



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
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001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

2024	50.00	50.00	975.00
2023	0.00	0.00	100.00
2022	12.50	12.50	25.00

Totals For:	Bank Return Fee	62.50	62.50	1,100.00
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Totals For: Bank Return Fee - 803A	62.50	62.50	1,100.00
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CATF TIER 2 - 802B

CATF Tier 2 Interest

2024	1,108.98	1,108.98	2,823.44
2023	1,304.09	1,304.09	21,011.32
2022	1,487.71	1,487.71	10,495.80
2021	521.56	521.56	7,897.50
2020	174.71	174.71	15,924.18
2019	208.71	208.71	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	4,805.76	4,805.76	62,678.47
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Totals For: CATF TIER 2 - 802B	4,805.76	4,805.76	62,678.47
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CATF Tier One - 802C

CATF - Tier One

2024	4,084.03	4,084.03	10,399.06
2023	4,802.75	4,802.75	46,644.28
2022	5,485.29	5,485.29	26,982.62
2021	1,892.24	1,892.24	17,807.17
2020	633.17	633.17	22,021.23
2019	788.19	788.19	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	17,685.67	17,685.67	130,989.93
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Warrant Fee

2023	2.00	2.00	414.00
2022	2.00	2.00	31.01
2021	0.00	0.00	23.49
2020	0.00	0.00	9.70
2019	1.93	1.93	11.44
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	2.62
		2010	0.00	0.00	3.36
Totals For:	Warrant Fee		6.48	6.48	507.62
Totals For: CATF Tier One - 802C			17,692.15	17,692.15	131,497.55
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
		2020	0.00	0.00	3,228.40
		2019	928.43	928.43	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		928.43	928.43	6,843.00
Totals For: Foreclosure Fees - 001E			928.43	928.43	6,843.00



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001 - BENTON COUNTY						
General Fund - 001A						
CHARGES FOR SERVICES-GENERAL FUND						
	2023	24.47		24.47		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	24.47		24.47		534.47
Income from Assessment Misc Fees						
	2025	2,886.00		2,886.00		15,046.17
	2024	0.00		0.00		22,382.86
Totals For:	Income from Assessment Misc Fees	2,886.00		2,886.00		37,429.03
Income from MS Trans Fee (LOIS)						
	2025	1,300.00		1,300.00		4,230.00
	2024	0.00		0.00		7,410.00
Totals For:	Income from MS Trans Fee (LOIS)	1,300.00		1,300.00		11,640.00
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	1,049.40		1,049.40		2,671.75
	2023	1,234.04		1,234.04		10,352.32
	2022	1,407.45		1,407.45		6,303.08
	2021	493.22		493.22		4,040.95
	2020	165.27		165.27		3,771.09
	2019	210.63		210.63		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	4,560.01		4,560.01		28,533.13
OVERS & SHORTS-GENERAL FUND						
	2025	2.48		2.48		6.50
	2024	0.00		0.00		175.65
Totals For:	OVERS & SHORTS-GENERAL FUND	2.48		2.48		182.15
Property Tax Rev - Current						
	2024	86,886.90		86,886.90		23,130,068.00
Totals For:	Property Tax Rev - Current	86,886.90		86,886.90		23,130,068.00



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001 - BENTON COUNTY					
Property Tax Rev - Del					
	2023		9,778.63	9,778.63	177,736.46
	2022		6,201.05	6,201.05	36,178.62
	2021		1,520.01	1,520.01	15,988.48
	2020		383.34	383.34	15,616.07
	2019		380.99	380.99	2,033.59
	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		5.72	5.72	19.24
	2012		4.48	4.48	121.61
	2011		0.00	0.00	33.67
	2010		0.00	0.00	24.46
Totals For:	Property Tax Rev - Del		18,274.22	18,274.22	249,403.17
Refund Interest					
	2025		-112.60	-112.60	-193.66
	2024		0.00	0.00	-165.02
Totals For:	Refund Interest		-112.60	-112.60	-358.68
Totals For: General Fund - 001A	0.00	\$540.05	113,821.48	113,821.48	23,457,581.27
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	41.44
	2010		0.00	0.00	53.07
Totals For:	Housing Recording Fee		8.73	8.73	171.96
Totals For: Housing recording fee - 802E			8.73	8.73	171.96
UNSEGREGATED TAX ACCOUNTS - 802A					
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
	2025		0.00	0.00	-10,088.22
	2024		0.00	0.00	10,088.22
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU		0.00	0.00	0.00
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
	2025		0.00	0.00	-313,366.10
	2024		0.00	0.00	313,366.10
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



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001 - BENTON COUNTY						
Warrant Fee 611B - 001F						
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND						
	2023	20.00		20.00		4,140.00
	2022	20.00		20.00		310.11
	2021	0.00		0.00		234.81
	2020	0.00		0.00		96.96
	2019	19.35		19.35		114.47
	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		27.62
	2010	0.00		0.00		35.36
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN	65.16		65.16		5,081.89
Totals For: Warrant Fee 611B - 001F		65.16		65.16		5,081.89
Warrant Fees 631AN - 001C						
Warrant Fee						
	2023	5.00		5.00		1,035.00
	2022	5.00		5.00		77.53
	2021	0.00		0.00		58.71
	2020	0.00		0.00		24.24
	2019	4.83		4.83		28.61
	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		7.04
	2010	0.00		0.00		9.02
Totals For:	Warrant Fee	16.31		16.31		1,271.06
Totals For: Warrant Fees 631AN - 001C		16.31		16.31		1,271.06
Warrant Fees 631B - 001B						
Warrant Fee						
	2023	1.00		1.00		207.00
	2022	1.00		1.00		15.51
	2021	0.00		0.00		11.74
	2020	0.00		0.00		4.85
	2019	0.97		0.97		5.73
	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		1.38
	2010	0.00		0.00		1.77
Totals For:	Warrant Fee	3.26		3.26		254.11
Totals For: Warrant Fees 631B - 001B		3.26		3.26		254.11



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001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
		2023	10.00	10.00	2,070.00
		2022	10.00	10.00	155.06
		2021	0.00	0.00	117.42
		2020	0.00	0.00	48.48
		2019	9.67	9.67	57.23
		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	13.81
		2010	0.00	0.00	17.69
Totals For:	Warrant Fee		32.58	32.58	2,540.97
Totals For: Warrant Fees 631N - 001D			32.58	32.58	2,540.97
Warrent Fees 631B - 802D					
Warrent Fee					
		2023	18.00	18.00	3,726.00
		2022	18.00	18.00	279.10
		2021	0.00	0.00	211.33
		2020	0.00	0.00	87.27
		2019	17.42	17.42	103.03
		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	24.86
		2010	0.00	0.00	31.83
Totals For:	Warrent Fee		58.65	58.65	4,573.72
Totals For: Warrent Fees 631B - 802D			58.65	58.65	4,573.72
Totals For: 001 - BENTON COUNTY		0.00	540.05	137,495.01	23,673,594.00
Total for: Taxes + Adjustment + Bank Interest:		\$138,035.06			Vendor / Pool #: 4073



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108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2024		421.16	421.16	1,072.29
	2023		495.26	495.26	4,154.72
	2022		564.81	564.81	2,529.44
	2021		197.28	197.28	1,616.33
	2020		66.07	66.07	1,507.45
	2019		85.15	85.15	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		1,829.73	1,829.73	11,441.32
Property Tax Rev - Current					
	2024		34,866.20	34,866.20	9,281,699.93
Totals For:	Property Tax Rev - Current		34,866.20	34,866.20	9,281,699.93
Property Tax Rev - Del					
	2023		3,924.48	3,924.48	71,331.55
	2022		2,488.50	2,488.50	14,518.43
	2021		609.01	609.01	6,405.89
	2020		153.23	153.23	6,242.47
	2019		154.00	154.00	822.07
	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		2.25	2.25	7.58
	2012		1.51	1.51	41.02
	2011		0.00	0.00	10.23
	2010		0.00	0.00	7.04
Totals For:	Property Tax Rev - Del		7,332.98	7,332.98	100,049.53
Refund Interest					
	2025		-45.26	-45.26	-77.77
	2024		0.00	0.00	-66.23
Totals For:	Refund Interest		-45.26	-45.26	-144.00
Totals For:	2018 local Option Levy - 108A	0.00	\$216.71	43,983.65	43,983.65
Totals For:	108 - BENTON COUNTY	0.00	216.71	43,983.65	43,983.65
Total for:	Taxes + Adjustment + Bank Interest:	\$44,200.36			Vendor / Pool #: 4073



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2024		23.75	23.75	60.48
	2023		27.92	27.92	271.18
	2022		31.87	31.87	156.78
	2021		11.16	11.16	105.00
	2020		3.74	3.74	130.03
	2019		4.78	4.78	20.32
	2018		0.00	0.00	11.24
	2017		0.00	0.00	10.09
Totals For:	INTEREST REVENUE		103.22	103.22	765.12
PROPERTY TAX REV - CURRENT					
	2024		3,116.00	3,116.00	829,513.08
Totals For:	PROPERTY TAX REV - CURRENT		3,116.00	3,116.00	829,513.08
PROPERTY TAX REV -DEL					
	2023		351.33	351.33	6,385.43
	2022		222.93	222.93	1,300.69
	2021		54.72	54.72	575.50
	2020		13.77	13.77	560.83
	2019		13.72	13.72	73.24
	2018		0.00	0.00	33.04
	2017		0.00	0.00	22.65
Totals For:	PROPERTY TAX REV -DEL		656.47	656.47	8,951.38
REFUND INTEREST					
	2025		-4.06	-4.06	-6.97
	2024		0.00	0.00	-5.93
Totals For:	REFUND INTEREST		-4.06	-4.06	-12.90
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	0.00	\$19.37	3,871.63	3,871.63
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	0.00	19.37	3,871.63	3,871.63
Total for:	Taxes + Adjustment + Bank Interest:	\$3,891.00			Vendor / Pool #: NO CODE



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144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2024		120.15	120.15	305.93
	2023		141.29	141.29	1,372.24
	2022		161.66	161.66	795.17
	2021		56.63	56.63	532.78
	2020		18.96	18.96	659.37
Totals For:	Interest Revenue		498.69	498.69	3,665.49
Property Tax Rev - Current					
	2024		15,775.39	15,775.39	4,199,546.30
Totals For:	Property Tax Rev - Current		15,775.39	15,775.39	4,199,546.30
Property Tax Rev - Del					
	2023		1,777.44	1,777.44	32,306.67
	2022		1,130.63	1,130.63	6,596.50
	2021		277.67	277.67	2,920.78
	2020		69.82	69.82	2,844.35
Totals For:	Property Tax Rev - Del		3,255.56	3,255.56	44,668.30
Refund Interest					
	2025		-14.65	-14.65	-28.50
	2024		0.00	0.00	-26.31
Totals For:	Refund Interest		-14.65	-14.65	-54.81
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144	0.00	\$98.05	19,514.99	19,514.99	4,247,825.28
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD	0.00	98.05	19,514.99	19,514.99	4,247,825.28
Total for: Taxes + Adjustment + Bank Interest:	\$19,613.04			Vendor / Pool #: NO CODE	



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540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2024		105.37	105.37	268.28
	2023		123.92	123.92	1,203.64
	2022		141.76	141.76	697.35
	2021		49.66	49.66	467.28
	2020		16.63	16.63	578.36
	2019		21.29	21.29	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		458.63	458.63	3,409.63
Property Tax Rev - Current					
	2024		13,837.04	13,837.04	3,683,555.99
Totals For:	Property Tax Rev - Current		13,837.04	13,837.04	3,683,555.99
Property Tax Rev - Del					
	2023		1,559.04	1,559.04	28,337.00
	2022		991.62	991.62	5,785.30
	2021		243.54	243.54	2,561.78
	2020		61.25	61.25	2,494.85
	2019		61.13	61.13	326.33
	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		0.93	0.93	3.12
	2012		0.73	0.73	19.69
	2011		0.00	0.00	5.47
	2010		0.00	0.00	3.97
Totals For:	Property Tax Rev - Del		2,918.24	2,918.24	39,802.28
Refund Interest					
	2025		-18.00	-18.00	-30.93
	2024		0.00	0.00	-26.39
Totals For:	Refund Interest		-18.00	-18.00	-57.32
Totals For:	LIBRARY SERVICE DISTRICT FUND - 540A	0.00	\$86.00	17,195.91	17,195.91
Totals For:	540 - BENTON CTY LIBRY	0.00	86.00	17,195.91	17,195.91
Total for: Taxes + Adjustment + Bank Interest:		\$17,281.91			Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2024		1.09	1.09	2.71
	2023		1.26	1.26	12.16
	2022		1.45	1.45	7.05
	2021		0.50	0.50	4.62
	2020		0.17	0.17	5.74
	2019		0.21	0.21	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		4.68	4.68	34.89
Property Tax Rev - Del					
	2023		15.89	15.89	288.69
	2022		10.02	10.02	58.48
	2021		2.41	2.41	25.33
	2020		0.61	0.61	24.74
	2019		0.61	0.61	3.23
	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		0.02	0.02	0.07
	2012		0.02	0.02	0.46
Totals For:	Property Tax Rev - Del		29.58	29.58	405.19
Refund Interest Charge					
	2025		-0.20	-0.20	-0.25
	2024		0.00	0.00	-0.27
Totals For:	Refund Interest Charge		-0.20	-0.20	-0.52
Totals For: ALSEA HEALTH CLINIC - 541			34.06	34.06	439.56
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		0.00	0.00	34.06	439.56
Total for: Taxes + Adjustment + Bank Interest:		\$34.06			Vendor / Pool #: NO CODE



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
602 - ALSEA S.D. #7					
ALSEA SD #7 - 602A					
Interest Revenue					
	2024		22.69	22.69	57.73
	2023		26.67	26.67	223.62
	2022		30.26	30.26	135.50
	2021		10.38	10.38	85.00
	2020		3.48	3.48	79.44
	2019		4.43	4.43	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		97.91	97.91	610.84
Property Tax Rev - Current					
	2024		1,896.55	1,896.55	504,882.64
Totals For:	Property Tax Rev - Current		1,896.55	1,896.55	504,882.64
Property Tax Rev - Del					
	2023		211.20	211.20	3,838.45
	2022		133.34	133.34	777.87
	2021		31.95	31.95	336.20
	2020		8.08	8.08	328.94
	2019		8.03	8.03	42.88
	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		0.12	0.12	0.41
	2012		0.10	0.10	2.65
	2011		0.00	0.00	0.71
	2010		0.00	0.00	0.55
Totals For:	Property Tax Rev - Del		392.82	392.82	5,363.93
Refund Interest					
	2025		-2.39	-2.39	-4.14
	2024		0.00	0.00	-3.53
Totals For:	Refund Interest		-2.39	-2.39	-7.67
Totals For:	ALSEA SD #7 - 602A	0.00	\$11.79	2,384.89	2,384.89
					510,849.74



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
602 - ALSEA S.D. #7					
ALSEA SD #7 DEBT SERVICE - 602B					
Interest Revenue					
	2024		4.18	4.18	10.67
	2023		4.95	4.95	41.51
	2022		4.97	4.97	22.23
	2021		0.62	0.62	5.91
Totals For: Interest Revenue			14.72	14.72	80.32
Property Tax Rev - Current					
	2024		351.72	351.72	93,635.03
Totals For: Property Tax Rev - Current			351.72	351.72	93,635.03
Property Tax Rev - Del					
	2023		39.19	39.19	712.36
	2022		21.85	21.85	127.41
	2021		8.06	8.06	84.73
Totals For: Property Tax Rev - Del			69.10	69.10	924.50
Refund Interest					
	2025		-0.23	-0.23	-0.51
	2024		0.00	0.00	-0.62
Totals For: Refund Interest			-0.23	-0.23	-1.13
Totals For: ALSEA SD #7 DEBT SERVICE - 602B	0.00	\$2.19	435.31	435.31	94,638.72
Totals For: 602 - ALSEA S.D. #7	0.00	13.98	2,820.20	2,820.20	605,488.46
Total for: Taxes + Adjustment + Bank Interest:	\$2,834.18				Vendor / Pool #: 5025



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
603 - CORVALL SD 509J						
CORVALLIS SD #509J - 603A						
Interest Revenue						
	2024	1,532.01		1,532.01		3,900.59
	2023	1,801.58		1,801.58		15,113.55
	2022	2,060.98		2,060.98		9,229.82
	2021	727.51		727.51		5,960.46
	2020	243.79		243.79		5,562.68
	2019	312.35		312.35		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			6,678.22	6,678.22	41,831.77
Property Tax Rev - Current						
	2024	126,371.21		126,371.21		33,640,886.19
Totals For:	Property Tax Rev - Current			126,371.21	126,371.21	33,640,886.19
Property Tax Rev - Del						
	2023	14,276.43		14,276.43		259,483.43
	2022	9,080.63		9,080.63		52,978.91
	2021	2,241.81		2,241.81		23,580.94
	2020	565.52		565.52		23,035.84
	2019	564.97		564.97		3,015.72
	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	8.48		8.48		28.58
	2012	6.67		6.67		181.04
	2011	0.00		0.00		50.44
	2010	0.00		0.00		36.63
Totals For:	Property Tax Rev - Del			26,744.51	26,744.51	364,836.25
Refund Interest						
	2025	-166.05		-166.05		-284.71
	2024	0.00		0.00		-242.13
Totals For:	Refund Interest			-166.05	-166.05	-526.84
Totals For:	CORVALLIS SD #509J - 603A	0.00	\$785.46	159,627.89	159,627.89	34,047,027.37



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - Capital Construction - 603D					
Interest Revenue					
	2019		71.56	71.56	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		71.56	71.56	493.44
Property Tax Rev - Del					
	2019		129.42	129.42	690.82
	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		3.18	3.18	10.69
	2012		2.49	2.49	67.48
	2011		0.00	0.00	19.17
	2010		0.00	0.00	12.67
Totals For:	Property Tax Rev - Del		135.09	135.09	1,399.01
Refund Interest					
	2025		-11.16	-11.16	-12.86
	2024		0.00	0.00	-7.19
Totals For:	Refund Interest		-11.16	-11.16	-20.05
Totals For: CORVALLIS SD #509J - Capital Construction - 603D			195.49	195.49	1,872.40



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2024		679.63	679.63	1,730.36
	2023		799.22	799.22	6,704.78
	2022		909.65	909.65	4,073.75
	2021		302.68	302.68	2,486.50
	2020		99.79	99.79	2,276.92
	2019		59.32	59.32	185.81
	2018		0.00	0.00	100.37
Totals For:	Interest Revenue		2,850.29	2,850.29	17,558.49
Property Tax Rev - Current					
	2024		56,050.49	56,050.49	14,921,150.74
Totals For:	Property Tax Rev - Current		56,050.49	56,050.49	14,921,150.74
Property Tax Rev - Del					
	2023		6,333.23	6,333.23	115,112.06
	2022		4,007.81	4,007.81	23,382.66
	2021		981.38	981.38	10,322.85
	2020		231.45	231.45	9,428.64
	2019		107.31	107.31	572.73
	2018		0.00	0.00	280.33
	2010		0.00	0.00	1.35
Totals For:	Property Tax Rev - Del		11,661.18	11,661.18	159,100.62
Refund Interest					
	2025		-60.64	-60.64	-110.90
	2024		0.00	0.00	-99.30
Totals For:	Refund Interest		-60.64	-60.64	-210.20
Totals For:	CORVALLIS SD #509J Debt Service - 603C	0.00	\$348.38	70,501.32	70,501.32
					15,097,599.65



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option - 603B					
Interest Revenue					
	2024		454.18	454.18	1,156.38
	2023		534.11	534.11	4,480.80
	2022		601.74	601.74	2,694.78
	2021		191.24	191.24	1,567.76
	2020		63.84	63.84	1,456.73
	2019		74.43	74.43	233.13
	2018		0.00	0.00	121.60
	2017		0.00	0.00	111.90
Totals For:	Interest Revenue		1,919.54	1,919.54	11,823.08
Property Tax Rev - Current					
	2024		37,555.01	37,555.01	9,997,477.14
Totals For:	Property Tax Rev - Current		37,555.01	37,555.01	9,997,477.14
Property Tax Rev - Del					
	2023		4,232.47	4,232.47	76,929.22
	2022		2,651.20	2,651.20	15,467.84
	2021		596.40	596.40	6,273.42
	2020		148.08	148.08	6,032.33
	2019		134.64	134.64	718.62
	2018		0.00	0.00	339.64
	2017		0.00	0.00	203.89
Totals For:	Property Tax Rev - Del		7,762.79	7,762.79	105,964.96
Refund Interest					
	2025		-44.50	-44.50	-78.49
	2024		0.00	0.00	-67.36
Totals For:	Refund Interest		-44.50	-44.50	-145.85
Totals For: CORVALLIS SD #509J Local Option - 603B	0.00	\$233.42	47,192.84	47,192.84	10,115,119.33

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		1.41	1.41	4.74
	2012		1.21	1.21	32.89
	2011		0.00	0.00	10.04
	2010		0.00	0.00	8.32
Totals For:	Property Tax Rev - Del		2.62	2.62	81.85
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			2.62	2.62	96.79



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
Totals For: 603 - CORVALL SD 509J	0.00	1,367.26	277,520.16	277,520.16	59,261,715.54
Total for: Taxes + Adjustment + Bank Interest:	\$278,887.42				Vendor / Pool #: 4058



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2024		0.80	0.80	2.00
	2023		0.95	0.95	8.09
	2022		0.72	0.72	3.22
	2021		0.30	0.30	2.35
	2020		0.10	0.10	2.19
	2019		0.11	0.11	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		2.98	2.98	18.54
PROPERTY TAX REV - CURRENT					
	2024		34.93	34.93	9,308.15
Totals For:	PROPERTY TAX REV - CURRENT		34.93	34.93	9,308.15
PROPERTY TAX REV - DEL					
	2023		7.63	7.63	138.86
	2022		3.19	3.19	18.66
	2021		0.90	0.90	9.29
	2020		0.22	0.22	9.00
	2019		0.21	0.21	1.12
	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		0.00	0.00	0.01
	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		12.15	12.15	177.75
REFUND INTEREST CHARGE					
	2025		-0.05	-0.05	-0.07
	2024		0.00	0.00	-0.11
Totals For:	REFUND INTEREST CHARGE		-0.05	-0.05	-0.18
Totals For:	CENTRAL SCH #13J - 604B	0.00	\$0.22	50.01	50.01
					9,504.26



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2024		1.09	1.09	2.71
	2023		1.28	1.28	10.64
	2022		1.50	1.50	6.59
	2021		0.53	0.53	4.28
	2020		0.17	0.17	3.92
	2019		0.23	0.23	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		4.80	4.80	29.78
Property Tax Rev - Current					
	2024		90.66	90.66	24,158.36
Totals For:	Property Tax Rev - Current		90.66	90.66	24,158.36
Property Tax Rev - Del					
	2023		10.08	10.08	183.45
	2022		6.48	6.48	37.80
	2021		1.60	1.60	16.87
	2020		0.39	0.39	16.26
	2019		0.41	0.41	2.20
	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		0.01	0.01	0.03
	2012		0.01	0.01	0.16
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		18.98	18.98	258.85
Refund Interest					
	2025		-0.12	-0.12	-0.19
	2024		0.00	0.00	-0.17
Totals For:	Refund Interest		-0.12	-0.12	-0.36
Totals For:	MONMOUTH-INDEPENDENCE SD #13	0.00	\$0.56	114.32	24,446.63
604A					
Totals For:	604 - CENTRAL SCH #13J	0.00	0.78	164.33	33,950.89
Total for:	Taxes + Adjustment + Bank Interest:	\$165.11			Vendor / Pool #: 4632



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
605 - PHILOMATH SD #17						
PHILOMATH SD #17 - 605A						
Interest Revenue						
	2024	210.37		210.37		535.65
	2023	247.39		247.39		2,075.53
	2022	283.14		283.14		1,268.03
	2021	93.85		93.85		769.80
	2020	31.23		31.23		712.58
	2019	39.93		39.93		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	905.91		905.91		5,626.00
Property Tax Rev - Current						
	2024	17,584.90		17,584.90		4,681,254.11
Totals For:	Property Tax Rev - Current	17,584.90		17,584.90		4,681,254.11
Property Tax Rev - Del						
	2023	1,960.46		1,960.46		35,633.41
	2022	1,247.47		1,247.47		7,278.07
	2021	295.70		295.70		3,110.24
	2020	72.44		72.44		2,950.87
	2019	72.23		72.23		385.49
	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	1.11		1.11		3.73
	2012	0.86		0.86		23.46
	2011	0.00		0.00		6.45
	2010	0.00		0.00		4.70
Totals For:	Property Tax Rev - Del	3,650.27		3,650.27		49,710.23
Refund Interest						
	2025	-21.83		-21.83		-37.99
	2024	0.00		0.00		-32.52
Totals For:	Refund Interest	-21.83		-21.83		-70.51
Totals For:	PHILOMATH SD #17 - 605A	0.00	\$109.30	22,119.25	22,119.25	4,736,519.83



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

Distribution Schedule: 21211

605 - PHILOMATH SD #17

PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2024	104.51		104.51	104.51	266.09
2023	122.87		122.87	122.87	1,030.92
2022	139.26		139.26	139.26	623.73
2021	48.93		48.93	48.93	400.79
2020	16.44		16.44	16.44	375.12
2019	22.17		22.17	22.17	69.45
2018	0.00		0.00	0.00	36.82
2017	0.00		0.00	0.00	39.16
2016	0.00		0.00	0.00	0.71
2015	0.00		0.00	0.00	0.76
2014	0.00		0.00	0.00	0.02

Totals For: Interest Revenue 454.18 454.18 2,843.57

Property Tax Rev - Current

2024	8,230.28		8,230.28	8,230.28	2,190,971.10
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Totals For: Property Tax Rev - Current 8,230.28 8,230.28 2,190,971.10

Property Tax Rev - Del

2023	973.77		973.77	973.77	17,699.22
2022	613.64		613.64	613.64	3,580.08
2021	149.61		149.61	149.61	1,573.70
2020	38.13		38.13	38.13	1,553.43
2019	40.10		40.10	40.10	214.01
2018	0.00		0.00	0.00	102.86
2017	0.00		0.00	0.00	71.36
2016	0.00		0.00	0.00	1.31
2015	0.00		0.00	0.00	1.24
2014	0.00		0.00	0.00	0.02

Totals For: Property Tax Rev - Del 1,815.25 1,815.25 24,797.23

Refund Interest

2025	-11.57		-11.57	-11.57	-19.44
2024	0.00		0.00	0.00	-16.60

Totals For: Refund Interest -11.57 -11.57 -36.04

Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B	0.00	\$51.16	10,488.14	10,488.14	2,218,575.86
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TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2024		62.58	62.58	159.31
	2023		73.58	73.58	617.28
	2022		82.63	82.63	370.11
	2021		23.93	23.93	196.25
	2020		7.96	7.96	181.63
	2019		8.59	8.59	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		259.27	259.27	1,583.55
Property Tax Rev - Current					
	2024		5,241.98	5,241.98	1,395,462.23
Totals For:	Property Tax Rev - Current		5,241.98	5,241.98	1,395,462.23
Property Tax Rev - Del					
	2023		583.07	583.07	10,598.09
	2022		364.11	364.11	2,124.23
	2021		75.42	75.42	793.18
	2020		18.47	18.47	752.31
	2019		15.54	15.54	83.00
	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		0.86	0.86	2.89
	2012		0.49	0.49	13.30
	2011		0.00	0.00	3.57
	2010		0.00	0.00	2.64
Totals For:	Property Tax Rev - Del		1,057.96	1,057.96	14,444.46
Refund Interest					
	2025		-5.60	-5.60	-10.16
	2024		0.00	0.00	-8.81
Totals For:	Refund Interest		-5.60	-5.60	-18.97
Totals For:	PHILOMATH SD #17 LOCAL OPTION	0.00	\$32.58	6,553.61	1,411,471.27
605C					
Totals For:	605 - PHILOMATH SD #17	0.00	193.04	39,161.00	8,366,566.96
Total for:	Taxes + Adjustment + Bank Interest:	\$39,354.04			Vendor / Pool #: 5404



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2024		70.21	70.21	178.75
	2023		82.58	82.58	692.81
	2022		93.60	93.60	419.06
	2021		31.27	31.27	256.37
	2020		10.44	10.44	238.29
	2019		13.13	13.13	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		301.23	301.23	1,871.63
Property Tax Rev - Current					
	2024		5,902.88	5,902.88	1,571,407.04
Totals For:	Property Tax Rev - Current		5,902.88	5,902.88	1,571,407.04
Property Tax Rev - Del					
	2023		654.35	654.35	11,893.47
	2022		412.30	412.30	2,405.36
	2021		97.45	97.45	1,025.16
	2020		24.22	24.22	986.84
	2019		23.74	23.74	126.75
	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		0.36	0.36	1.21
	2012		0.28	0.28	7.53
	2011		0.00	0.00	2.07
	2010		0.00	0.00	1.52
Totals For:	Property Tax Rev - Del		1,212.70	1,212.70	16,551.70
Refund Interest					
	2025		-7.22	-7.22	-12.60
	2024		0.00	0.00	-10.75
Totals For:	Refund Interest		-7.22	-7.22	-23.35
Totals For:	MONROE SD #1J - 613A	0.00	\$36.69	7,409.59	7,409.59
					1,589,807.02



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2024		18.28	18.28	46.56
	2023		21.49	21.49	180.15
	2022		24.85	24.85	111.26
	2021		9.40	9.40	76.77
	2020		3.23	3.23	73.71
	2019		4.39	4.39	13.75
	2018		0.00	0.00	11.47
Totals For:	Interest Revenue		81.64	81.64	513.67
Property Tax Rev - Current					
	2024		1,502.42	1,502.42	399,964.61
Totals For:	Property Tax Rev - Current		1,502.42	1,502.42	399,964.61
Property Tax Rev - Del					
	2023		170.16	170.16	3,092.93
	2022		109.49	109.49	638.84
	2021		26.69	26.69	280.81
	2020		7.49	7.49	305.27
	2019		7.94	7.94	42.38
	2018		0.00	0.00	32.08
Totals For:	Property Tax Rev - Del		321.77	321.77	4,392.31
Refund Interest					
	2025		-2.61	-2.61	-4.12
	2024		0.00	0.00	-3.26
Totals For:	Refund Interest		-2.61	-2.61	-7.38
Totals For: MONROE SD #1J DEBT SERVICE - 613B	0.00	\$9.34	1,903.22	1,903.22	404,863.21
Totals For: 613 - MONROE UH1J SCH	0.00	46.03	9,312.81	9,312.81	1,994,670.23
Total for: Taxes + Adjustment + Bank Interest:	\$9,358.84			Vendor / Pool #: 4357	



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2024		0.87	0.87	2.11
	2023		1.04	1.04	8.54
	2022		1.14	1.14	5.25
	2021		0.42	0.42	3.38
	2020		0.15	0.15	3.30
	2019		0.18	0.18	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		3.80	3.80	23.87
Property Tax Rev - Current					
	2024		72.68	72.68	19,362.33
Totals For:	Property Tax Rev - Current		72.68	72.68	19,362.33
Property Tax Rev - Del					
	2023		8.07	8.07	146.91
	2022		5.21	5.21	30.33
	2021		1.21	1.21	12.70
	2020		0.34	0.34	13.76
	2019		0.34	0.34	1.79
	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		0.01	0.01	0.02
	2012		0.01	0.01	0.16
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		15.19	15.19	207.34
Refund Interest					
	2025		-0.09	-0.09	-0.13
	2024		0.00	0.00	-0.16
Totals For:	Refund Interest		-0.09	-0.09	-0.29
Totals For:	HARRISBURG SD #7 - 614A	0.00	\$0.45	91.58	91.58
Totals For:	614 - HARRISBURG SD#7	0.00	0.45	91.58	91.58
Total for: Taxes + Adjustment + Bank Interest:		\$92.03			Vendor / Pool #: 5690



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
616 - GRTR ALBANY SD8					
GREATER ALBANY BOND 2017 - 616D					
INTEREST REVENUE					
	2024		126.75	126.75	322.69
	2023		149.06	149.06	1,250.42
	2022		188.91	188.91	846.07
	2021		59.13	59.13	482.65
	2020		20.25	20.25	462.08
	2019		25.84	25.84	80.93
	2018		0.00	0.00	41.61
	2017		0.00	0.00	43.62
Totals For:	INTEREST REVENUE		569.94	569.94	3,530.07
PROPERTY TAX REV - CURRENT					
	2024		10,477.11	10,477.11	2,789,088.94
Totals For:	PROPERTY TAX REV - CURRENT		10,477.11	10,477.11	2,789,088.94
PROPERTY TAX REV - DEL					
	2023		1,181.15	1,181.15	21,468.55
	2022		832.38	832.38	4,856.30
	2021		169.24	169.24	1,780.15
	2020		46.96	46.96	1,913.36
	2019		46.74	46.74	249.48
	2018		0.00	0.00	116.25
	2017		0.00	0.00	79.50
Totals For:	PROPERTY TAX REV - DEL		2,276.47	2,276.47	30,463.59
REFUND INTEREST					
	2025		-13.87	-13.87	-23.71
	2024		0.00	0.00	-19.87
Totals For:	REFUND INTEREST		-13.87	-13.87	-43.58
Totals For:	GREATER ALBANY BOND 2017 - 616D	0.00	\$65.12	13,309.65	13,309.65
2,823,039.02					
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		0.53	0.53	1.78
	2012		0.38	0.38	10.36
	2011		0.00	0.00	2.81
	2010		0.00	0.00	2.07
Totals For:	Property Tax Rev - Del		0.91	0.91	25.89
Totals For:	GREATER ALBANY Debt 2007 - 616C		0.91	0.91	31.04



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2024		266.62	266.62	678.79
	2023		313.53	313.53	2,630.21
	2022		354.18	354.18	1,586.09
	2021		124.76	124.76	1,021.72
	2020		41.91	41.91	956.29
	2019		52.75	52.75	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		1,153.75	1,153.75	7,221.96
Property Tax Rev - Current					
	2024		22,168.53	22,168.53	5,901,454.91
Totals For:	Property Tax Rev - Current		22,168.53	22,168.53	5,901,454.91
Property Tax Rev - Del					
	2023		2,484.50	2,484.50	45,158.28
	2022		1,560.43	1,560.43	9,103.93
	2021		381.40	381.40	4,011.83
	2020		97.21	97.21	3,959.96
	2019		95.43	95.43	509.35
	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		1.38	1.38	4.64
	2012		1.07	1.07	29.07
	2011		0.00	0.00	8.03
	2010		0.00	0.00	5.83
Totals For:	Property Tax Rev - Del		4,621.42	4,621.42	63,204.25
Refund Interest					
	2025		-28.40	-28.40	-49.01
	2024		0.00	0.00	-41.61
Totals For:	Refund Interest		-28.40	-28.40	-90.62
Totals For:	GREATER ALBANY SD #8J - 616A	0.00	\$137.79	27,915.30	27,915.30
Totals For:	616 - GRTR ALBANY SD8	0.00	202.91	41,225.86	41,225.86
Total for: Taxes + Adjustment + Bank Interest:		\$41,428.77			Vendor / Pool #: 4567



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2024		141.66	141.66	360.63
	2023		166.60	166.60	1,617.96
	2022		190.20	190.20	935.65
	2021		66.60	66.60	626.52
	2020		22.31	22.31	775.77
	2019		28.50	28.50	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		615.87	615.87	4,577.05
Property Tax Rev - Current					
	2024		11,721.17	11,721.17	3,120,287.22
Totals For:	Property Tax Rev - Current		11,721.17	11,721.17	3,120,287.22
Property Tax Rev - Del					
	2023		1,320.03	1,320.03	23,993.14
	2022		838.04	838.04	4,889.37
	2021		205.52	205.52	2,161.75
	2020		51.74	51.74	2,107.98
	2019		51.55	51.55	275.16
	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		0.77	0.77	2.60
	2012		0.61	0.61	16.48
	2011		0.00	0.00	4.57
	2010		0.00	0.00	3.31
Totals For:	Property Tax Rev - Del		2,468.26	2,468.26	33,677.44
Refund Interest					
	2025		-15.22	-15.22	-26.18
	2024		0.00	0.00	-22.27
Totals For:	Refund Interest		-15.22	-15.22	-48.45
Totals For:	LINN-BENTON I.E.D. - 617A	0.00	\$72.85	14,790.08	3,158,493.26
Totals For:	617 - LINN-BENTON ESD	0.00	72.85	14,790.08	3,158,493.26
Total for: Taxes + Adjustment + Bank Interest:		\$14,862.93			Vendor / Pool #: 4954



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
619 - LANE COMM COLLG						
LANE COMM COLLG - 619B						
INTEREST REVENUE						
	2024	1.77		1.77	1.77	4.52
	2023	2.11		2.11	2.11	17.72
	2022	2.44		2.44	2.44	10.94
	2021	0.82		0.82	0.82	6.65
	2020	0.27		0.27	0.27	6.21
	2019	0.33		0.33	0.33	1.03
	2018	0.00		0.00	0.00	0.50
	2017	0.00		0.00	0.00	0.55
	2016	0.00		0.00	0.00	0.05
	2015	0.00		0.00	0.00	0.05
Totals For:	INTEREST REVENUE	7.74		7.74	7.74	48.22
PROPERTY TAX REV - DEL						
	2023	16.71		16.71	16.71	303.80
	2022	10.82		10.82	10.82	63.08
	2021	2.54		2.54	2.54	26.77
	2020	0.63		0.63	0.63	25.58
	2019	0.60		0.60	0.60	3.17
	2018	0.00		0.00	0.00	1.43
	2017	0.00		0.00	0.00	0.99
	2016	0.00		0.00	0.00	0.08
	2015	0.00		0.00	0.00	0.06
	2013	0.01		0.01	0.01	0.03
	2012	0.01		0.01	0.01	0.19
	2011	0.00		0.00	0.00	0.07
	2010	0.00		0.00	0.00	0.04
Totals For:	PROPERTY TAX REV - DEL	31.32		31.32	31.32	425.29
REFUND INTEREST CHARGE						
	2025	-0.17		-0.17	-0.17	-0.23
	2024	0.00		0.00	0.00	-0.26
Totals For:	REFUND INTEREST CHARGE	-0.17		-0.17	-0.17	-0.49
Totals For: LANE COMM COLLG - 619B				38.89	38.89	473.02



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
619 - LANE COMM COLLG					
LANE COMM COLLG BONDS 2020 - 619C					
Interest Revenue					
	2024		0.90	0.90	2.19
	2023		1.07	1.07	8.76
	2022		1.13	1.13	5.18
	2021		0.42	0.42	3.30
	2020		0.14	0.14	3.20
Totals For:	Interest Revenue		3.66	3.66	22.63
Property Tax Rev - Current					
	2024		209.28	209.28	55,729.70
Totals For:	Property Tax Rev - Current		209.28	209.28	55,729.70
Property Tax Rev - Del					
	2023		8.30	8.30	150.91
	2022		5.15	5.15	29.99
	2021		1.24	1.24	13.02
	2020		0.33	0.33	13.28
Totals For:	Property Tax Rev - Del		15.02	15.02	207.20
Refund Interest					
	2025		-0.07	-0.07	-0.20
	2024		0.00	0.00	-0.15
Totals For:	Refund Interest		-0.07	-0.07	-0.35
Totals For: LANE COMM COLLG BONDS 2020 - 619C	0.00	\$1.30	227.89	227.89	55,959.18



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2024		5.03	5.03	12.75
	2023		5.87	5.87	49.41
	2022		6.76	6.76	30.32
	2021		2.20	2.20	18.07
	2020		0.73	0.73	16.71
	2019		0.91	0.91	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		21.50	21.50	133.20
Property Tax Rev - Current					
	2024		416.25	416.25	110,796.98
Totals For:	Property Tax Rev - Current		416.25	416.25	110,796.98
Property Tax Rev - Del					
	2023		46.70	46.70	849.06
	2022		29.80	29.80	173.82
	2021		6.92	6.92	72.80
	2020		1.70	1.70	69.26
	2019		1.64	1.64	8.77
	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		0.02	0.02	0.08
	2012		0.02	0.02	0.53
	2011		0.00	0.00	0.12
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		86.80	86.80	1,181.57
Refund Interest					
	2025		-0.51	-0.51	-0.87
	2024		0.00	0.00	-0.76
Totals For:	Refund Interest		-0.51	-0.51	-1.63
Totals For:	LANE COMMUNITY COLLEGE - 619A	0.00	\$2.59	524.04	524.04
Totals For:	619 - LANE COMM COLLG	0.00	3.89	790.82	168,542.32
Total for:	Taxes + Adjustment + Bank Interest:	\$794.71			Vendor / Pool #: 4254



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
620 - LINN-BENTON CC					
LINN BENTON CC BOND 2022 - 620B					
Interest Revenue					
	2024		28.82	28.82	73.36
	2023		33.87	33.87	284.22
	2022		40.05	40.05	179.29
Totals For:	Interest Revenue		102.74	102.74	536.87
Property Tax Rev - Del					
	2023		268.43	268.43	4,879.36
	2022		176.41	176.41	1,029.21
Totals For:	Property Tax Rev - Del		444.84	444.84	5,908.57
Property Tax Rev - Current					
	2024		2,630.24	2,630.24	700,194.41
Totals For:	Property Tax Rev - Current		2,630.24	2,630.24	700,194.41
Refund Interest					
	2025		-0.90	-0.90	-2.67
	2024		0.00	0.00	-2.27
Totals For:	Refund Interest		-0.90	-0.90	-4.94
Totals For:	LINN BENTON CC BOND 2022 - 620B	0.00	\$16.35	3,176.92	706,634.91



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2024		301.56	301.56	767.74
	2023		354.62	354.62	2,974.85
	2022		407.81	407.81	1,826.39
	2021		144.26	144.26	1,181.64
	2020		48.40	48.40	1,104.33
	2019		61.90	61.90	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		1,318.55	1,318.55	8,264.92
Property Tax Rev - Current					
	2024		24,899.69	24,899.69	6,628,536.14
Totals For:	Property Tax Rev - Current		24,899.69	24,899.69	6,628,536.14
Property Tax Rev - Del					
	2023		2,810.03	2,810.03	51,074.70
	2022		1,796.83	1,796.83	10,483.21
	2021		442.85	442.85	4,658.09
	2020		112.25	112.25	4,572.99
	2019		111.97	111.97	597.62
	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		1.73	1.73	5.82
	2012		1.33	1.33	35.98
	2011		0.00	0.00	10.03
	2010		0.00	0.00	7.21
Totals For:	Property Tax Rev - Del		5,276.99	5,276.99	71,931.78
Refund Interest					
	2025		-32.86	-32.86	-56.24
	2024		0.00	0.00	-47.90
Totals For:	Refund Interest		-32.86	-32.86	-104.14
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	0.00	\$154.76	31,462.37	31,462.37	6,708,628.70
Totals For: 620 - LINN-BENTON CC	0.00	171.11	34,639.29	34,639.29	7,415,263.61
Total for: Taxes + Adjustment + Bank Interest:	\$34,810.40				Vendor / Pool #: 4434



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
621 - CITY OF CORVALLIS						
CITY OF CORVALLIS - 621A						
Interest Revenue						
	2024	878.98		878.98		2,237.87
	2023	1,033.62		1,033.62		10,038.72
	2022	1,187.05		1,187.05		5,839.30
	2021	421.89		421.89		3,968.63
	2020	141.35		141.35		4,915.33
	2019	182.03		182.03		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			3,844.92	3,844.92	28,659.56
Property Tax Rev - Current						
	2024	115,260.48		115,260.48		30,683,390.31
Totals For:	Property Tax Rev - Current			115,260.48	115,260.48	30,683,390.31
Property Tax Rev - Del						
	2023	13,002.91		13,002.91		236,340.09
	2022	8,302.79		8,302.79		48,440.71
	2021	2,064.68		2,064.68		21,717.36
	2020	520.49		520.49		21,203.43
	2019	522.72		522.72		2,790.08
	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	7.85		7.85		26.41
	2012	6.18		6.18		167.46
	2011	0.00		0.00		46.82
	2010	0.00		0.00		34.03
Totals For:	Property Tax Rev - Del			24,427.62	24,427.62	333,017.71
Refund Interest						
	2025	-152.50		-152.50		-260.83
	2024	0.00		0.00		-222.20
Totals For:	Refund Interest			-152.50	-152.50	-483.03
Totals For:	CITY OF CORVALLIS - 621A	0.00	\$716.40	143,380.52	143,380.52	31,044,584.55



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
621 - CITY OF CORVALLIS						
CITY OF CORVALLIS DEBT SERVICE - 621C						
Interest Revenue						
	2018	0.00		0.00	0.00	19.78
	2017	0.00		0.00	0.00	18.35
	2016	0.00		0.00	0.00	1.81
	2015	0.00		0.00	0.00	2.01
	2014	0.00		0.00	0.00	0.05
	2011	0.00		0.00	0.00	0.01
Totals For:	Interest Revenue	0.00		0.00	0.00	42.01
Property Tax Rev - Del						
	2018	0.00		0.00	0.00	58.17
	2017	0.00		0.00	0.00	41.20
	2016	0.00		0.00	0.00	3.48
	2015	0.00		0.00	0.00	3.42
	2014	0.00		0.00	0.00	0.07
	2013	0.43		0.43	0.43	1.45
	2012	0.31		0.31	0.31	8.44
	2011	0.00		0.00	0.00	4.87
	2010	0.00		0.00	0.00	3.25
Totals For:	Property Tax Rev - Del	0.74		0.74	0.74	124.35
Refund Interest						
	2025	-2.04		-2.04	-2.04	-2.35
	2024	0.00		0.00	0.00	-1.32
Totals For:	Refund Interest	-2.04		-2.04	-2.04	-3.67
Totals For: CITY OF CORVALLIS DEBT SERVICE				-1.30	-1.30	162.69
621C						



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2024		182.25	182.25	463.98
	2023		214.30	214.30	2,081.39
	2022		245.69	245.69	1,208.63
	2021		87.01	87.01	818.33
	2020		29.14	29.14	1,013.37
	2019		38.14	38.14	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		796.53	796.53	5,889.72
Property Tax Rev - Current					
	2024		23,932.77	23,932.77	6,371,124.81
Totals For:	Property Tax Rev - Current		23,932.77	23,932.77	6,371,124.81
Property Tax Rev - Del					
	2023		2,696.02	2,696.02	49,002.53
	2022		1,718.55	1,718.55	10,026.42
	2021		425.93	425.93	4,480.14
	2020		107.31	107.31	4,371.58
	2019		109.53	109.53	584.58
	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		0.69	0.69	2.33
	2012		0.54	0.54	14.72
	2011		0.00	0.00	4.15
Totals For:	Property Tax Rev - Del		5,058.57	5,058.57	68,847.09
Refund Interest Charge					
	2025		-29.47	-29.47	-51.59
	2024		0.00	0.00	-44.65
Totals For:	Refund Interest Charge		-29.47	-29.47	-96.24
Totals For:	CITY OF CORVALLIS LO 2019 - 621D	0.00	\$148.75	29,758.40	29,758.40
Totals For:	621 - CITY OF CORVALLIS	0.00	865.15	173,137.62	37,490,512.62
Total for:	Taxes + Adjustment + Bank Interest:	\$174,002.77			Vendor / Pool #: 4031



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Interest Revenue					
	2024		8.57	8.57	21.81
	2023		10.07	10.07	97.85
	2022		9.67	9.67	47.56
	2021		2.34	2.34	22.09
	2020		0.75	0.75	26.19
Totals For:	Interest Revenue		31.40	31.40	215.50
Property Tax Rev - Current					
	2024		1,570.70	1,570.70	418,143.25
Totals For:	Property Tax Rev - Current		1,570.70	1,570.70	418,143.25
Property Tax Rev - Del					
	2023		126.80	126.80	2,304.87
	2022		67.59	67.59	394.29
	2021		12.87	12.87	135.37
	2020		2.77	2.77	112.94
Totals For:	Property Tax Rev - Del		210.03	210.03	2,947.47
Refund Interest					
	2025		-0.78	-0.78	-1.92
	2024		0.00	0.00	-1.57
Totals For:	Refund Interest		-0.78	-0.78	-3.49
Totals For:	URBAN REWAL SOUTH CORVALLIS - 621E	0.00	\$9.76	1,811.35	1,811.35
Totals For:	621 - SOUTH CORVALLIS URBAN RENEWAL	0.00	9.76	1,811.35	421,302.73
Total for:	Taxes + Adjustment + Bank Interest:	\$1,821.11			Vendor / Pool #: 4031



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2024		9.58	9.58	24.35
	2023		11.26	11.26	109.28
	2022		13.29	13.29	65.43
	2021		4.12	4.12	38.74
	2020		1.36	1.36	47.21
	2019		1.70	1.70	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		41.31	41.31	300.36
Property Tax Rev - Current					
	2024		1,246.43	1,246.43	331,805.74
Totals For:	Property Tax Rev - Current		1,246.43	1,246.43	331,805.74
Property Tax Rev - Del					
	2023		141.54	141.54	2,572.84
	2022		93.00	93.00	542.65
	2021		20.95	20.95	220.31
	2020		5.00	5.00	203.65
	2019		4.86	4.86	25.99
	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		0.08	0.08	0.26
	2012		0.06	0.06	1.67
	2011		0.00	0.00	0.47
	2010		0.00	0.00	0.32
Totals For:	Property Tax Rev - Del		265.49	265.49	3,588.72
Refund Interest					
	2025		-1.51	-1.51	-2.64
	2024		0.00	0.00	-2.30
Totals For:	Refund Interest		-1.51	-1.51	-4.94
Totals For:	CITY OF MONROE - 622A	0.00	\$7.75	1,551.72	335,689.88
Totals For:	622 - CITY OF MONROE	0.00	7.75	1,551.72	335,689.88
Total for:	Taxes + Adjustment + Bank Interest:	\$1,559.47			Vendor / Pool #: W102916



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

Distribution Schedule: 21211

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

623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

	2024	63.22	63.22	160.93
	2023	74.34	74.34	722.06
	2022	85.80	85.80	422.11
	2021	28.00	28.00	263.61
	2020	9.29	9.29	323.04
	2019	11.71	11.71	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	272.36	272.36	1,998.23

Property Tax Rev - Current

	2024	8,410.13	8,410.13	2,238,850.34
Totals For:	Property Tax Rev - Current	8,410.13	8,410.13	2,238,850.34

Property Tax Rev - Del

	2023	935.19	935.19	16,998.02
	2022	600.23	600.23	3,501.93
	2021	140.90	140.90	1,482.14
	2020	34.21	34.21	1,393.56
	2019	33.63	33.63	179.55
	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	0.51	0.51	1.72
	2012	0.40	0.40	10.82
	2011	0.00	0.00	2.97
	2010	0.00	0.00	2.16
Totals For:	Property Tax Rev - Del	1,745.07	1,745.07	23,717.00

Refund Interest

	2025	-10.30	-10.30	-18.01
	2024	0.00	0.00	-15.45
Totals For:	Refund Interest	-10.30	-10.30	-33.46

Totals For: CITY OF PHILOMATH - 623A	0.00	\$52.27	10,417.26	10,417.26	2,264,532.11
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TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2024		25.10	25.10	63.91
	2023		29.47	29.47	286.42
	2022		31.45	31.45	154.70
	2021		10.68	10.68	100.48
	2020		3.57	3.57	124.22
	2019		4.27	4.27	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		104.54	104.54	767.64
Property Tax Rev - Current					
	2024		3,365.10	3,365.10	895,812.57
Totals For:	Property Tax Rev - Current		3,365.10	3,365.10	895,812.57
Property Tax Rev - Del					
	2023		371.10	371.10	6,744.82
	2022		219.97	219.97	1,283.35
	2021		52.69	52.69	554.18
	2020		13.15	13.15	535.79
	2019		12.27	12.27	65.52
	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		0.18	0.18	0.60
	2012		0.13	0.13	3.62
	2011		0.00	0.00	0.96
	2010		0.00	0.00	0.76
Totals For:	Property Tax Rev - Del		669.49	669.49	9,239.61
Refund Interest					
	2025		-3.82	-3.82	-6.81
	2024		0.00	0.00	-5.84
Totals For:	Refund Interest		-3.82	-3.82	-12.65
Totals For:	PHILOMATH URBAN RENEWAL - 623B	0.00	\$20.92	4,135.31	4,135.31
Totals For:	623 - CITY OF PHILOMATH	0.00	73.19	14,552.57	3,170,339.28
Total for:	Taxes + Adjustment + Bank Interest:	\$14,625.76			Vendor / Pool #: 4213



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2024		33.54	33.54	85.36
	2023		39.44	39.44	383.12
	2022		44.34	44.34	218.10
	2021		15.53	15.53	145.86
	2020		5.21	5.21	181.21
	2019		6.53	6.53	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		144.59	144.59	1,071.57
Property Tax Rev - Current					
	2024		4,402.84	4,402.84	1,172,075.30
Totals For:	Property Tax Rev - Current		4,402.84	4,402.84	1,172,075.30
Property Tax Rev - Del					
	2023		496.17	496.17	9,018.04
	2022		310.14	310.14	1,809.39
	2021		75.31	75.31	792.10
	2020		19.18	19.18	781.68
	2019		18.77	18.77	100.23
	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		0.20	0.20	0.66
	2012		0.14	0.14	3.88
	2011		0.00	0.00	1.17
	2010		0.00	0.00	0.88
Totals For:	Property Tax Rev - Del		919.91	919.91	12,585.43
Refund Interest					
	2025		-5.60	-5.60	-9.69
	2024		0.00	0.00	-8.27
Totals For:	Refund Interest		-5.60	-5.60	-17.96
Totals For:	Albany Public Safety - 624E	0.00	\$27.37	5,461.74	5,461.74
					1,185,714.34



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2024		29.82	29.82	75.92
	2023		35.08	35.08	340.76
	2022		38.00	38.00	186.84
	2021		11.97	11.97	112.75
	2020		4.00	4.00	138.99
	2019		4.74	4.74	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		123.61	123.61	897.17
Property Tax Rev - Current					
	2024		3,778.25	3,778.25	1,005,803.17
Totals For:	Property Tax Rev - Current		3,778.25	3,778.25	1,005,803.17
Property Tax Rev - Del					
	2023		441.23	441.23	8,020.33
	2022		265.76	265.76	1,550.53
	2021		59.45	59.45	625.49
	2020		14.72	14.72	599.54
	2019		13.62	13.62	72.66
	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		0.14	0.14	0.46
	2012		0.10	0.10	2.65
	2011		0.00	0.00	0.68
	2010		0.00	0.00	0.46
Totals For:	Property Tax Rev - Del		795.02	795.02	10,928.46
Refund Interest					
	2025		-4.38	-4.38	-7.78
	2024		0.00	0.00	-6.77
Totals For:	Refund Interest		-4.38	-4.38	-14.55
Totals For:	ALBANY URBAN RENEWAL - 624D	0.00	\$23.48	4,692.50	4,692.50
					1,017,614.25



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
624 - CITY OF ALBANY					
CITY OF ALBANY - 624A					
Interest Revenue					
	2024		183.59	183.59	467.45
	2023		215.92	215.92	2,096.94
	2022		243.21	243.21	1,196.45
	2021		85.88	85.88	807.44
	2020		28.89	28.89	1,004.58
	2019		36.46	36.46	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		793.95	793.95	5,905.08
Property Tax Rev - Current					
	2024		24,132.51	24,132.51	6,424,302.31
Totals For:	Property Tax Rev - Current		24,132.51	24,132.51	6,424,302.31
Property Tax Rev - Del					
	2023		2,716.07	2,716.07	49,367.29
	2022		1,701.24	1,701.24	9,925.54
	2021		415.22	415.22	4,367.49
	2020		106.38	106.38	4,333.50
	2019		104.72	104.72	558.86
	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		1.53	1.53	5.14
	2012		1.19	1.19	32.17
	2011		0.00	0.00	8.85
	2010		0.00	0.00	6.63
Totals For:	Property Tax Rev - Del		5,046.35	5,046.35	69,055.93
Refund Interest					
	2025		-30.97	-30.97	-53.43
	2024		0.00	0.00	-45.41
Totals For:	Refund Interest		-30.97	-30.97	-98.84
Totals For:	CITY OF ALBANY - 624A	0.00	\$150.00	29,941.84	29,941.84
Totals For:	624 - CITY OF ALBANY	0.00	200.85	40,096.08	40,096.08
Total for:	Taxes + Adjustment + Bank Interest:	\$40,296.93			Vendor / Pool #: 4387



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2024		7.79	7.79	19.82
	2023		9.15	9.15	88.78
	2022		10.56	10.56	51.93
	2021		2.90	2.90	27.39
	2020		0.93	0.93	32.29
	2019		0.94	0.94	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		32.27	32.27	228.53
Property Tax Rev - Current					
	2024		1,020.71	1,020.71	271,728.34
Totals For:	Property Tax Rev - Current		1,020.71	1,020.71	271,728.34
Property Tax Rev - Del					
	2023		115.07	115.07	2,090.91
	2022		73.78	73.78	430.51
	2021		16.01	16.01	168.39
	2020		3.42	3.42	139.27
	2019		2.69	2.69	14.36
	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		0.04	0.04	0.13
	2012		0.03	0.03	0.78
	2011		0.00	0.00	0.21
	2010		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		211.04	211.04	2,855.81
Refund Interest					
	2025		-1.05	-1.05	-1.94
	2024		0.00	0.00	-1.76
Totals For:	Refund Interest		-1.05	-1.05	-3.70
Totals For:	CITY OF ADAIR VILLAGE - 625A	0.00	\$6.34	1,262.97	274,808.98
Totals For:	625 - CITY/ADAIR VILL	0.00	6.34	1,262.97	274,808.98
Total for:	Taxes + Adjustment + Bank Interest:	\$1,269.31			Vendor / Pool #: 4333



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1 - 630A					
Interest Revenue					
	2024		63.23	63.23	160.96
	2023		74.35	74.35	722.12
	2022		82.35	82.35	405.03
	2021		29.17	29.17	274.34
	2020		9.79	9.79	340.36
	2019		12.40	12.40	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		271.29	271.29	2,018.00
Property Tax Rev - Current					
	2024		8,171.26	8,171.26	2,175,275.74
Totals For:	Property Tax Rev - Current		8,171.26	8,171.26	2,175,275.74
Property Tax Rev - Del					
	2023		935.27	935.27	16,999.64
	2022		575.94	575.94	3,360.20
	2021		142.06	142.06	1,494.29
	2020		36.05	36.05	1,468.32
	2019		35.61	35.61	190.06
	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		0.56	0.56	1.89
	2012		0.43	0.43	11.70
	2011		0.00	0.00	3.18
	2010		0.00	0.00	2.32
Totals For:	Property Tax Rev - Del		1,725.92	1,725.92	23,690.09
Refund Interest					
	2025		-10.63	-10.63	-18.28
	2024		0.00	0.00	-15.55
Totals For:	Refund Interest		-10.63	-10.63	-33.83
Totals For:	CORVALLIS RURAL FIRE DIST #1 - 630A	0.00	\$50.79	10,157.84	2,200,950.00
Totals For:	630 - CORVALL RFD	0.00	50.79	10,157.84	2,200,950.00
Total for: Taxes + Adjustment + Bank Interest:		\$10,208.63			Vendor / Pool #: 4712



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
631 - N ALBANY RFD					
N ALBANY RFD LO 2022 - 631C					
Interest Revenue					
	2024		4.83	4.83	12.28
	2023		5.66	5.66	55.03
	2022		6.44	6.44	31.68
Totals For:	Interest Revenue		16.93	16.93	98.99
Property Tax Rev - Current					
	2024		637.12	637.12	169,614.62
Totals For:	Property Tax Rev - Current		637.12	637.12	169,614.62
Property Tax Rev - Del					
	2023		71.27	71.27	1,295.86
	2022		45.06	45.06	262.99
Totals For:	Property Tax Rev - Del		116.33	116.33	1,558.85
Refund Interest Charge					
	2025		-0.22	-0.22	-0.64
	2024		0.00	0.00	-0.60
Totals For:	Refund Interest Charge		-0.22	-0.22	-1.24
Totals For: N ALBANY RFD LO 2022 - 631C	0.00	\$3.96	770.16	770.16	171,271.22



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
631 - N ALBANY RFD						
N ALBANY RFD Local Option 2007 - 631B						
Interest Revenue						
	2021	2.42		2.42		22.88
	2020	0.82		0.82		28.40
	2019	1.05		1.05		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	4.29		4.29		61.01
Property Tax Rev - Del						
	2021	11.79		11.79		124.07
	2020	3.00		3.00		122.48
	2019	3.02		3.02		16.11
	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	0.05		0.05		0.16
	2012	0.03		0.03		0.95
	2011	0.00		0.00		0.30
	2010	0.00		0.00		0.21
Totals For:	Property Tax Rev - Del	17.89		17.89		277.63
Refund Interest Charge						
	2025	-0.64		-0.64		-0.81
	2024	0.00		0.00		-0.66
Totals For:	Refund Interest Charge	-0.64		-0.64		-1.47
Totals For: N ALBANY RFD Local Option 2007 - 631B		21.54		21.54		337.17



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
631 - N ALBANY RFD					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2024		9.02	9.02	23.00
	2023		10.63	10.63	103.25
	2022		12.09	12.09	59.48
	2021		4.27	4.27	40.20
	2020		1.44	1.44	49.94
	2019		1.85	1.85	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		39.30	39.30	292.97
Property Tax Rev - Current					
	2024		1,195.33	1,195.33	318,219.68
Totals For:	Property Tax Rev - Current		1,195.33	1,195.33	318,219.68
Property Tax Rev - Del					
	2023		133.76	133.76	2,431.44
	2022		84.56	84.56	493.39
	2021		20.75	20.75	218.33
	2020		5.29	5.29	215.44
	2019		5.30	5.30	28.28
	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		0.08	0.08	0.27
	2012		0.06	0.06	1.67
	2011		0.00	0.00	0.42
	2010		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		249.80	249.80	3,413.07
Refund Interest					
	2025		-1.55	-1.55	-2.65
	2024		0.00	0.00	-2.27
Totals For:	Refund Interest		-1.55	-1.55	-4.92
Totals For:	NO. ALBANY RURAL FIRE DIST #2 - 631A	0.00	\$7.43	1,482.88	1,482.88
Totals For:	631 - N ALBANY RFD	0.00	11.39	2,274.58	493,529.19
Total for:	Taxes + Adjustment + Bank Interest:	\$2,285.97			Vendor / Pool #: 5429



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3 - 632A					
Interest Revenue					
	2024		12.38	12.38	31.51
	2023		14.55	14.55	141.34
	2022		16.44	16.44	80.83
	2021		5.22	5.22	49.23
	2020		1.72	1.72	59.94
	2019		2.05	2.05	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		52.36	52.36	381.53
Property Tax Rev - Current					
	2024		1,619.81	1,619.81	431,211.83
Totals For:	Property Tax Rev - Current		1,619.81	1,619.81	431,211.83
Property Tax Rev - Del					
	2023		183.00	183.00	3,326.43
	2022		114.89	114.89	670.20
	2021		26.74	26.74	281.32
	2020		6.34	6.34	258.53
	2019		5.87	5.87	31.35
	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		0.08	0.08	0.28
	2012		0.06	0.06	1.77
	2011		0.00	0.00	0.49
	2010		0.00	0.00	0.40
Totals For:	Property Tax Rev - Del		336.98	336.98	4,596.22
Refund Interest					
	2025		-1.92	-1.92	-3.41
	2024		0.00	0.00	-2.94
Totals For:	Refund Interest		-1.92	-1.92	-6.35
Totals For:	ADAIR RURAL FIRE DIST #3 - 632A	0.00	\$10.07	2,007.23	2,007.23
Totals For:	632 - ADAIR RFD	0.00	10.07	2,007.23	436,183.23
Total for:	Taxes + Adjustment + Bank Interest:	\$2,017.30			Vendor / Pool #: 4202



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
633 - PHILOMATH RFD					
Philomath Fire and Rescue - 633A					
Interest Revenue					
	2024		42.41	42.41	108.03
	2023		49.85	49.85	484.29
	2022		57.59	57.59	283.34
	2021		19.35	19.35	182.12
	2020		6.47	6.47	224.92
	2019		8.20	8.20	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		183.87	183.87	1,358.00
Property Tax Rev - Current					
	2024		5,639.34	5,639.34	1,501,245.27
Totals For:	Property Tax Rev - Current		5,639.34	5,639.34	1,501,245.27
Property Tax Rev - Del					
	2023		627.33	627.33	11,402.11
	2022		402.79	402.79	2,350.08
	2021		95.56	95.56	1,005.18
	2020		23.81	23.81	970.22
	2019		23.56	23.56	125.69
	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		0.36	0.36	1.21
	2012		0.28	0.28	7.55
	2011		0.00	0.00	2.07
	2010		0.00	0.00	1.50
Totals For:	Property Tax Rev - Del		1,173.69	1,173.69	15,968.31
Refund Interest					
	2025		-7.12	-7.12	-12.32
	2024		0.00	0.00	-10.51
Totals For:	Refund Interest		-7.12	-7.12	-22.83
Totals For:	Philomath Fire and Rescue - 633A	0.00	\$35.05	6,989.78	6,989.78
					1,518,548.75



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2024		12.14	12.14	30.87
	2023		14.27	14.27	138.59
	2022		16.75	16.75	82.29
	2021		5.94	5.94	55.93
	2020		2.00	2.00	69.55
	2019		2.62	2.62	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		53.72	53.72	399.67
Property Tax Rev - Current					
	2024		1,591.05	1,591.05	423,554.09
Totals For:	Property Tax Rev - Current		1,591.05	1,591.05	423,554.09
Property Tax Rev-Del					
	2023		179.49	179.49	3,262.52
	2022		117.02	117.02	682.56
	2021		28.73	28.73	302.30
	2020		7.37	7.37	300.00
	2019		7.51	7.51	40.09
	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		340.12	340.12	4,616.71
Refund Interest Charge					
	2025		-2.10	-2.10	-3.62
	2024		0.00	0.00	-3.09
Totals For:	Refund Interest Charge		-2.10	-2.10	-6.71
Totals For:	PHILOMATH RFD DEBT SERVICE - 633B	0.00	\$9.89	1,982.79	428,563.76
Totals For:	633 - PHILOMATH RFD	0.00	44.94	8,972.57	1,947,112.51
Total for: Taxes + Adjustment + Bank Interest:	\$9,017.51				Vendor / Pool #: 5071



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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		15.40	15.40	39.16
	2023		18.10	18.10	175.74
	2022		20.62	20.62	101.41
	2021		6.92	6.92	65.12
	2020		2.31	2.31	80.38
	2019		2.90	2.90	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		66.25	66.25	488.16
Property Tax Rev - Current					
	2024		2,050.78	2,050.78	545,935.16
Totals For:	Property Tax Rev - Current		2,050.78	2,050.78	545,935.16
Property Tax Rev - Del					
	2023		227.69	227.69	4,138.98
	2022		144.18	144.18	841.11
	2021		34.23	34.23	359.98
	2020		8.51	8.51	346.63
	2019		8.32	8.32	44.40
	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		0.13	0.13	0.43
	2012		0.09	0.09	2.55
	2011		0.00	0.00	0.71
	2010		0.00	0.00	0.53
Totals For:	Property Tax Rev - Del		423.15	423.15	5,771.00
Refund Interest					
	2025		-2.53	-2.53	-4.41
	2024		0.00	0.00	-3.75
Totals For:	Refund Interest		-2.53	-2.53	-8.16
Totals For:	MONROE RURAL FIRE DIST #5 - 634A	0.00	\$12.75	2,537.65	552,186.16
Totals For:	634 - MONROE RFPD #5	0.00	12.75	2,537.65	552,186.16
Total for:	Taxes + Adjustment + Bank Interest:	\$2,550.40			Vendor / Pool #: 4946



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

Distribution Schedule: 21211

635 - PALESTINE RFD

PALESTINE RFD Local Option - 635B

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2024			3.04	3.04	7.81
2023			3.57	3.57	34.56
2022			4.06	4.06	20.03
2021			1.42	1.42	13.38
2020			0.48	0.48	16.66
2019			0.61	0.61	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			13.18	13.18	97.91

Property Tax Rev - Current

2024			410.40	410.40	109,249.40
Totals For: Property Tax Rev - Current			410.40	410.40	109,249.40

Property Tax Rev - Del

2023			44.89	44.89	816.21
2022			28.52	28.52	166.33
2021			6.98	6.98	73.40
2020			1.77	1.77	71.94
2019			1.74	1.74	9.29
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			0.03	0.03	0.09
2012			0.02	0.02	0.53
2011			0.00	0.00	0.12
2010			0.00	0.00	0.11
Totals For: Property Tax Rev - Del			83.95	83.95	1,145.47

Refund Interest

2025			-0.51	-0.51	-0.88
2024			0.00	0.00	-0.77
Totals For: Refund Interest			-0.51	-0.51	-1.65

Totals For: PALESTINE RFD Local Option - 635B	0.00	\$2.55	507.02	507.02	110,491.13
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TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
635 - PALESTINE RFD					
PALESTINE RURAL FIRE DIST #6 - 635A					
Interest Revenue					
	2024		3.91	3.91	9.95
	2023		4.59	4.59	44.61
	2022		5.24	5.24	25.76
	2021		1.84	1.84	17.25
	2020		0.62	0.62	21.46
	2019		0.78	0.78	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		16.98	16.98	126.24
Property Tax Rev - Current					
	2024		528.18	528.18	140,604.85
Totals For:	Property Tax Rev - Current		528.18	528.18	140,604.85
Property Tax Rev - Del					
	2023		57.77	57.77	1,050.35
	2022		36.66	36.66	214.06
	2021		8.99	8.99	94.47
	2020		2.27	2.27	92.62
	2019		2.24	2.24	11.95
	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		0.04	0.04	0.12
	2012		0.03	0.03	0.71
	2011		0.00	0.00	0.20
	2010		0.00	0.00	0.15
Totals For:	Property Tax Rev - Del		108.00	108.00	1,474.55
Refund Interest					
	2025		-0.67	-0.67	-1.15
	2024		0.00	0.00	-0.98
Totals For:	Refund Interest		-0.67	-0.67	-2.13
Totals For:	PALESTINE RURAL FIRE DIST #6 - 635A	0.00	\$3.28	652.49	652.49
Totals For:	635 - PALESTINE RFD	0.00	5.83	1,159.51	1,159.51
Total for:	Taxes + Adjustment + Bank Interest:	\$1,165.34			Vendor / Pool #: 5432



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

Distribution Schedule: 21211

636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2024			2.36	2.36	5.99
2023			2.78	2.78	26.92
2022			3.09	3.09	15.27
2021			1.06	1.06	9.97
2020			0.36	0.36	12.40
2019			0.44	0.44	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			10.09	10.09	74.67

Property Tax Rev - Current

2024			315.69	315.69	84,039.65
Totals For: Property Tax Rev - Current			315.69	315.69	84,039.65

Property Tax Rev - Del

2023			34.95	34.95	635.15
2022			21.75	21.75	126.84
2021			5.21	5.21	54.76
2020			1.31	1.31	53.43
2019			1.27	1.27	6.80
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			0.02	0.02	0.07
2012			0.02	0.02	0.44
2011			0.00	0.00	0.10
2010			0.00	0.00	0.09
Totals For: Property Tax Rev - Del			64.53	64.53	883.31

Refund Interest

2025			-0.38	-0.38	-0.68
2024			0.00	0.00	-0.58
Totals For: Refund Interest			-0.38	-0.38	-1.26

Totals For: ALSEA RURAL FIRE DIST # - 636A	0.00	\$1.96	389.93	389.93	84,996.37
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Totals For: 636 - ALSEA RFD	0.00	1.96	389.93	389.93	84,996.37
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Total for: Taxes + Adjustment + Bank Interest:	\$391.89			Vendor / Pool #: 5601	
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TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

Distribution Schedule: 21211

637 - HOSK/KINGS RFD8

HOSKINS-KINGS VALLEY RFD - 637A

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2024			1.93	1.93	4.90
2023			2.29	2.29	22.29
2022			2.59	2.59	12.79
2021			1.05	1.05	9.95
2020			0.37	0.37	12.91
2019			0.47	0.47	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			8.70	8.70	67.30

Property Tax Rev - Current

2024			263.86	263.86	70,240.96
Totals For: Property Tax Rev - Current			263.86	263.86	70,240.96

Property Tax Rev - Del

2023			28.91	28.91	525.54
2022			18.17	18.17	105.94
2021			4.45	4.45	46.62
2020			1.37	1.37	55.63
2019			1.35	1.35	7.20
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			0.02	0.02	0.07
2012			0.02	0.02	0.46
2011			0.00	0.00	0.10
2010			0.00	0.00	0.07
Totals For: Property Tax Rev - Del			54.29	54.29	747.79

Refund Interest

2025			-0.38	-0.38	-0.63
2024			0.00	0.00	-0.52
Totals For: Refund Interest			-0.38	-0.38	-1.15

Totals For: HOSKINS-KINGS VALLEY RFD - 637A	0.00	\$1.64	326.47	326.47	71,054.90
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Totals For: 637 - HOSK/KINGS RFD8	0.00	1.64	326.47	326.47	71,054.90
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Total for: Taxes + Adjustment + Bank Interest:	\$328.11			Vendor / Pool #: 4917	
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TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2024		1.22	1.22	3.04
	2023		1.47	1.47	13.97
	2022		1.60	1.60	7.83
	2021		0.55	0.55	5.13
	2020		0.18	0.18	6.28
	2019		0.22	0.22	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		5.24	5.24	38.22
Property Tax Rev - Current					
	2024		158.45	158.45	42,185.85
Totals For:	Property Tax Rev - Current		158.45	158.45	42,185.85
Property Tax Rev - Del					
	2023		18.17	18.17	330.37
	2022		11.03	11.03	64.39
	2021		2.71	2.71	28.40
	2020		0.66	0.66	27.05
	2019		0.63	0.63	3.35
	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		0.01	0.01	0.03
	2012		0.01	0.01	0.19
	2011		0.00	0.00	0.07
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		33.22	33.22	456.56
Refund Interest					
	2025		-0.18	-0.18	-0.33
	2024		0.00	0.00	-0.29
Totals For:	Refund Interest		-0.18	-0.18	-0.62
Totals For:	BLODGETT-SUMMIT RFD - 638A	0.00	\$0.98	196.73	42,680.01
Totals For:	638 - BLOD/SUMM RFD9	0.00	0.98	196.73	42,680.01
Total for:	Taxes + Adjustment + Bank Interest:	\$197.71			Vendor / Pool #: 5082



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2024		1.56	1.56	3.97
	2023		1.85	1.85	17.85
	2022		2.10	2.10	10.34
	2021		0.73	0.73	6.92
	2020		0.25	0.25	8.66
	2019		0.31	0.31	1.34
	2018		0.00	0.00	0.75
Totals For:	INTEREST REVENUE		6.80	6.80	49.83
PROPERTY TAX REV - CURRENT					
	2024		207.37	207.37	55,210.83
Totals For:	PROPERTY TAX REV - CURRENT		207.37	207.37	55,210.83
PROPERTY TAX REV - DEL					
	2023		23.12	23.12	420.40
	2022		14.61	14.61	85.29
	2021		3.60	3.60	37.92
	2020		0.92	0.92	37.44
	2019		0.91	0.91	4.89
	2018		0.00	0.00	2.23
Totals For:	PROPERTY TAX REV - DEL		43.16	43.16	588.17
REFUND INTEREST					
	2025		-0.28	-0.28	-0.48
	2024		0.00	0.00	-0.42
Totals For:	REFUND INTEREST		-0.28	-0.28	-0.90
Totals For:	ASBAHR-PILKINGTON ROAD DISTRICT - 645A	0.00	\$1.29	257.05	55,847.93
Totals For:	645 - ASBAHR-PILKINGTON ROAD DISTRICT	0.00	1.29	257.05	55,847.93
Total for:	Taxes + Adjustment + Bank Interest:	\$258.34			Vendor / Pool #: W122284



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
			2021	0.20	0.20
			2020	0.07	0.07
			2019	0.09	0.09
			2018	0.00	0.00
Totals For:	INTEREST REVENUE			0.36	0.36
					4.63
PROPERTY TAX REV - DEL					
			2021	0.96	0.96
			2020	0.25	0.25
			2019	0.25	0.25
			2018	0.00	0.00
Totals For:	PROPERTY TAX REV - DEL			1.46	1.46
					21.82
REFUND INTEREST					
			2025	-0.05	-0.05
			2024	0.00	0.00
Totals For:	REFUND INTEREST			-0.05	-0.05
					-0.10
Totals For:	HIDDEN VALLEY ROAD DISTRICT - 646A	0.00	\$0.00	1.77	1.77
					26.35
Totals For:	646 - HIDDEN VALLEY ROAD DISTRICT	0.00	0.00	1.77	1.77
					26.35
Total for: Taxes + Adjustment + Bank Interest:	\$1.77				Vendor / Pool #: 122285



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
649 - MCDONLD FRST RD					
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2022		0.78	0.78	3.82
Totals For: Interest Revenue			0.78	0.78	3.82
Property Tax Rev - Del					
	2022		5.50	5.50	32.13
Totals For: Property Tax Rev - Del			5.50	5.50	32.13
Refund Interest					
	2025		-0.01	-0.01	-0.01
	2024		0.00	0.00	-0.02
Totals For: Refund Interest			-0.01	-0.01	-0.03
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A	0.00	\$0.00	6.27	6.27	35.92
Totals For: 649 - MCDONLD FRST RD	0.00	0.00	6.27	6.27	35.92
Total for: Taxes + Adjustment + Bank Interest:	\$6.27			Vendor / Pool #: W102927	



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2024		0.72	0.72	1.81
	2023		0.88	0.88	8.26
	2022		0.95	0.95	4.78
	2021		0.33	0.33	3.06
	2020		0.11	0.11	3.80
	2019		0.13	0.13	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		3.12	3.12	22.61
Property Tax Rev - Current					
	2024		96.83	96.83	25,789.29
Totals For:	Property Tax Rev - Current		96.83	96.83	25,789.29
Property Tax Rev - Del					
	2023		10.76	10.76	195.01
	2022		6.83	6.83	39.83
	2021		1.63	1.63	17.19
	2020		0.39	0.39	16.31
	2019		0.38	0.38	2.04
	2018		0.00	0.00	0.89
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2013		0.01	0.01	0.02
	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		20.00	20.00	271.52
Refund Interest					
	2025		-0.11	-0.11	-0.17
	2024		0.00	0.00	-0.18
Totals For:	Refund Interest		-0.11	-0.11	-0.35
Totals For:	NORTH "F" STREET ROAD DIST. - 650A	0.00	\$0.60	119.84	119.84
Totals For:	650 - NORTH F ST RD	0.00	0.60	119.84	119.84
Total for:	Taxes + Adjustment + Bank Interest:	\$120.44			Vendor / Pool #: W102929



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

Distribution Schedule: 21211

651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

Property Tax Revenue - Del

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2013	0.00		0.00	0.00	0.01
2012	0.00		0.00	0.00	0.07
2011	0.00		0.00	0.00	0.01
2010	0.00		0.00	0.00	0.02

Totals For: Property Tax Revenue - Del 0.00 0.00 0.11

Totals For: COUNTRY EST R.D. LO 2010 - 651C 0.00 0.00 0.11

COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

2024	0.50		0.50	0.50	1.25
2023	0.58		0.58	0.58	5.75
2022	0.67		0.67	0.67	3.29
2021	0.25		0.25	0.25	2.16
2020	0.08		0.08	0.08	2.78
2019	0.10		0.10	0.10	0.42
2018	0.00		0.00	0.00	0.25
2017	0.00		0.00	0.00	0.23
2016	0.00		0.00	0.00	0.02
2015	0.00		0.00	0.00	0.02

Totals For: INTEREST REVENUE 2.18 2.18 16.17

PROPERTY TAX REV - DEL

2023	7.47		7.47	7.47	135.85
2022	4.81		4.81	4.81	27.90
2021	1.16		1.16	1.16	12.24
2020	0.30		0.30	0.30	12.05
2019	0.30		0.30	0.30	1.59
2018	0.00		0.00	0.00	0.71
2017	0.00		0.00	0.00	0.53
2016	0.00		0.00	0.00	0.05
2015	0.00		0.00	0.00	0.04

Totals For: PROPERTY TAX REV - DEL 14.04 14.04 190.96

REFUND INTEREST CHARGED

2025	-0.07		-0.07	-0.07	-0.07
2024	0.00		0.00	0.00	-0.13

Totals For: REFUND INTEREST CHARGED -0.07 -0.07 -0.20

Totals For: COUNTRY EST R.D. LO 2014 - 651B 16.15 16.15 206.93



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2024		0.54	0.54	1.32
	2023		0.64	0.64	6.17
	2022		0.73	0.73	3.59
	2021		0.26	0.26	2.33
	2020		0.09	0.09	3.03
	2019		0.11	0.11	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		2.37	2.37	17.46
Property Tax Rev - Current					
	2024		72.17	72.17	19,228.15
Totals For:	Property Tax Rev - Current		72.17	72.17	19,228.15
Property Tax Rev - Del					
	2023		8.03	8.03	146.35
	2022		5.16	5.16	30.04
	2021		1.25	1.25	13.18
	2020		0.32	0.32	13.02
	2019		0.32	0.32	1.71
	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		0.01	0.01	0.02
	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		15.09	15.09	205.89
Refund Interest					
	2025		-0.09	-0.09	-0.12
	2024		0.00	0.00	-0.16
Totals For:	Refund Interest		-0.09	-0.09	-0.28
Totals For:	COUNTRY ESTATES ROAD DIST. - 651A	0.00	\$0.45	89.54	89.54
Totals For:	651 - COUNTRY EST R.D.	0.00	0.45	105.69	105.69
Total for:	Taxes + Adjustment + Bank Interest:	\$106.14			Vendor / Pool #: 5598



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2024		2.08	2.08	5.31
	2023		2.47	2.47	23.98
	2022		2.93	2.93	14.46
	2021		1.00	1.00	9.41
	2020		0.34	0.34	11.78
	2019		0.43	0.43	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		9.25	9.25	68.97
Property Tax Rev - Current					
	2024		290.10	290.10	77,226.34
Totals For:	Property Tax Rev - Current		290.10	290.10	77,226.34
Property Tax Rev - Del					
	2023		31.09	31.09	564.99
	2022		20.57	20.57	120.07
	2021		4.88	4.88	51.46
	2020		1.24	1.24	50.77
	2019		1.24	1.24	6.63
	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		0.02	0.02	0.07
	2012		0.02	0.02	0.44
	2011		0.00	0.00	0.11
	2010		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		59.06	59.06	800.17
Refund Interest					
	2025		-0.37	-0.37	-0.63
	2024		0.00	0.00	-0.54
Totals For:	Refund Interest		-0.37	-0.37	-1.17
Totals For:	VINEYARD MOUNTAIN ROAD DIST. - 652A	0.00	\$1.80	358.04	358.04
Totals For:	652 - VINEYARD MTN R.D	0.00	1.80	358.04	358.04
Total for:	Taxes + Adjustment + Bank Interest:	\$359.84			Vendor / Pool #: W102920



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2024		3.69	3.69	9.37
	2023		4.35	4.35	42.17
	2022		4.99	4.99	24.57
	2021		1.70	1.70	15.87
	2020		0.59	0.59	20.63
	2019		0.38	0.38	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		15.70	15.70	116.58
Property Tax Rev - Current					
	2024		485.67	485.67	129,293.80
Totals For:	Property Tax Rev - Current		485.67	485.67	129,293.80
Property Tax Rev - Del					
	2023		54.61	54.61	992.67
	2022		34.86	34.86	203.50
	2021		7.30	7.30	76.69
	2020		2.18	2.18	88.89
	2019		1.10	1.10	5.86
	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		0.03	0.03	0.10
	2012		0.02	0.02	0.53
	2011		0.00	0.00	0.12
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		100.10	100.10	1,374.25
Refund Interest					
	2025		-0.53	-0.53	-0.96
	2024		0.00	0.00	-0.83
Totals For:	Refund Interest		-0.53	-0.53	-1.79
Totals For:	MARYS RIVER ESTATES ROAD DIST.	0.00	\$3.02	600.94	130,782.84
653A					
Totals For:	653 - MARYS RVR EST RD DIST	0.00	3.02	600.94	130,782.84
Total for:	Taxes + Adjustment + Bank Interest:	\$603.96			Vendor / Pool #: 5609



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2024		0.69	0.69	1.75
	2023		0.81	0.81	7.83
	2022		0.92	0.92	4.59
	2021		0.34	0.34	3.20
	2020		0.11	0.11	3.97
	2019		0.14	0.14	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		3.01	3.01	22.67
Property Tax Rev - Current					
	2024		90.73	90.73	24,165.28
Totals For:	Property Tax Rev - Current		90.73	90.73	24,165.28
Property Tax Rev - Del					
	2023		10.26	10.26	186.78
	2022		6.58	6.58	38.39
	2021		1.61	1.61	17.06
	2020		0.42	0.42	17.17
	2019		0.41	0.41	2.20
	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		0.01	0.01	0.03
	2012		0.01	0.01	0.16
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		19.30	19.30	263.66
Refund Interest					
	2025		-0.11	-0.11	-0.18
	2024		0.00	0.00	-0.17
Totals For:	Refund Interest		-0.11	-0.11	-0.35
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	0.00	\$0.56	112.93	112.93	24,451.26
Totals For: 656 - ROSEWOOD EST R.D	0.00	0.56	112.93	112.93	24,451.26
Total for: Taxes + Adjustment + Bank Interest:	\$113.49			Vendor / Pool #: 5599	



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		0.42	0.42	1.78
Totals For:	Interest Revenue		0.42	0.42	1.78
Property Tax Rev - Del					
	2019		1.21	1.21	6.44
Totals For:	Property Tax Rev - Del		1.21	1.21	6.44
Totals For: RIDGEWOOD RD LO 2019 - 657B			1.63	1.63	8.22
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2022		0.58	0.58	2.89
	2021		0.20	0.20	1.85
	2020		0.07	0.07	2.37
	2019		0.09	0.09	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		0.94	0.94	7.93
Property Tax Rev - Del					
	2022		4.07	4.07	23.77
	2021		0.99	0.99	10.50
	2020		0.26	0.26	10.29
	2019		0.26	0.26	1.36
	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		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		5.58	5.58	47.04
Refund Interest					
	2025		-0.06	-0.06	-0.06
	2024		0.00	0.00	-0.07
Totals For:	Refund Interest		-0.06	-0.06	-0.13
Totals For: RIDGEWOOD ROAD DISTRICT - 657A			0.00	\$0.00	6.46
Totals For: 657 - RIDGEWOOD R.D.			0.00	0.00	8.09
Total for: Taxes + Adjustment + Bank Interest:			\$8.09	Vendor / Pool #: W102921	



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2024		1.65	1.65	4.13
	2023		1.97	1.97	18.85
	2022		2.24	2.24	10.94
	2021		0.80	0.80	7.42
	2020		0.27	0.27	9.36
	2019		0.34	0.34	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		7.27	7.27	53.86
Property Tax Rev - Current					
	2024		217.84	217.84	58,005.53
Totals For:	Property Tax Rev - Current		217.84	217.84	58,005.53
Property Tax Rev - Del					
	2023		24.38	24.38	443.00
	2022		15.56	15.56	90.75
	2021		3.83	3.83	40.32
	2020		0.99	0.99	40.39
	2019		0.99	0.99	5.23
	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		0.01	0.01	0.04
	2012		0.01	0.01	0.27
	2011		0.00	0.00	0.08
	2010		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		45.77	45.77	624.48
Refund Interest					
	2025		-0.29	-0.29	-0.49
	2024		0.00	0.00	-0.44
Totals For:	Refund Interest		-0.29	-0.29	-0.93
Totals For:	CHINOOK DRIVE ROAD DISTRICT - 659A	0.00	\$1.35	270.59	58,682.94
Totals For:	659 - CHINOOK DR R.D.	0.00	1.35	270.59	58,682.94
Total for:	Taxes + Adjustment + Bank Interest:	\$271.94			Vendor / Pool #: W102923



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2024		1.25	1.25	3.09
	2023		1.47	1.47	14.20
	2022		1.65	1.65	8.10
	2021		0.55	0.55	5.12
	2020		0.18	0.18	6.39
	2019		0.24	0.24	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		5.34	5.34	39.25
Property Tax Rev - Current					
	2024		176.37	176.37	46,958.61
Totals For:	Property Tax Rev - Current		176.37	176.37	46,958.61
Property Tax Rev - Del					
	2023		18.43	18.43	334.95
	2022		11.51	11.51	67.08
	2021		2.59	2.59	27.20
	2020		0.68	0.68	27.65
	2019		0.71	0.71	3.76
	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		0.01	0.01	0.03
	2012		0.01	0.01	0.16
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		33.94	33.94	464.15
Refund Interest					
	2025		-0.20	-0.20	-0.37
	2024		0.00	0.00	-0.30
Totals For:	Refund Interest		-0.20	-0.20	-0.67
Totals For:	JUNCTION CITY WATER ASSESSMENT - 661A	0.00	\$1.10	215.45	215.45
Totals For:	661 - JC WATER DIST SA	0.00	1.10	215.45	215.45
Total for:	Taxes + Adjustment + Bank Interest:	\$216.55			Vendor / Pool #: 102922



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2024		14.85	14.85	37.78
	2023		17.45	17.45	169.62
	2022		19.91	19.91	98.01
	2021		6.98	6.98	65.64
	2020		2.34	2.34	81.29
	2019		2.99	2.99	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		64.52	64.52	479.64
Property Tax Rev - Current					
	2024		1,948.63	1,948.63	518,747.37
Totals For:	Property Tax Rev - Current		1,948.63	1,948.63	518,747.37
Property Tax Rev - Del					
	2023		219.65	219.65	3,992.22
	2022		139.38	139.38	813.24
	2021		34.20	34.20	359.64
	2020		8.60	8.60	350.52
	2019		8.58	8.58	45.78
	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		0.13	0.13	0.44
	2012		0.10	0.10	2.73
	2011		0.00	0.00	0.77
	2010		0.00	0.00	0.55
Totals For:	Property Tax Rev - Del		410.64	410.64	5,602.99
Refund Interest					
	2025		-2.53	-2.53	-4.34
	2024		0.00	0.00	-3.71
Totals For:	Refund Interest		-2.53	-2.53	-8.05
Totals For:	Benton County Soil and Water - 675A	0.00	\$12.11	2,421.26	524,821.95
Totals For:	675 - BENTON SOIL AND WATER DISTRICT	0.00	12.11	2,421.26	524,821.95
Total for:	Taxes + Adjustment + Bank Interest:	\$2,433.37			Vendor / Pool #: 3526



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2024		10.46	10.46	26.67
	2023		12.32	12.32	119.82
	2022		12.25	12.25	60.31
	2021		4.41	4.41	41.37
	2020		1.48	1.48	51.35
	2019		1.94	1.94	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		42.86	42.86	317.54
Property Tax Rev - Current					
	2024		1,465.75	1,465.75	390,198.50
Totals For:	Property Tax Rev - Current		1,465.75	1,465.75	390,198.50
Property Tax Rev - Del					
	2023		155.23	155.23	2,821.71
	2022		85.73	85.73	500.22
	2021		21.55	21.55	226.66
	2020		5.43	5.43	221.37
	2019		5.56	5.56	29.73
	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		0.09	0.09	0.29
	2012		0.06	0.06	1.70
	2011		0.00	0.00	0.49
	2010		0.00	0.00	0.28
Totals For:	Property Tax Rev - Del		273.65	273.65	3,827.27
Refund Interest					
	2025		-1.64	-1.64	-2.93
	2024		0.00	0.00	-2.44
Totals For:	Refund Interest		-1.64	-1.64	-5.37
Totals For:	FIRE PATROL - 690A	0.00	\$9.11	1,780.62	394,337.94
Totals For:	690 - STATE FIRE PAT SA	0.00	9.11	1,780.62	394,337.94
Total for:	Taxes + Adjustment + Bank Interest:	\$1,789.73			Vendor / Pool #: 104122



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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>
691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2024		4.74	4.74	12.05
	2023		5.56	5.56	54.00
	2022		6.60	6.60	32.50
	2021		2.46	2.46	23.20
	2020		0.84	0.84	29.04
	2019		1.10	1.10	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		21.30	21.30	161.34
Property Tax Rev - Current					
	2024		604.72	604.72	160,987.27
Totals For:	Property Tax Rev - Current		604.72	604.72	160,987.27
Property Tax Rev - Del					
	2023		70.04	70.04	1,273.30
	2022		46.18	46.18	269.40
	2021		11.72	11.72	123.28
	2020		3.07	3.07	125.37
	2019		3.17	3.17	16.93
	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		0.06	0.06	0.20
	2012		0.05	0.05	1.32
	2011		0.00	0.00	0.38
	2010		0.00	0.00	0.14
Totals For:	Property Tax Rev - Del		134.29	134.29	1,825.11
Refund Interest					
	2025		-0.91	-0.91	-1.49
	2024		0.00	0.00	-1.26
Totals For:	Refund Interest		-0.91	-0.91	-2.75
Totals For:	FIRE PATROL IMP. SURCHARGE - 691A	0.00	\$3.76	759.40	759.40
Totals For:	691 - FIRE PAT IMP SURCH	0.00	3.76	759.40	759.40
Total for:	Taxes + Adjustment + Bank Interest:	\$763.16			Vendor / Pool #: 100799



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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		44,744.27	44,744.27	47,500.98
	2024		0.00	0.00	75,676.83
Totals For: Income for Real Prop PreCollections			44,744.27	44,744.27	123,177.81
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			44,744.27	44,744.27	128,457.29
Totals For: 801 - BENTON COUNTY	0.00	0.00	44,744.27	44,744.27	128,457.29
Total for: Taxes + Adjustment + Bank Interest:	\$44,744.27			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 5/2/2025

FY 2025 for the Period 04/01/2025 through 04/30/2025

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	0.00	\$4,371.02	954,808.41	954,808.41	189,828,286.96
Adjustment	\$959,179.43				
Plus Grand Total Bank Int					