	435,220.23
Totals For: 633 - PHILOMATH RFD	54.63	93.25	30,231.67	30,231.67	1,977,344.18
Total for: Taxes + Adjustment + Bank Interest:	\$30,379.55			Vendor / Pool #: 5071	



TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 05/01/2025 through 05/31/2025

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RURAL FIRE DIST #5 - 634A					
Interest Revenue					
	2024		14.45	14.45	53.61
	2023		14.12	14.12	189.86
	2022		5.49	5.49	106.90
	2021		8.06	8.06	73.18
	2020		0.00	0.00	80.38
	2019		0.00	0.00	12.33
	2018		0.00	0.00	6.76
	2017		0.00	0.00	6.04
	2016		0.00	0.00	0.58
	2015		0.00	0.00	0.63
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		42.12	42.12	530.28
Property Tax Rev - Current					
	2024		8,290.30	8,290.30	554,225.46
Totals For:	Property Tax Rev - Current		8,290.30	8,290.30	554,225.46
Property Tax Rev - Del					
	2023		169.53	169.53	4,308.51
	2022		35.46	35.46	876.57
	2021		36.07	36.07	396.05
	2020		-0.56	-0.56	346.07
	2019		-0.47	-0.47	43.93
	2018		0.00	0.00	19.86
	2017		0.00	0.00	13.60
	2016		0.00	0.00	1.13
	2015		0.00	0.00	1.07
	2014		0.00	0.00	0.02
	2013		0.52	0.52	0.95
	2012		0.00	0.00	2.55
	2011		0.00	0.00	0.71
	2010		0.00	0.00	0.53
Totals For:	Property Tax Rev - Del		240.55	240.55	6,011.55
Refund Interest					
	2025		-1.34	-1.34	-5.75
	2024		0.00	0.00	-3.75
Totals For:	Refund Interest		-1.34	-1.34	-9.50
Totals For: MONROE RURAL FIRE DIST #5 - 634A	15.49	\$26.45	8,571.63	8,571.63	560,757.79
Totals For: 634 - MONROE RFPD #5	15.49	26.45	8,571.63	8,571.63	560,757.79
Total for: Taxes + Adjustment + Bank Interest:	\$8,613.57			Vendor / Pool #: 4946	



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635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2024		2.83	2.83	10.64
	2023		2.78	2.78	37.34
	2022		1.08	1.08	21.11
	2021		1.66	1.66	15.04
	2020		0.00	0.00	16.66
	2019		0.00	0.00	2.57
	2018		0.00	0.00	1.44
	2017		0.00	0.00	1.21
	2016		0.00	0.00	0.12
	2015		0.00	0.00	0.13
Totals For:	Interest Revenue		8.35	8.35	106.26
Property Tax Rev - Current					
	2024		1,658.99	1,658.99	110,908.39
Totals For:	Property Tax Rev - Current		1,658.99	1,658.99	110,908.39
Property Tax Rev - Del					
	2023		33.42	33.42	849.63
	2022		7.00	7.00	173.33
	2021		7.35	7.35	80.75
	2020		-0.12	-0.12	71.82
	2019		-0.09	-0.09	9.20
	2018		0.00	0.00	4.26
	2017		0.00	0.00	2.74
	2016		0.00	0.00	0.23
	2015		0.00	0.00	0.22
	2013		0.11	0.11	0.20
	2012		0.00	0.00	0.53
	2011		0.00	0.00	0.12
	2010		0.00	0.00	0.11
Totals For:	Property Tax Rev - Del		47.67	47.67	1,193.14
Refund Interest					
	2025		-0.28	-0.28	-1.16
	2024		0.00	0.00	-0.77
Totals For:	Refund Interest		-0.28	-0.28	-1.93
Totals For: PALESTINE RFD Local Option - 635B	3.10	\$5.29	1,714.73	1,714.73	112,205.86



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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>
635 - PALESTINE RFD					
PALESTINE RURAL FIRE DIST #6 - 635A					
Interest Revenue					
	2024		3.69	3.69	13.64
	2023		3.59	3.59	48.20
	2022		1.39	1.39	27.15
	2021		2.14	2.14	19.39
	2020		0.00	0.00	21.46
	2019		0.00	0.00	3.32
	2018		0.00	0.00	1.86
	2017		0.00	0.00	1.70
	2016		0.00	0.00	0.16
	2015		0.00	0.00	0.17
Totals For:	Interest Revenue		10.81	10.81	137.05
Property Tax Rev - Current					
	2024		2,135.17	2,135.17	142,740.02
Totals For:	Property Tax Rev - Current		2,135.17	2,135.17	142,740.02
Property Tax Rev - Del					
	2023		42.97	42.97	1,093.32
	2022		9.03	9.03	223.09
	2021		9.47	9.47	103.94
	2020		-0.15	-0.15	92.47
	2019		-0.13	-0.13	11.82
	2018		0.00	0.00	5.47
	2017		0.00	0.00	3.81
	2016		0.00	0.00	0.33
	2015		0.00	0.00	0.31
	2013		0.14	0.14	0.26
	2012		0.00	0.00	0.71
	2011		0.00	0.00	0.20
	2010		0.00	0.00	0.15
Totals For:	Property Tax Rev - Del		61.33	61.33	1,535.88
Refund Interest					
	2025		-0.36	-0.36	-1.51
	2024		0.00	0.00	-0.98
Totals For:	Refund Interest		-0.36	-0.36	-2.49
Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	3.99	\$6.81	2,206.95	2,206.95	144,410.46
Totals For: 635 - PALESTINE RFD	7.09	12.10	3,921.68	3,921.68	256,616.32
Total for: Taxes + Adjustment + Bank Interest:	\$3,940.87			Vendor / Pool #: 5432	



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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>
636 - ALSEA RFD					
ALSEA RURAL FIRE DIST # - 636A					
Interest Revenue					
	2024		2.21	2.21	8.20
	2023		2.15	2.15	29.07
	2022		0.83	0.83	16.10
	2021		1.22	1.22	11.19
	2020		0.00	0.00	12.40
	2019		0.00	0.00	1.90
	2018		0.00	0.00	1.07
	2017		0.00	0.00	0.96
	2016		0.00	0.00	0.09
	2015		0.00	0.00	0.10
Totals For:	Interest Revenue		6.41	6.41	81.08
Property Tax Rev - Current					
	2024		1,276.19	1,276.19	85,315.84
Totals For:	Property Tax Rev - Current		1,276.19	1,276.19	85,315.84
Property Tax Rev - Del					
	2023		26.00	26.00	661.15
	2022		5.35	5.35	132.19
	2021		5.49	5.49	60.25
	2020		-0.09	-0.09	53.34
	2019		-0.07	-0.07	6.73
	2018		0.00	0.00	3.12
	2017		0.00	0.00	2.16
	2016		0.00	0.00	0.18
	2015		0.00	0.00	0.17
	2013		0.09	0.09	0.16
	2012		0.00	0.00	0.44
	2011		0.00	0.00	0.10
	2010		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		36.77	36.77	920.08
Refund Interest					
	2025		-0.23	-0.23	-0.91
	2024		0.00	0.00	-0.58
Totals For:	Refund Interest		-0.23	-0.23	-1.49
Totals For:	ALSEA RURAL FIRE DIST # - 636A	2.39	\$4.07	1,319.14	86,315.51
Totals For:	636 - ALSEA RFD	2.39	4.07	1,319.14	86,315.51
Total for: Taxes + Adjustment + Bank Interest:	\$1,325.60			Vendor / Pool #: 5601	



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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>
637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2024		1.81	1.81	6.71
	2023		1.78	1.78	24.07
	2022		0.69	0.69	13.48
	2021		1.21	1.21	11.16
	2020		0.00	0.00	12.91
	2019		0.00	0.00	2.02
	2018		0.00	0.00	1.17
	2017		0.00	0.00	1.06
	2016		0.00	0.00	0.10
	2015		0.00	0.00	0.11
Totals For:	Interest Revenue		5.49	5.49	72.79
Property Tax Rev - Current					
	2024		1,066.64	1,066.64	71,307.60
Totals For:	Property Tax Rev - Current		1,066.64	1,066.64	71,307.60
Property Tax Rev - Del					
	2023		21.54	21.54	547.08
	2022		4.47	4.47	110.41
	2021		4.69	4.69	51.31
	2020		-0.09	-0.09	55.54
	2019		-0.08	-0.08	7.12
	2018		0.00	0.00	3.44
	2017		0.00	0.00	2.36
	2016		0.00	0.00	0.18
	2015		0.00	0.00	0.18
	2013		0.09	0.09	0.16
	2012		0.00	0.00	0.46
	2011		0.00	0.00	0.10
	2010		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		30.62	30.62	778.41
Refund Interest					
	2025		-0.19	-0.19	-0.82
	2024		0.00	0.00	-0.52
Totals For:	Refund Interest		-0.19	-0.19	-1.34
Totals For:	HOSKINS-KINGS VALLEY RFD - 637A	1.99	\$3.40	1,102.56	1,102.56
Totals For:	637 - HOSK/KINGS RFD8	1.99	3.40	1,102.56	72,157.46
Total for: Taxes + Adjustment + Bank Interest:	\$1,107.95				Vendor / Pool #: 4917



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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>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2024		1.16	1.16	4.20
	2023		1.12	1.12	15.09
	2022		0.43	0.43	8.26
	2021		0.63	0.63	5.76
	2020		0.00	0.00	6.28
	2019		0.00	0.00	0.94
	2018		0.00	0.00	0.49
	2017		0.00	0.00	0.45
	2016		0.00	0.00	0.04
	2015		0.00	0.00	0.05
Totals For:	Interest Revenue		3.34	3.34	41.56
Property Tax Rev - Current					
	2024		640.57	640.57	42,826.42
Totals For:	Property Tax Rev - Current		640.57	640.57	42,826.42
Property Tax Rev - Del					
	2023		13.51	13.51	343.88
	2022		2.72	2.72	67.11
	2021		2.85	2.85	31.25
	2020		-0.04	-0.04	27.01
	2019		-0.03	-0.03	3.32
	2018		0.00	0.00	1.48
	2017		0.00	0.00	1.03
	2016		0.00	0.00	0.08
	2015		0.00	0.00	0.08
	2013		0.04	0.04	0.07
	2012		0.00	0.00	0.19
	2011		0.00	0.00	0.07
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		19.05	19.05	475.61
Refund Interest					
	2025		-0.10	-0.10	-0.43
	2024		0.00	0.00	-0.29
Totals For:	Refund Interest		-0.10	-0.10	-0.72
Totals For:	BLODGETT-SUMMIT RFD - 638A	1.20	\$2.04	662.86	43,342.87
Totals For:	638 - BLOD/SUMM RFD9	1.20	2.04	662.86	43,342.87
Total for: Taxes + Adjustment + Bank Interest:	\$666.10			Vendor / Pool #: 5082	



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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>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2024		1.45	1.45	5.42
	2023		1.43	1.43	19.28
	2022		0.56	0.56	10.90
	2021		0.85	0.85	7.77
	2020		0.00	0.00	8.66
	2019		0.00	0.00	1.34
	2018		0.00	0.00	0.75
Totals For:	INTEREST REVENUE		4.29	4.29	54.12
PROPERTY TAX REV - CURRENT					
	2024		838.37	838.37	56,049.20
Totals For:	PROPERTY TAX REV - CURRENT		838.37	838.37	56,049.20
PROPERTY TAX REV - DEL					
	2023		17.22	17.22	437.62
	2022		3.60	3.60	88.89
	2021		3.80	3.80	41.72
	2020		-0.06	-0.06	37.38
	2019		-0.05	-0.05	4.84
	2018		0.00	0.00	2.23
Totals For:	PROPERTY TAX REV - DEL		24.51	24.51	612.68
REFUND INTEREST					
	2025		-0.14	-0.14	-0.62
	2024		0.00	0.00	-0.42
Totals For:	REFUND INTEREST		-0.14	-0.14	-1.04
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A	1.57	\$2.67	867.03	867.03	56,714.96
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT	1.57	2.67	867.03	867.03	56,714.96
Total for: Taxes + Adjustment + Bank Interest:	\$871.27			Vendor / Pool #: W122284	



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646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2021		0.24	0.24	2.02
	2020		0.00	0.00	2.29
	2019		0.00	0.00	0.35
	2018		0.00	0.00	0.21
Totals For:	INTEREST REVENUE		0.24	0.24	4.87
PROPERTY TAX REV - DEL					
	2021		1.00	1.00	10.95
	2020		-0.02	-0.02	9.96
	2019		-0.02	-0.02	1.29
	2018		0.00	0.00	0.58
Totals For:	PROPERTY TAX REV - DEL		0.96	0.96	22.78
REFUND INTEREST					
	2025		-0.03	-0.03	-0.08
	2024		0.00	0.00	-0.05
Totals For:	REFUND INTEREST		-0.03	-0.03	-0.13
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A	0.00	\$0.00	1.17	1.17	27.52
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT	0.00	0.00	1.17	1.17	27.52
Total for: Taxes + Adjustment + Bank Interest:	\$1.17			Vendor / Pool #: 122285	



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649 - MCDONLD FRST RD					
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2022		0.20	0.20	4.02
Totals For: Interest Revenue			0.20	0.20	4.02
Property Tax Rev - Del					
	2022		1.36	1.36	33.49
Totals For: Property Tax Rev - Del			1.36	1.36	33.49
Refund Interest					
	2025		-0.01	-0.01	-0.02
	2024		0.00	0.00	-0.02
Totals For: Refund Interest			-0.01	-0.01	-0.04
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A	0.00	\$0.00	1.55	1.55	37.47
Totals For: 649 - MCDONLD FRST RD	0.00	0.00	1.55	1.55	37.47
Total for: Taxes + Adjustment + Bank Interest:	\$1.55			Vendor / Pool #: W102927	



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650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2024		0.68	0.68	2.49
	2023		0.67	0.67	8.93
	2022		0.25	0.25	5.03
	2021		0.38	0.38	3.44
	2020		0.00	0.00	3.80
	2019		0.00	0.00	0.56
	2018		0.00	0.00	0.30
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	Interest Revenue		1.98	1.98	24.59
Property Tax Rev - Current					
	2024		391.56	391.56	26,180.85
Totals For:	Property Tax Rev - Current		391.56	391.56	26,180.85
Property Tax Rev - Del					
	2023		7.98	7.98	202.99
	2022		1.67	1.67	41.50
	2021		1.73	1.73	18.92
	2020		-0.03	-0.03	16.28
	2019		-0.03	-0.03	2.01
	2018		0.00	0.00	0.89
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2013		0.02	0.02	0.04
	2012		0.00	0.00	0.09
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		11.34	11.34	282.86
Refund Interest					
	2025		-0.06	-0.06	-0.23
	2024		0.00	0.00	-0.18
Totals For:	Refund Interest		-0.06	-0.06	-0.41
Totals For:	NORTH "F" STREET ROAD DIST. - 650A	0.73	\$1.25	404.82	26,487.89
Totals For:	650 - NORTH F ST RD	0.73	1.25	404.82	26,487.89
Total for: Taxes + Adjustment + Bank Interest:	\$406.80			Vendor / Pool #: W102929	



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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>
651 - COUNTRY EST R.D.					

COUNTRY EST R.D. LO 2010 - 651C

Property Tax Revenue - Del

2013	0.02	0.02	0.03
2012	0.00	0.00	0.07
2011	0.00	0.00	0.01
2010	0.00	0.00	0.02

Totals For:	Property Tax Revenue - Del	0.02	0.02	0.13
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Totals For: COUNTRY EST R.D. LO 2010 - 651C		0.02	0.02	0.13
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COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

2024	0.48	0.48	1.73
2023	0.44	0.44	6.19
2022	0.18	0.18	3.47
2021	0.29	0.29	2.45
2020	0.00	0.00	2.78
2019	0.00	0.00	0.42
2018	0.00	0.00	0.25
2017	0.00	0.00	0.23
2016	0.00	0.00	0.02
2015	0.00	0.00	0.02

Totals For:	INTEREST REVENUE	1.39	1.39	17.56
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PROPERTY TAX REV - DEL

2023	5.54	5.54	141.39
2022	1.17	1.17	29.07
2021	1.22	1.22	13.46
2020	-0.02	-0.02	12.03
2019	-0.02	-0.02	1.57
2018	0.00	0.00	0.71
2017	0.00	0.00	0.53
2016	0.00	0.00	0.05
2015	0.00	0.00	0.04

Totals For:	PROPERTY TAX REV - DEL	7.89	7.89	198.85
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REFUND INTEREST CHARGED

2025	-0.04	-0.04	-0.11
2024	0.00	0.00	-0.13

Totals For:	REFUND INTEREST CHARGED	-0.04	-0.04	-0.24
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Totals For: COUNTRY EST R.D. LO 2014 - 651B		9.24	9.24	216.17
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TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2025

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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>
651 - COUNTRY EST R.D.						
COUNTRY ESTATES ROAD DIST. - 651A						
Interest Revenue						
	2024			0.50	0.50	1.82
	2023			0.48	0.48	6.65
	2022			0.19	0.19	3.78
	2021			0.31	0.31	2.64
	2020			0.00	0.00	3.03
	2019			0.00	0.00	0.46
	2018			0.00	0.00	0.27
	2017			0.00	0.00	0.25
	2016			0.00	0.00	0.02
	2015			0.00	0.00	0.02
Totals For:	Interest Revenue			1.48	1.48	18.94
Property Tax Rev - Current						
	2024			291.92	291.92	19,520.07
Totals For:	Property Tax Rev - Current			291.92	291.92	19,520.07
Property Tax Rev - Del						
	2023			6.00	6.00	152.35
	2022			1.27	1.27	31.31
	2021			1.33	1.33	14.51
	2020			-0.02	-0.02	13.00
	2019			-0.02	-0.02	1.69
	2018			0.00	0.00	0.78
	2017			0.00	0.00	0.56
	2016			0.00	0.00	0.05
	2015			0.00	0.00	0.05
	2013			0.02	0.02	0.04
	2012			0.00	0.00	0.09
	2011			0.00	0.00	0.02
	2010			0.00	0.00	0.02
Totals For:	Property Tax Rev - Del			8.58	8.58	214.47
Refund Interest						
	2025			-0.04	-0.04	-0.16
	2024			0.00	0.00	-0.16
Totals For:	Refund Interest			-0.04	-0.04	-0.32
Totals For: COUNTRY ESTATES ROAD DIST. - 651A		0.55	\$0.93	301.94	301.94	19,753.16
Totals For: 651 - COUNTRY EST R.D.						
		0.55	0.93	311.20	311.20	19,969.46
Total for: Taxes + Adjustment + Bank Interest:		\$312.68			Vendor / Pool #: 5598	



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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>
652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2024		1.96	1.96	7.27
	2023		1.93	1.93	25.91
	2022		0.78	0.78	15.24
	2021		1.17	1.17	10.58
	2020		0.00	0.00	11.78
	2019		0.00	0.00	1.84
	2018		0.00	0.00	1.04
	2017		0.00	0.00	0.95
	2016		0.00	0.00	0.10
	2015		0.00	0.00	0.10
Totals For:	Interest Revenue		5.84	5.84	74.81
Property Tax Rev - Current					
	2024		1,172.68	1,172.68	78,399.02
Totals For:	Property Tax Rev - Current		1,172.68	1,172.68	78,399.02
Property Tax Rev - Del					
	2023		23.16	23.16	588.15
	2022		5.05	5.05	125.12
	2021		5.16	5.16	56.62
	2020		-0.08	-0.08	50.69
	2019		-0.07	-0.07	6.56
	2018		0.00	0.00	3.06
	2017		0.00	0.00	2.13
	2016		0.00	0.00	0.18
	2015		0.00	0.00	0.17
	2013		0.09	0.09	0.16
	2012		0.00	0.00	0.44
	2011		0.00	0.00	0.11
	2010		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		33.31	33.31	833.48
Refund Interest					
	2025		-0.20	-0.20	-0.83
	2024		0.00	0.00	-0.54
Totals For:	Refund Interest		-0.20	-0.20	-1.37
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A	2.19	\$3.74	1,211.63	1,211.63	79,305.94
Totals For: 652 - VINEYARD MTN R.D	2.19	3.74	1,211.63	1,211.63	79,305.94
Total for: Taxes + Adjustment + Bank Interest:	\$1,217.56			Vendor / Pool #: W102920	



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653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2024		3.48	3.48	12.85
	2023		3.37	3.37	45.54
	2022		1.33	1.33	25.90
	2021		1.95	1.95	17.82
	2020		0.00	0.00	20.63
	2019		0.00	0.00	1.62
	2018		0.00	0.00	0.85
	2017		0.00	0.00	1.21
	2016		0.00	0.00	0.14
	2015		0.00	0.00	0.15
Totals For:	Interest Revenue		10.13	10.13	126.71
Property Tax Rev - Current					
	2024		1,963.35	1,963.35	131,257.15
Totals For:	Property Tax Rev - Current		1,963.35	1,963.35	131,257.15
Property Tax Rev - Del					
	2023		40.63	40.63	1,033.30
	2022		8.58	8.58	212.08
	2021		7.68	7.68	84.37
	2020		-0.14	-0.14	88.75
	2019		-0.06	-0.06	5.80
	2018		0.00	0.00	2.55
	2017		0.00	0.00	2.71
	2016		0.00	0.00	0.27
	2015		0.00	0.00	0.26
	2013		0.12	0.12	0.22
	2012		0.00	0.00	0.53
	2011		0.00	0.00	0.12
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		56.81	56.81	1,431.06
Refund Interest					
	2025		-0.29	-0.29	-1.25
	2024		0.00	0.00	-0.83
Totals For:	Refund Interest		-0.29	-0.29	-2.08
Totals For: MARYS RIVER ESTATES ROAD DIST.	3.67	\$6.26	2,030.00	2,030.00	132,812.84
653A					
Totals For: 653 - MARYS RVR EST RD DIST	3.67	6.26	2,030.00	2,030.00	132,812.84
Total for: Taxes + Adjustment + Bank Interest:	\$2,039.93			Vendor / Pool #: 5609	



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656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2024		0.64	0.64	2.39
	2023		0.63	0.63	8.46
	2022		0.24	0.24	4.83
	2021		0.40	0.40	3.60
	2020		0.00	0.00	3.97
	2019		0.00	0.00	0.60
	2018		0.00	0.00	0.35
	2017		0.00	0.00	0.32
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
Totals For:	Interest Revenue		1.91	1.91	24.58
Property Tax Rev - Current					
	2024		366.89	366.89	24,532.17
Totals For:	Property Tax Rev - Current		366.89	366.89	24,532.17
Property Tax Rev - Del					
	2023		7.62	7.62	194.40
	2022		1.62	1.62	40.01
	2021		1.72	1.72	18.78
	2020		-0.03	-0.03	17.14
	2019		-0.03	-0.03	2.17
	2018		0.00	0.00	0.99
	2017		0.00	0.00	0.71
	2016		0.00	0.00	0.06
	2015		0.00	0.00	0.06
	2013		0.03	0.03	0.06
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		10.93	10.93	274.59
Refund Interest					
	2025		-0.06	-0.06	-0.24
	2024		0.00	0.00	-0.17
Totals For:	Refund Interest		-0.06	-0.06	-0.41
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	0.69	\$1.17	379.67	379.67	24,830.93
Totals For: 656 - ROSEWOOD EST R.D	0.69	1.17	379.67	379.67	24,830.93
Total for: Taxes + Adjustment + Bank Interest:	\$381.53			Vendor / Pool #: 5599	



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657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		0.00	0.00	1.78
Totals For: Interest Revenue			0.00	0.00	1.78
Property Tax Rev - Del					
	2019		-0.07	-0.07	6.37
Totals For: Property Tax Rev - Del			-0.07	-0.07	6.37
Totals For: RIDGEWOOD RD LO 2019 - 657B			-0.07	-0.07	8.15
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2022		0.15	0.15	3.04
	2021		0.25	0.25	2.10
	2020		0.00	0.00	2.37
	2019		0.00	0.00	0.37
	2018		0.00	0.00	0.21
	2017		0.00	0.00	0.20
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For: Interest Revenue			0.40	0.40	8.33
Property Tax Rev - Del					
	2022		1.00	1.00	24.77
	2021		1.06	1.06	11.56
	2020		-0.02	-0.02	10.27
	2019		-0.02	-0.02	1.34
	2018		0.00	0.00	0.61
	2017		0.00	0.00	0.44
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.03
	2013		0.02	0.02	0.03
Totals For: Property Tax Rev - Del			2.04	2.04	49.08
Refund Interest					
	2025		-0.04	-0.04	-0.10
	2024		0.00	0.00	-0.07
Totals For: Refund Interest			-0.04	-0.04	-0.17
Totals For: RIDGEWOOD ROAD DISTRICT - 657A	0.00	\$0.00	2.40	2.40	57.24
Totals For: 657 - RIDGEWOOD R.D.	0.00	0.00	2.33	2.33	65.39
Total for: Taxes + Adjustment + Bank Interest:	\$2.33			Vendor / Pool #: W102921	



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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>
659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2024		1.56	1.56	5.69
	2023		1.51	1.51	20.36
	2022		0.60	0.60	11.54
	2021		0.91	0.91	8.33
	2020		0.00	0.00	9.36
	2019		0.00	0.00	1.44
	2018		0.00	0.00	0.81
	2017		0.00	0.00	0.76
	2016		0.00	0.00	0.07
	2015		0.00	0.00	0.08
Totals For:	Interest Revenue		4.58	4.58	58.44
Property Tax Rev - Current					
	2024		880.78	880.78	58,886.31
Totals For:	Property Tax Rev - Current		880.78	880.78	58,886.31
Property Tax Rev - Del					
	2023		18.17	18.17	461.17
	2022		3.83	3.83	94.58
	2021		4.05	4.05	44.37
	2020		-0.07	-0.07	40.32
	2019		-0.05	-0.05	5.18
	2018		0.00	0.00	2.41
	2017		0.00	0.00	1.68
	2016		0.00	0.00	0.14
	2015		0.00	0.00	0.12
	2013		0.05	0.05	0.09
	2012		0.00	0.00	0.27
	2011		0.00	0.00	0.08
	2010		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		25.98	25.98	650.46
Refund Interest					
	2025		-0.15	-0.15	-0.64
	2024		0.00	0.00	-0.44
Totals For:	Refund Interest		-0.15	-0.15	-1.08
Totals For:	CHINOOK DRIVE ROAD DISTRICT - 659A	1.65	\$2.81	911.19	59,594.13
Totals For:	659 - CHINOOK DR R.D.	1.65	2.81	911.19	59,594.13
Total for:	Taxes + Adjustment + Bank Interest:	\$915.65		Vendor / Pool #: W102923	



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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>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2024		1.17	1.17	4.26
	2023		1.13	1.13	15.33
	2022		0.44	0.44	8.54
	2021		0.65	0.65	5.77
	2020		0.00	0.00	6.39
	2019		0.00	0.00	1.04
	2018		0.00	0.00	0.61
	2017		0.00	0.00	0.58
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.07
Totals For:	Interest Revenue		3.39	3.39	42.64
Property Tax Rev - Current					
	2024		713.06	713.06	47,671.67
Totals For:	Property Tax Rev - Current		713.06	713.06	47,671.67
Property Tax Rev - Del					
	2023		13.71	13.71	348.66
	2022		2.83	2.83	69.91
	2021		2.73	2.73	29.93
	2020		-0.04	-0.04	27.61
	2019		-0.04	-0.04	3.72
	2018		0.00	0.00	1.76
	2017		0.00	0.00	1.28
	2016		0.00	0.00	0.11
	2015		0.00	0.00	0.11
	2013		0.04	0.04	0.07
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		19.23	19.23	483.38
Refund Interest					
	2025		-0.10	-0.10	-0.47
	2024		0.00	0.00	-0.30
Totals For:	Refund Interest		-0.10	-0.10	-0.77
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A	1.33	\$2.27	735.58	735.58	48,196.92
Totals For: 661 - JC WATER DIST SA	1.33	2.27	735.58	735.58	48,196.92
Total for: Taxes + Adjustment + Bank Interest:	\$739.18			Vendor / Pool #: 102922	



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675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2024		13.94	13.94	51.72
	2023		13.62	13.62	183.24
	2022		5.30	5.30	103.31
	2021		8.12	8.12	73.76
	2020		0.00	0.00	81.29
	2019		0.00	0.00	12.70
	2018		0.00	0.00	7.03
	2017		0.00	0.00	6.30
	2016		0.00	0.00	0.61
	2015		0.00	0.00	0.65
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		40.98	40.98	520.62
Property Tax Rev - Current					
	2024		7,877.44	7,877.44	526,624.81
Totals For:	Property Tax Rev - Current		7,877.44	7,877.44	526,624.81
Property Tax Rev - Del					
	2023		163.49	163.49	4,155.71
	2022		34.29	34.29	847.53
	2021		36.04	36.04	395.68
	2020		-0.57	-0.57	349.95
	2019		-0.48	-0.48	45.30
	2018		0.00	0.00	20.64
	2017		0.00	0.00	14.16
	2016		0.00	0.00	1.17
	2015		0.00	0.00	1.11
	2014		0.00	0.00	0.02
	2013		0.54	0.54	0.98
	2012		0.00	0.00	2.73
	2011		0.00	0.00	0.77
	2010		0.00	0.00	0.55
Totals For:	Property Tax Rev - Del		233.31	233.31	5,836.30
Refund Interest					
	2025		-1.34	-1.34	-5.68
	2024		0.00	0.00	-3.71
Totals For:	Refund Interest		-1.34	-1.34	-9.39
Totals For: Benton County Soil and Water - 675A	14.72	\$25.13	8,150.39	8,150.39	532,972.34
Totals For: 675 - BENTON SOIL AND WATER DISTRICT	14.72	25.13	8,150.39	8,150.39	532,972.34
Total for: Taxes + Adjustment + Bank Interest:	\$8,190.24			Vendor / Pool #: 3526	



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690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2024		9.86	9.86	36.53
	2023		9.61	9.61	129.43
	2022		3.26	3.26	63.57
	2021		5.13	5.13	46.50
	2020		0.00	0.00	51.35
	2019		0.00	0.00	8.25
	2018		0.00	0.00	4.59
	2017		0.00	0.00	4.33
	2016		0.00	0.00	0.41
	2015		0.00	0.00	0.43
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		27.86	27.86	345.40
Property Tax Rev - Current					
	2024		5,925.34	5,925.34	396,123.84
Totals For:	Property Tax Rev - Current		5,925.34	5,925.34	396,123.84
Property Tax Rev - Del					
	2023		115.58	115.58	2,937.29
	2022		21.09	21.09	521.31
	2021		22.71	22.71	249.37
	2020		-0.36	-0.36	221.01
	2019		-0.31	-0.31	29.42
	2018		0.00	0.00	13.52
	2017		0.00	0.00	9.73
	2016		0.00	0.00	0.80
	2015		0.00	0.00	0.75
	2014		0.00	0.00	0.02
	2013		0.35	0.35	0.64
	2012		0.00	0.00	1.70
	2011		0.00	0.00	0.49
	2010		0.00	0.00	0.28
Totals For:	Property Tax Rev - Del		159.06	159.06	3,986.33
Refund Interest					
	2025		-0.87	-0.87	-3.80
	2024		0.00	0.00	-2.44
Totals For:	Refund Interest		-0.87	-0.87	-6.24
Totals For: FIRE PATROL - 690A	11.07	\$18.90	6,111.39	6,111.39	400,449.33
Totals For: 690 - STATE FIRE PAT SA	11.07	18.90	6,111.39	6,111.39	400,449.33
Total for: Taxes + Adjustment + Bank Interest:	\$6,141.36			Vendor / Pool #: 104122	



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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>
691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2024		4.46	4.46	16.51
	2023		4.36	4.36	58.36
	2022		1.76	1.76	34.26
	2021		2.86	2.86	26.06
	2020		0.00	0.00	29.04
	2019		0.00	0.00	4.70
	2018		0.00	0.00	2.74
	2017		0.00	0.00	2.56
	2016		0.00	0.00	0.26
	2015		0.00	0.00	0.28
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		13.44	13.44	174.78
Property Tax Rev - Current					
	2024		2,444.65	2,444.65	163,431.92
Totals For:	Property Tax Rev - Current		2,444.65	2,444.65	163,431.92
Property Tax Rev - Del					
	2023		52.16	52.16	1,325.46
	2022		11.35	11.35	280.75
	2021		12.35	12.35	135.63
	2020		-0.20	-0.20	125.17
	2019		-0.18	-0.18	16.75
	2018		0.00	0.00	8.06
	2017		0.00	0.00	5.77
	2016		0.00	0.00	0.48
	2015		0.00	0.00	0.48
	2013		0.25	0.25	0.45
	2012		0.00	0.00	1.32
	2011		0.00	0.00	0.38
	2010		0.00	0.00	0.14
Totals For:	Property Tax Rev - Del		75.73	75.73	1,900.84
Refund Interest					
	2025		-0.46	-0.46	-1.95
	2024		0.00	0.00	-1.26
Totals For:	Refund Interest		-0.46	-0.46	-3.21
Totals For:	FIRE PATROL IMP. SURCHARGE - 691A	4.57	\$7.80	2,533.36	2,533.36
Totals For:	691 - FIRE PAT IMP SURCH	4.57	7.80	2,533.36	165,504.33
Total for:	Taxes + Adjustment + Bank Interest:	\$2,545.73		Vendor / Pool #: 100799	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2025

FY 2025 for the Period 05/01/2025 through 05/31/2025

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2025		5,996.10	5,996.10	53,497.08
	2024		0.00	0.00	75,676.83
Totals For: Income for Real Prop PreCollections			5,996.10	5,996.10	129,173.91
Income from Personal Property PreCollection					
	2024		0.00	0.00	5,279.48
Totals For: Income from Personal Property PreCollection			0.00	0.00	5,279.48
Totals For: Pre Collections - 801			5,996.10	5,996.10	134,453.39
Totals For: 801 - BENTON COUNTY	0.00	0.00	5,996.10	5,996.10	134,453.39
Total for: Taxes + Adjustment + Bank Interest:	\$5,996.10			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2025

FY 2025 for the Period 05/01/2025 through 05/31/2025

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	5,313.21	\$9,069.35	3,013,724.43	3,013,724.43	192,842,011.39
Adjustment					
Plus Grand Total Bank Int	\$3,028,106.99				