



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/27/2025

FY 2025 for the Period 06/01/2025 through 06/30/2025

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>
001 - BENTON COUNTY					
Bank Return Fee - 803A					
Bank Return Fee					
	2024		87.50	87.50	1,075.00
	2023		0.00	0.00	100.00
	2022		0.00	0.00	25.00
Totals For:	Bank Return Fee		87.50	87.50	1,200.00
Totals For: Bank Return Fee - 803A			87.50	87.50	1,200.00
CATF TIER 2 - 802B					
CATF Tier 2 Interest					
	2024		4,332.04	4,332.04	8,196.26
	2023		930.10	930.10	22,957.83
	2022		385.19	385.19	11,276.49
	2021		836.57	836.57	9,340.62
	2020		112.55	112.55	16,036.73
	2019		20.54	20.54	2,081.74
	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		6,616.99	6,616.99	72,354.70
Totals For: CATF TIER 2 - 802B			6,616.99	6,616.99	72,354.70
CATF Tier One - 802C					
CATF - Tier One					
	2024		15,953.57	15,953.57	30,185.83
	2023		3,425.54	3,425.54	53,813.06
	2022		1,419.20	1,419.20	29,860.05
	2021		3,036.70	3,036.70	23,045.25
	2020		407.93	407.93	22,429.16
	2019		77.61	77.61	3,429.03
	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		24,320.55	24,320.55	166,546.53
Warrant Fee					
	2024		4.00	4.00	4.00
	2023		4.00	4.00	420.00
	2022		2.00	2.00	33.01
	2021		2.00	2.00	25.49
	2020		2.00	2.00	11.70
	2019		0.21	0.21	12.01
	2018		0.00	0.00	7.09



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001 - BENTON COUNTY					
	2013		0.00	0.00	1.11
	2012		0.00	0.00	3.80
	2011		0.62	0.62	3.79
	2010		0.00	0.00	3.36
Totals For:	Warrant Fee		14.83	14.83	525.36
Totals For: CATF Tier One - 802C			24,335.38	24,335.38	167,071.89

Foreclosure Fees - 001E

REIMB - FORECLOSURE COSTS-GENERAL FUND

	2020	0.00	0.00	3,228.40
	2019	377.06	377.06	2,814.23
	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	377.06	377.06	7,220.06
Totals For: Foreclosure Fees - 001E		377.06	377.06	7,220.06



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001 - BENTON COUNTY					
General Fund - 001A					
CHARGES FOR SERVICES-GENERAL FUND					
	2023		0.00	0.00	444.47
	2022		0.00	0.00	45.00
	2021		0.00	0.00	15.00
	2019		15.00	15.00	30.00
	2018		0.00	0.00	15.00
Totals For:	CHARGES FOR SERVICES-GENERAL FUND		15.00	15.00	549.47
Income from Assessment Misc Fees					
	2025		1,466.89	1,466.89	18,830.79
	2024		0.00	0.00	22,382.86
Totals For:	Income from Assessment Misc Fees		1,466.89	1,466.89	41,213.65
Income from MS Trans Fee (LOIS)					
	2025		1,675.00	1,675.00	6,955.00
	2024		0.00	0.00	7,410.00
Totals For:	Income from MS Trans Fee (LOIS)		1,675.00	1,675.00	14,365.00
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		50.00	50.00	70.00
	2024		0.00	0.00	90.00
Totals For:	Income from Trip Permits		50.00	50.00	160.00
Interest Revenue					
	2024		4,099.38	4,099.38	7,755.99
	2023		880.14	880.14	12,194.27
	2022		364.56	364.56	7,041.80
	2021		790.97	790.97	5,405.43
	2020		106.48	106.48	3,877.57
	2019		20.73	20.73	680.51
	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		6,262.26	6,262.26	37,689.73
OVERS & SHORTS-GENERAL FUND					
	2025		35.37	35.37	83.93
	2024		0.00	0.00	175.65
Totals For:	OVERS & SHORTS-GENERAL FUND		35.37	35.37	259.58
Property Tax Rev - Current					
	2024		151,119.37	151,119.37	23,632,427.63
Totals For:	Property Tax Rev - Current		151,119.37	151,119.37	23,632,427.63



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001 - BENTON COUNTY					
Property Tax Rev - Del					
	2023		6,602.92	6,602.92	191,619.09
	2022		1,508.86	1,508.86	39,212.47
	2021		2,123.39	2,123.39	19,714.01
	2020		268.19	268.19	15,859.02
	2019		38.80	38.80	2,051.10
	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		8.94	8.94	9.94
	2013		14.58	14.58	57.48
	2012		0.24	0.24	121.85
	2011		0.00	0.00	33.67
	2010		0.00	0.00	24.46
Totals For:	Property Tax Rev - Del		10,565.92	10,565.92	270,353.06
Refund Interest					
	2025		-53.99	-53.99	-307.26
	2024		0.00	0.00	-165.02
Totals For:	Refund Interest		-53.99	-53.99	-472.28
Totals For: General Fund - 001A	0.00	\$0.00	171,135.82	171,135.82	23,996,585.84
Housing recording fee - 802E					
Housing Recording Fee					
	2013		0.00	0.00	17.45
	2012		0.00	0.00	60.00
	2011		9.85	9.85	60.02
	2010		0.00	0.00	53.07
Totals For:	Housing Recording Fee		9.85	9.85	190.54
Totals For: Housing recording fee - 802E			9.85	9.85	190.54
UNSEGREGATED TAX ACCOUNTS - 802A					
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
	2025		-436.46	-436.46	-10,088.22
	2024		0.00	0.00	10,088.22
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU		-436.46	-436.46	0.00
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
	2025		-42,746.33	-42,746.33	-313,366.10
	2024		0.00	0.00	313,366.10
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS		-42,746.33	-42,746.33	0.00
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A			-43,182.79	-43,182.79	0.00



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001 - BENTON COUNTY					

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

	2024	40.00	40.00	40.00
	2023	40.00	40.00	4,200.00
	2022	20.00	20.00	330.11
	2021	20.00	20.00	254.81
	2020	20.00	20.00	116.96
	2019	2.14	2.14	120.18
	2018	0.00	0.00	70.92
	2013	0.00	0.00	11.64
	2012	0.00	0.00	40.00
	2011	6.57	6.57	40.00
	2010	0.00	0.00	35.36
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN	148.71	148.71	5,259.98
Totals For: Warrant Fee 611B - 001F		148.71	148.71	5,259.98

Warrant Fees 631AN - 001C

Warrant Fee

	2024	10.00	10.00	10.00
	2023	10.00	10.00	1,050.00
	2022	5.00	5.00	82.53
	2021	5.00	5.00	63.71
	2020	5.00	5.00	29.24
	2019	0.54	0.54	30.04
	2018	0.00	0.00	17.74
	2013	0.00	0.00	2.97
	2012	0.00	0.00	10.20
	2011	1.67	1.67	10.19
	2010	0.00	0.00	9.02
Totals For:	Warrant Fee	37.21	37.21	1,315.64
Totals For: Warrant Fees 631AN - 001C		37.21	37.21	1,315.64

Warrant Fees 631B - 001B

Warrant Fee

	2024	2.00	2.00	2.00
	2023	2.00	2.00	210.00
	2022	1.00	1.00	16.51
	2021	1.00	1.00	12.74
	2020	1.00	1.00	5.85
	2019	0.11	0.11	6.02
	2018	0.00	0.00	3.55
	2013	0.00	0.00	0.58
	2012	0.00	0.00	2.00
	2011	0.33	0.33	2.00
	2010	0.00	0.00	1.77
Totals For:	Warrant Fee	7.44	7.44	263.02
Totals For: Warrant Fees 631B - 001B		7.44	7.44	263.02



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001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
	2024		20.00	20.00	20.00
	2023		20.00	20.00	2,100.00
	2022		10.00	10.00	165.06
	2021		10.00	10.00	127.42
	2020		10.00	10.00	58.48
	2019		1.07	1.07	60.09
	2018		0.00	0.00	35.46
	2013		0.00	0.00	5.82
	2012		0.00	0.00	20.00
	2011		3.28	3.28	20.00
	2010		0.00	0.00	17.69
Totals For:	Warrant Fee		74.35	74.35	2,630.02
Totals For: Warrant Fees 631N - 001D			74.35	74.35	2,630.02
Warrent Fees 631B - 802D					
Warrant Fee					
	2024		36.00	36.00	36.00
	2023		36.00	36.00	3,780.00
	2022		18.00	18.00	297.10
	2021		18.00	18.00	229.33
	2020		18.00	18.00	105.27
	2019		1.93	1.93	108.17
	2018		0.00	0.00	63.83
	2013		0.00	0.00	10.47
	2012		0.00	0.00	36.00
	2011		5.91	5.91	36.00
	2010		0.00	0.00	31.83
Totals For:	Warrant Fee		133.84	133.84	4,734.00
Totals For: Warrent Fees 631B - 802D			133.84	133.84	4,734.00
Totals For: 001 - BENTON COUNTY					
	0.00	0.00	159,781.36	159,781.36	24,258,825.69
Total for: Taxes + Adjustment + Bank Interest:					
	\$159,781.36			Vendor / Pool #: 4073	



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108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2024		1,645.16	1,645.16	3,112.72
	2023		353.21	353.21	4,893.91
	2022		146.30	146.30	2,825.89
	2021		316.44	316.44	2,162.20
	2020		42.56	42.56	1,550.01
	2019		8.39	8.39	275.10
	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		2,512.06	2,512.06	15,114.21
Property Tax Rev - Current					
	2024		60,641.60	60,641.60	9,483,288.20
Totals For:	Property Tax Rev - Current		60,641.60	60,641.60	9,483,288.20
Property Tax Rev - Del					
	2023		2,649.98	2,649.98	76,903.08
	2022		605.50	605.50	15,735.91
	2021		850.75	850.75	7,898.55
	2020		107.21	107.21	6,339.59
	2019		15.69	15.69	829.16
	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		3.51	3.51	3.90
	2013		5.75	5.75	22.66
	2012		0.08	0.08	41.10
	2011		0.00	0.00	10.23
	2010		0.00	0.00	7.04
Totals For:	Property Tax Rev - Del		4,238.47	4,238.47	108,454.08
Refund Interest					
	2025		-21.64	-21.64	-123.35
	2024		0.00	0.00	-66.23
Totals For:	Refund Interest		-21.64	-21.64	-189.58
Totals For: 2018 local Option Levy - 108A	0.00	\$0.00	67,370.49	67,370.49	9,606,666.91
Totals For: 108 - BENTON COUNTY	0.00	0.00	67,370.49	67,370.49	9,606,666.91
Total for: Taxes + Adjustment + Bank Interest:	\$67,370.49			Vendor / Pool #: 4073	



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2024		92.76	92.76	175.54
	2023		19.92	19.92	312.87
	2022		8.24	8.24	173.50
	2021		17.90	17.90	135.89
	2020		2.41	2.41	132.44
	2019		0.47	0.47	20.79
	2018		0.00	0.00	11.24
	2017		0.00	0.00	10.09
Totals For:	INTEREST REVENUE		141.70	141.70	972.36
PROPERTY TAX REV - CURRENT					
	2024		5,419.59	5,419.59	847,529.13
Totals For:	PROPERTY TAX REV - CURRENT		5,419.59	5,419.59	847,529.13
PROPERTY TAX REV -DEL					
	2023		237.23	237.23	6,884.21
	2022		54.25	54.25	1,409.77
	2021		76.41	76.41	709.59
	2020		9.63	9.63	569.55
	2019		1.41	1.41	73.88
	2018		0.00	0.00	33.04
	2017		0.00	0.00	22.65
Totals For:	PROPERTY TAX REV -DEL		378.93	378.93	9,702.69
REFUND INTEREST					
	2025		-1.94	-1.94	-11.06
	2024		0.00	0.00	-5.93
Totals For:	REFUND INTEREST		-1.94	-1.94	-16.99
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143	0.00	\$0.00	5,938.28	5,938.28	858,187.19
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT	0.00	0.00	5,938.28	5,938.28	858,187.19
Total for: Taxes + Adjustment + Bank Interest:	\$5,938.28			Vendor / Pool #: NO CODE	



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144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2024		469.39	469.39	888.11
	2023		100.76	100.76	1,583.13
	2022		41.86	41.86	880.00
	2021		90.84	90.84	689.49
	2020		12.21	12.21	671.58
Totals For:	Interest Revenue		715.06	715.06	4,712.31
Property Tax Rev - Current					
	2024		27,437.56	27,437.56	4,290,755.81
Totals For:	Property Tax Rev - Current		27,437.56	27,437.56	4,290,755.81
Property Tax Rev - Del					
	2023		1,200.19	1,200.19	34,830.06
	2022		275.11	275.11	7,149.66
	2021		387.91	387.91	3,601.38
	2020		48.85	48.85	2,888.60
Totals For:	Property Tax Rev - Del		1,912.06	1,912.06	48,469.70
Refund Interest					
	2025		-9.84	-9.84	-46.20
	2024		0.00	0.00	-26.31
Totals For:	Refund Interest		-9.84	-9.84	-72.51
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144	0.00	\$0.00	30,054.84	30,054.84	4,343,865.31
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD	0.00	0.00	30,054.84	30,054.84	4,343,865.31
Total for: Taxes + Adjustment + Bank Interest:	\$30,054.84			Vendor / Pool #: NO CODE	



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540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2024		411.69	411.69	778.85
	2023		88.37	88.37	1,388.61
	2022		36.73	36.73	771.77
	2021		79.68	79.68	604.73
	2020		10.71	10.71	589.07
	2019		2.09	2.09	92.62
	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		629.27	629.27	4,329.84
Property Tax Rev - Current					
	2024		24,066.32	24,066.32	3,763,558.69
Totals For:	Property Tax Rev - Current		24,066.32	24,066.32	3,763,558.69
Property Tax Rev - Del					
	2023		1,052.73	1,052.73	30,550.35
	2022		241.28	241.28	6,270.44
	2021		340.21	340.21	3,158.69
	2020		42.84	42.84	2,533.66
	2019		6.23	6.23	329.15
	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		1.45	1.45	1.61
	2013		2.36	2.36	9.31
	2012		0.04	0.04	19.73
	2011		0.00	0.00	5.47
	2010		0.00	0.00	3.97
Totals For:	Property Tax Rev - Del		1,687.14	1,687.14	43,146.99
Refund Interest					
	2025		-8.64	-8.64	-49.11
	2024		0.00	0.00	-26.39
Totals For:	Refund Interest		-8.64	-8.64	-75.50
Totals For: LIBRARY SERVICE DISTRICT FUND - 540A	0.00	\$0.00	26,374.09	26,374.09	3,810,960.02
Totals For: 540 - BENTON CTY LIBRY	0.00	0.00	26,374.09	26,374.09	3,810,960.02
Total for: Taxes + Adjustment + Bank Interest:	\$26,374.09				Vendor / Pool #: 4073



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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2024		4.19	4.19	7.91
	2023		0.89	0.89	14.04
	2022		0.37	0.37	7.79
	2021		0.80	0.80	5.99
	2020		0.10	0.10	5.84
	2019		0.02	0.02	0.93
	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		6.37	6.37	44.20
Property Tax Rev - Del					
	2023		10.68	10.68	311.18
	2022		2.43	2.43	63.38
	2021		3.37	3.37	31.24
	2020		0.42	0.42	25.12
	2019		0.06	0.06	3.26
	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
	2014		0.03	0.03	0.03
	2013		0.05	0.05	0.21
	2012		0.00	0.00	0.46
Totals For:	Property Tax Rev - Del		17.04	17.04	439.07
Refund Interest Charge					
	2025		-0.09	-0.09	-0.44
	2024		0.00	0.00	-0.27
Totals For:	Refund Interest Charge		-0.09	-0.09	-0.71
Totals For: ALSEA HEALTH CLINIC - 541			23.32	23.32	482.56
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
	0.00	0.00	23.32	23.32	482.56
Total for: Taxes + Adjustment + Bank Interest:					
	\$23.32			Vendor / Pool #: NO CODE	



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602 - ALSEA S.D. #7					
ALSEA SD #7 - 602A					
Interest Revenue					
	2024		88.54	88.54	167.55
	2023		19.03	19.03	263.41
	2022		7.84	7.84	151.37
	2021		16.65	16.65	113.73
	2020		2.24	2.24	81.68
	2019		0.43	0.43	14.32
	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		134.73	134.73	807.72
Property Tax Rev - Current					
	2024		3,298.68	3,298.68	515,848.15
Totals For:	Property Tax Rev - Current		3,298.68	3,298.68	515,848.15
Property Tax Rev - Del					
	2023		142.59	142.59	4,138.23
	2022		32.43	32.43	843.08
	2021		44.66	44.66	414.55
	2020		5.65	5.65	334.06
	2019		0.83	0.83	43.26
	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		0.19	0.19	0.21
	2013		0.31	0.31	1.23
	2012		0.01	0.01	2.66
	2011		0.00	0.00	0.71
	2010		0.00	0.00	0.55
Totals For:	Property Tax Rev - Del		226.67	226.67	5,813.79
Refund Interest					
	2025		-1.15	-1.15	-6.57
	2024		0.00	0.00	-3.53
Totals For:	Refund Interest		-1.15	-1.15	-10.10
Totals For: ALSEA SD #7 - 602A	0.00	\$0.00	3,658.93	3,658.93	522,459.56



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602 - ALSEA S.D. #7					
ALSEA SD #7 DEBT SERVICE - 602B					
Interest Revenue					
	2024		16.44	16.44	31.05
	2023		3.52	3.52	48.88
	2022		1.29	1.29	24.85
	2021		1.41	1.41	8.32
Totals For: Interest Revenue			22.66	22.66	113.10
Property Tax Rev - Current					
	2024		611.76	611.76	95,668.70
Totals For: Property Tax Rev - Current			611.76	611.76	95,668.70
Property Tax Rev - Del					
	2023		26.48	26.48	768.00
	2022		5.31	5.31	138.09
	2021		11.25	11.25	104.46
Totals For: Property Tax Rev - Del			43.04	43.04	1,010.55
Refund Interest					
	2025		-0.26	-0.26	-0.91
	2024		0.00	0.00	-0.62
Totals For: Refund Interest			-0.26	-0.26	-1.53
Totals For: ALSEA SD #7 DEBT SERVICE - 602B	0.00	\$0.00	677.20	677.20	96,790.82
Totals For: 602 - ALSEA S.D. #7	0.00	0.00	4,336.13	4,336.13	619,250.38
Total for: Taxes + Adjustment + Bank Interest:	\$4,336.13			Vendor / Pool #: 5025	



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603 - CORVALL SD 509J					
CORVALLIS SD #509J - 603A					
Interest Revenue					
	2024		5,984.68	5,984.68	11,323.12
	2023		1,284.92	1,284.92	17,802.62
	2022		533.80	533.80	10,311.51
	2021		1,166.68	1,166.68	7,973.07
	2020		157.06	157.06	5,719.74
	2019		30.74	30.74	1,009.15
	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		9,157.88	9,157.88	55,225.47
Property Tax Rev - Current					
	2024		219,791.59	219,791.59	34,371,530.29
Totals For:	Property Tax Rev - Current		219,791.59	219,791.59	34,371,530.29
Property Tax Rev - Del					
	2023		9,639.94	9,639.94	279,751.52
	2022		2,209.57	2,209.57	57,421.70
	2021		3,131.75	3,131.75	29,075.50
	2020		395.65	395.65	23,394.26
	2019		57.56	57.56	3,041.78
	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		13.21	13.21	14.83
	2013		21.69	21.69	85.43
	2012		0.37	0.37	181.41
	2011		0.00	0.00	50.44
	2010		0.00	0.00	36.63
Totals For:	Property Tax Rev - Del		15,469.74	15,469.74	395,496.60
Refund Interest					
	2025		-79.41	-79.41	-451.92
	2024		0.00	0.00	-242.13
Totals For:	Refund Interest		-79.41	-79.41	-694.05
Totals For:	CORVALLIS SD #509J - 603A	0.00	\$0.00	244,339.80	244,339.80
					34,821,558.31



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603 - CORVALL SD 509J					
CORVALLIS SD #509J - Capital Construction - 603D					
Interest Revenue					
	2019		7.05	7.05	231.19
	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		7.05	7.05	500.49
Property Tax Rev - Del					
	2019		13.18	13.18	696.77
	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		5.37	5.37	5.96
	2013		8.10	8.10	31.94
	2012		0.13	0.13	67.61
	2011		0.00	0.00	19.17
	2010		0.00	0.00	12.67
Totals For:	Property Tax Rev - Del		26.78	26.78	1,431.71
Refund Interest					
	2025		0.00	0.00	-18.57
	2024		0.00	0.00	-7.19
Totals For:	Refund Interest		0.00	0.00	-25.76
Totals For: CORVALLIS SD #509J - Capital Construction - 603D			33.83	33.83	1,906.44



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2024		2,654.97	2,654.97	5,023.17
	2023		570.02	570.02	7,897.70
	2022		235.64	235.64	4,551.22
	2021		488.64	488.64	3,329.29
	2020		64.29	64.29	2,341.21
	2019		5.83	5.83	191.64
	2018		0.00	0.00	100.37
Totals For:	Interest Revenue		4,019.39	4,019.39	23,434.60
Property Tax Rev - Current					
	2024		97,486.73	97,486.73	15,245,221.70
Totals For:	Property Tax Rev - Current		97,486.73	97,486.73	15,245,221.70
Property Tax Rev - Del					
	2023		4,276.43	4,276.43	124,103.29
	2022		975.19	975.19	25,343.48
	2021		1,370.95	1,370.95	12,728.22
	2020		161.94	161.94	9,575.34
	2019		10.93	10.93	577.66
	2018		0.00	0.00	280.33
	2010		0.00	0.00	1.35
Totals For:	Property Tax Rev - Del		6,795.44	6,795.44	172,609.67
Refund Interest					
	2025		-34.89	-34.89	-178.12
	2024		0.00	0.00	-99.30
Totals For:	Refund Interest		-34.89	-34.89	-277.42
Totals For: CORVALLIS SD #509J Debt Service - 603C	0.00	\$0.00	108,266.67	108,266.67	15,440,988.55



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603 - CORVALL SD 509J					

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

	2024	1,774.31	1,774.31	3,356.98
	2023	380.95	380.95	5,278.05
	2022	156.01	156.01	3,010.77
	2021	307.14	307.14	2,097.58
	2020	41.13	41.13	1,497.86
	2019	7.33	7.33	240.46
	2018	0.00	0.00	121.60
	2017	0.00	0.00	111.90
Totals For:	Interest Revenue	2,666.87	2,666.87	15,715.20

Property Tax Rev - Current

	2024	65,318.10	65,318.10	10,214,611.28
Totals For:	Property Tax Rev - Current	65,318.10	65,318.10	10,214,611.28

Property Tax Rev - Del

	2023	2,857.92	2,857.92	82,938.00
	2022	645.11	645.11	16,764.94
	2021	833.16	833.16	7,735.21
	2020	103.60	103.60	6,126.18
	2019	13.70	13.70	724.80
	2018	0.00	0.00	339.64
	2017	0.00	0.00	203.89
Totals For:	Property Tax Rev - Del	4,453.49	4,453.49	114,832.66

Refund Interest

	2025	-21.84	-21.84	-123.98
	2024	0.00	0.00	-67.36
Totals For:	Refund Interest	-21.84	-21.84	-191.34

Totals For: CORVALLIS SD #509J Local Option - 603B	0.00	\$0.00	72,416.62	72,416.62	10,344,967.80
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CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue

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

Property Tax Rev - Del

	2016	0.00	0.00	13.57
	2015	0.00	0.00	12.06
	2014	2.17	2.17	2.40
	2013	3.59	3.59	14.16
	2012	0.07	0.07	32.96
	2011	0.00	0.00	10.04
	2010	0.00	0.00	8.32
Totals For:	Property Tax Rev - Del	5.83	5.83	93.51

Totals For: CORVALLIS SD #509J Local Option 2007 - 603E		5.83	5.83	108.45
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Totals For: 603 - CORVALL SD 509J	0.00	0.00	425,062.75	425,062.75	60,609,529.55
Total for: Taxes + Adjustment + Bank Interest:	\$425,062.75				Vendor / Pool #: 4058



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604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2024		3.24	3.24	6.01
	2023		0.68	0.68	9.52
	2022		0.19	0.19	3.59
	2021		0.46	0.46	3.15
	2020		0.06	0.06	2.25
	2019		0.01	0.01	0.35
	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		4.64	4.64	25.22
PROPERTY TAX REV - CURRENT					
	2024		60.82	60.82	9,510.26
Totals For:	PROPERTY TAX REV - CURRENT		60.82	60.82	9,510.26
PROPERTY TAX REV - DEL					
	2023		5.18	5.18	149.70
	2022		0.77	0.77	20.23
	2021		1.24	1.24	11.47
	2020		0.15	0.15	9.14
	2019		0.02	0.02	1.13
	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
	2014		0.01	0.01	0.01
	2013		0.01	0.01	0.04
	2012		0.00	0.00	0.07
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL		7.38	7.38	192.53
REFUND INTEREST CHARGE					
	2025		-0.03	-0.03	-0.13
	2024		0.00	0.00	-0.11
Totals For:	REFUND INTEREST CHARGE		-0.03	-0.03	-0.24
Totals For:	CENTRAL SCH #13J - 604B	0.00	\$0.00	72.81	9,727.77



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604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2024		4.22	4.22	7.94
	2023		0.90	0.90	12.53
	2022		0.38	0.38	7.35
	2021		0.82	0.82	5.71
	2020		0.11	0.11	4.03
	2019		0.02	0.02	0.75
	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		6.45	6.45	39.22
Property Tax Rev - Current					
	2024		157.83	157.83	24,682.99
Totals For:	Property Tax Rev - Current		157.83	157.83	24,682.99
Property Tax Rev - Del					
	2023		6.80	6.80	197.77
	2022		1.58	1.58	40.96
	2021		2.24	2.24	20.80
	2020		0.28	0.28	16.51
	2019		0.04	0.04	2.21
	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
	2014		0.01	0.01	0.01
	2013		0.02	0.02	0.08
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		10.97	10.97	280.58
Refund Interest					
	2025		-0.06	-0.06	-0.31
	2024		0.00	0.00	-0.17
Totals For:	Refund Interest		-0.06	-0.06	-0.48
Totals For: MONMOUTH-INDEPENDENCE SD #13	0.00	\$0.00	175.19	175.19	25,002.31
604A					
Totals For: 604 - CENTRAL SCH #13J	0.00	0.00	248.00	248.00	34,730.08
Total for: Taxes + Adjustment + Bank Interest:	\$248.00			Vendor / Pool #: 4632	



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 - 605A					
Interest Revenue					
	2024		821.88	821.88	1,555.00
	2023		176.45	176.45	2,444.81
	2022		73.37	73.37	1,416.68
	2021		150.94	150.94	1,030.16
	2020		20.12	20.12	732.70
	2019		3.93	3.93	129.00
	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		1,246.69	1,246.69	7,447.69
Property Tax Rev - Current					
	2024		30,584.80	30,584.80	4,782,925.83
Totals For:	Property Tax Rev - Current		30,584.80	30,584.80	4,782,925.83
Property Tax Rev - Del					
	2023		1,323.77	1,323.77	38,416.63
	2022		303.53	303.53	7,888.38
	2021		413.06	413.06	3,834.97
	2020		50.68	50.68	2,996.78
	2019		7.36	7.36	388.81
	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		1.72	1.72	1.91
	2013		2.83	2.83	11.15
	2012		0.05	0.05	23.51
	2011		0.00	0.00	6.45
	2010		0.00	0.00	4.70
Totals For:	Property Tax Rev - Del		2,103.00	2,103.00	53,886.91
Refund Interest					
	2025		-10.60	-10.60	-60.20
	2024		0.00	0.00	-32.52
Totals For:	Refund Interest		-10.60	-10.60	-92.72
Totals For:	PHILOMATH SD #17 - 605A	0.00	\$0.00	33,923.89	4,844,167.71



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 DEBT SERVICE - 605B					
Interest Revenue					
	2024		408.23	408.23	772.39
	2023		87.65	87.65	1,214.33
	2022		36.07	36.07	696.82
	2021		78.41	78.41	536.05
	2020		10.60	10.60	385.72
	2019		2.18	2.18	71.63
	2018		0.00	0.00	36.82
	2017		0.00	0.00	39.16
	2016		0.00	0.00	0.71
	2015		0.00	0.00	0.76
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		623.14	623.14	3,754.41
Property Tax Rev - Current					
	2024		14,314.64	14,314.64	2,238,556.62
Totals For:	Property Tax Rev - Current		14,314.64	14,314.64	2,238,556.62
Property Tax Rev - Del					
	2023		657.51	657.51	19,081.65
	2022		149.31	149.31	3,880.30
	2021		209.01	209.01	1,940.39
	2020		26.67	26.67	1,577.59
	2019		4.08	4.08	215.85
	2018		0.00	0.00	102.86
	2017		0.00	0.00	71.36
	2016		0.00	0.00	1.31
	2015		0.00	0.00	1.24
	2014		0.24	0.24	0.26
Totals For:	Property Tax Rev - Del		1,046.82	1,046.82	26,872.81
Refund Interest					
	2025		-5.33	-5.33	-30.88
	2024		0.00	0.00	-16.60
Totals For:	Refund Interest		-5.33	-5.33	-47.48
Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B	0.00	\$0.00	15,979.27	15,979.27	2,269,136.36



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2024		244.45	244.45	462.52
	2023		52.46	52.46	727.10
	2022		21.44	21.44	413.51
	2021		38.49	38.49	262.63
	2020		5.13	5.13	186.76
	2019		0.85	0.85	27.76
	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		362.82	362.82	2,112.34
Property Tax Rev - Current					
	2024		9,117.20	9,117.20	1,425,770.10
Totals For:	Property Tax Rev - Current		9,117.20	9,117.20	1,425,770.10
Property Tax Rev - Del					
	2023		393.69	393.69	11,425.88
	2022		88.58	88.58	2,302.34
	2021		105.37	105.37	978.02
	2020		12.92	12.92	764.01
	2019		1.58	1.58	83.71
	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		1.05	1.05	1.18
	2013		2.19	2.19	8.63
	2012		0.03	0.03	13.33
	2011		0.00	0.00	3.57
	2010		0.00	0.00	2.64
Totals For:	Property Tax Rev - Del		605.41	605.41	15,654.43
Refund Interest					
	2025		-2.84	-2.84	-16.00
	2024		0.00	0.00	-8.81
Totals For:	Refund Interest		-2.84	-2.84	-24.81
Totals For:	PHILOMATH SD #17 LOCAL OPTION	0.00	\$0.00	10,082.59	1,443,512.06
605C					
Totals For:	605 - PHILOMATH SD #17	0.00	0.00	59,985.75	8,556,816.13
Total for: Taxes + Adjustment + Bank Interest:		\$59,985.75			Vendor / Pool #: 5404



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613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2024		274.34	274.34	518.97
	2023		58.88	58.88	816.04
	2022		24.25	24.25	468.19
	2021		50.21	50.21	343.00
	2020		6.73	6.73	245.02
	2019		1.29	1.29	42.40
	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		415.70	415.70	2,478.86
Property Tax Rev - Current					
	2024		10,266.76	10,266.76	1,605,536.33
Totals For:	Property Tax Rev - Current		10,266.76	10,266.76	1,605,536.33
Property Tax Rev - Del					
	2023		441.84	441.84	12,822.40
	2022		100.31	100.31	2,607.07
	2021		136.16	136.16	1,264.05
	2020		16.95	16.95	1,002.20
	2019		2.42	2.42	127.84
	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		0.55	0.55	0.61
	2013		0.92	0.92	3.61
	2012		0.02	0.02	7.55
	2011		0.00	0.00	2.07
	2010		0.00	0.00	1.52
Totals For:	Property Tax Rev - Del		699.17	699.17	17,940.65
Refund Interest					
	2025		-3.51	-3.51	-19.94
	2024		0.00	0.00	-10.75
Totals For:	Refund Interest		-3.51	-3.51	-30.69
Totals For: MONROE SD #1J - 613A	0.00	\$0.00	11,378.12	11,378.12	1,625,925.15



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613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2024		71.37	71.37	135.08
	2023		15.30	15.30	212.19
	2022		6.45	6.45	124.31
	2021		14.94	14.94	102.55
	2020		2.08	2.08	75.79
	2019		0.43	0.43	14.18
	2018		0.00	0.00	11.47
Totals For:	Interest Revenue		110.57	110.57	675.57
Property Tax Rev - Current					
	2024		2,613.12	2,613.12	408,651.36
Totals For:	Property Tax Rev - Current		2,613.12	2,613.12	408,651.36
Property Tax Rev - Del					
	2023		114.91	114.91	3,334.51
	2022		26.65	26.65	692.42
	2021		37.28	37.28	346.23
	2020		5.24	5.24	310.02
	2019		0.81	0.81	42.75
	2018		0.00	0.00	32.08
Totals For:	Property Tax Rev - Del		184.89	184.89	4,758.01
Refund Interest					
	2025		-0.95	-0.95	-6.43
	2024		0.00	0.00	-3.26
Totals For:	Refund Interest		-0.95	-0.95	-9.69
Totals For: MONROE SD #1J DEBT SERVICE - 613B	0.00	\$0.00	2,907.63	2,907.63	414,075.25
Totals For: 613 - MONROE UH1J SCH	0.00	0.00	14,285.75	14,285.75	2,040,000.40
Total for: Taxes + Adjustment + Bank Interest:	\$14,285.75			Vendor / Pool #: 4357	



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614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2024		3.38	3.38	6.31
	2023		0.71	0.71	10.05
	2022		0.30	0.30	5.86
	2021		0.67	0.67	4.53
	2020		0.09	0.09	3.39
	2019		0.02	0.02	0.61
	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		5.17	5.17	31.45
Property Tax Rev - Current					
	2024		126.45	126.45	19,782.76
Totals For:	Property Tax Rev - Current		126.45	126.45	19,782.76
Property Tax Rev - Del					
	2023		5.47	5.47	158.41
	2022		1.27	1.27	32.88
	2021		1.67	1.67	15.65
	2020		0.23	0.23	13.97
	2019		0.03	0.03	1.80
	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
	2014		0.01	0.01	0.01
	2013		0.01	0.01	0.05
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		8.69	8.69	224.60
Refund Interest					
	2025		-0.04	-0.04	-0.22
	2024		0.00	0.00	-0.16
Totals For:	Refund Interest		-0.04	-0.04	-0.38
Totals For: HARRISBURG SD #7 - 614A	0.00	\$0.00	140.27	140.27	20,038.43
Totals For: 614 - HARRISBURG SD#7	0.00	0.00	140.27	140.27	20,038.43
Total for: Taxes + Adjustment + Bank Interest:	\$140.27			Vendor / Pool #: 5690	



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616 - GRTR ALBANY SD8					
GREATER ALBANY BOND 2017 - 616D					
INTEREST REVENUE					
	2024		495.17	495.17	936.80
	2023		106.28	106.28	1,472.87
	2022		49.04	49.04	945.33
	2021		93.92	93.92	644.73
	2020		13.05	13.05	475.13
	2019		2.54	2.54	83.47
	2018		0.00	0.00	41.61
	2017		0.00	0.00	43.62
Totals For:	INTEREST REVENUE		760.00	760.00	4,643.56
PROPERTY TAX REV - CURRENT					
	2024		18,222.37	18,222.37	2,849,664.85
Totals For:	PROPERTY TAX REV - CURRENT		18,222.37	18,222.37	2,849,664.85
PROPERTY TAX REV - DEL					
	2023		797.58	797.58	23,145.45
	2022		202.53	202.53	5,263.53
	2021		236.42	236.42	2,194.95
	2020		32.86	32.86	1,943.13
	2019		4.76	4.76	251.63
	2018		0.00	0.00	116.25
	2017		0.00	0.00	79.50
Totals For:	PROPERTY TAX REV - DEL		1,274.15	1,274.15	32,994.44
REFUND INTEREST					
	2025		-6.16	-6.16	-37.20
	2024		0.00	0.00	-19.87
Totals For:	REFUND INTEREST		-6.16	-6.16	-57.07
Totals For:	GREATER ALBANY BOND 2017 - 616D	0.00	\$0.00	20,250.36	20,250.36
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		0.83	0.83	0.92
	2013		1.35	1.35	5.31
	2012		0.02	0.02	10.38
	2011		0.00	0.00	2.81
	2010		0.00	0.00	2.07
Totals For:	Property Tax Rev - Del		2.20	2.20	30.27
Totals For:	GREATER ALBANY Debt 2007 - 616C		2.20	2.20	35.42



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616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2024		1,041.55	1,041.55	1,970.56
	2023		223.64	223.64	3,098.22
	2022		91.75	91.75	1,772.00
	2021		199.86	199.86	1,366.53
	2020		27.00	27.00	983.29
	2019		5.19	5.19	170.42
	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		1,588.99	1,588.99	9,544.65
Property Tax Rev - Current					
	2024		38,556.91	38,556.91	6,029,628.02
Totals For:	Property Tax Rev - Current		38,556.91	38,556.91	6,029,628.02
Property Tax Rev - Del					
	2023		1,677.62	1,677.62	48,685.52
	2022		379.69	379.69	9,867.37
	2021		532.81	532.81	4,946.66
	2020		68.01	68.01	4,021.57
	2019		9.72	9.72	513.73
	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		2.16	2.16	2.39
	2013		3.51	3.51	13.85
	2012		0.06	0.06	29.13
	2011		0.00	0.00	8.03
	2010		0.00	0.00	5.83
Totals For:	Property Tax Rev - Del		2,673.58	2,673.58	68,507.18
Refund Interest					
	2025		-13.60	-13.60	-77.65
	2024		0.00	0.00	-41.61
Totals For:	Refund Interest		-13.60	-13.60	-119.26
Totals For:	GREATER ALBANY SD #8J - 616A	0.00	\$0.00	42,805.88	42,805.88
Totals For:	616 - GRTR ALBANY SD8	0.00	0.00	63,058.44	8,994,841.79
Total for: Taxes + Adjustment + Bank Interest:	\$63,058.44				Vendor / Pool #: 4567



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617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2024		553.37	553.37	1,046.95
	2023		118.82	118.82	1,866.62
	2022		49.28	49.28	1,035.51
	2021		106.82	106.82	810.79
	2020		14.37	14.37	790.14
	2019		2.80	2.80	123.98
	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		845.46	845.46	5,813.33
Property Tax Rev - Current					
	2024		20,386.26	20,386.26	3,188,056.43
Totals For:	Property Tax Rev - Current		20,386.26	20,386.26	3,188,056.43
Property Tax Rev - Del					
	2023		891.35	891.35	25,867.19
	2022		203.92	203.92	5,299.37
	2021		287.11	287.11	2,665.49
	2020		36.21	36.21	2,140.78
	2019		5.25	5.25	277.53
	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		1.21	1.21	1.34
	2013		1.97	1.97	7.77
	2012		0.03	0.03	16.51
	2011		0.00	0.00	4.57
	2010		0.00	0.00	3.31
Totals For:	Property Tax Rev - Del		1,427.05	1,427.05	36,506.81
Refund Interest					
	2025		-7.30	-7.30	-41.54
	2024		0.00	0.00	-22.27
Totals For:	Refund Interest		-7.30	-7.30	-63.81
Totals For: LINN-BENTON I.E.D. - 617A	0.00	\$0.00	22,651.47	22,651.47	3,230,312.76
Totals For: 617 - LINN-BENTON ESD	0.00	0.00	22,651.47	22,651.47	3,230,312.76
Total for: Taxes + Adjustment + Bank Interest:	\$22,651.47			Vendor / Pool #: 4954	



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619 - LANE COMM COLLG						
LANE COMM COLLG - 619B						
INTEREST REVENUE						
	2024			7.01	7.01	13.21
	2023			1.49	1.49	20.85
	2022			0.63	0.63	12.23
	2021			1.32	1.32	8.91
	2020			0.17	0.17	6.38
	2019			0.03	0.03	1.06
	2018			0.00	0.00	0.50
	2017			0.00	0.00	0.55
	2016			0.00	0.00	0.05
	2015			0.00	0.00	0.05
Totals For:	INTEREST REVENUE			10.65	10.65	63.79
PROPERTY TAX REV - DEL						
	2023			11.29	11.29	327.55
	2022			2.63	2.63	68.37
	2021			3.58	3.58	33.03
	2020			0.44	0.44	25.98
	2019			0.05	0.05	3.19
	2018			0.00	0.00	1.43
	2017			0.00	0.00	0.99
	2016			0.00	0.00	0.08
	2015			0.00	0.00	0.06
	2014			0.02	0.02	0.02
	2013			0.02	0.02	0.09
	2012			0.00	0.00	0.19
	2011			0.00	0.00	0.07
	2010			0.00	0.00	0.04
Totals For:	PROPERTY TAX REV - DEL			18.03	18.03	461.09
REFUND INTEREST CHARGE						
	2025			-0.09	-0.09	-0.41
	2024			0.00	0.00	-0.26
Totals For:	REFUND INTEREST CHARGE			-0.09	-0.09	-0.67
Totals For: LANE COMM COLLG - 619B				28.59	28.59	524.21



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619 - LANE COMM COLLG					
LANE COMM COLLG BONDS 2020 - 619C					
Interest Revenue					
	2024		3.50	3.50	6.52
	2023		0.73	0.73	10.31
	2022		0.30	0.30	5.78
	2021		0.66	0.66	4.44
	2020		0.09	0.09	3.29
Totals For:	Interest Revenue		5.28	5.28	30.34
Property Tax Rev - Current					
	2024		364.09	364.09	56,940.05
Totals For:	Property Tax Rev - Current		364.09	364.09	56,940.05
Property Tax Rev - Del					
	2023		5.61	5.61	162.70
	2022		1.27	1.27	32.53
	2021		1.71	1.71	16.05
	2020		0.23	0.23	13.49
Totals For:	Property Tax Rev - Del		8.82	8.82	224.77
Refund Interest					
	2025		-0.04	-0.04	-0.28
	2024		0.00	0.00	-0.15
Totals For:	Refund Interest		-0.04	-0.04	-0.43
Totals For: LANE COMM COLLG BONDS 2020 - 619C	0.00	\$0.00	378.15	378.15	57,194.73



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619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2024		19.54	19.54	37.00
	2023		4.21	4.21	58.22
	2022		1.74	1.74	33.86
	2021		3.54	3.54	24.17
	2020		0.47	0.47	17.18
	2019		0.09	0.09	2.93
	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		29.59	29.59	176.46
Property Tax Rev - Current					
	2024		723.87	723.87	113,203.37
Totals For:	Property Tax Rev - Current		723.87	723.87	113,203.37
Property Tax Rev - Del					
	2023		31.54	31.54	915.36
	2022		7.26	7.26	188.41
	2021		9.67	9.67	89.76
	2020		1.19	1.19	70.34
	2019		0.18	0.18	8.86
	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
	2014		0.04	0.04	0.04
	2013		0.06	0.06	0.24
	2012		0.00	0.00	0.53
	2011		0.00	0.00	0.12
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		49.94	49.94	1,280.79
Refund Interest					
	2025		-0.25	-0.25	-1.39
	2024		0.00	0.00	-0.76
Totals For:	Refund Interest		-0.25	-0.25	-2.15
Totals For:	LANE COMMUNITY COLLEGE - 619A	0.00	\$0.00	803.15	803.15
Totals For:	619 - LANE COMM COLLG	0.00	0.00	1,209.89	1,209.89
Total for:	Taxes + Adjustment + Bank Interest:	\$1,209.89			Vendor / Pool #: 4254



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620 - LINN-BENTON CC						
LINN BENTON CC BOND 2022 - 620B						
Interest Revenue						
	2024			112.55	112.55	212.92
	2023			24.19	24.19	334.82
	2022			10.50	10.50	200.44
Totals For:	Interest Revenue			147.24	147.24	748.18
Property Tax Rev - Del						
	2023			181.27	181.27	5,260.49
	2022			42.91	42.91	1,115.50
Totals For:	Property Tax Rev - Del			224.18	224.18	6,375.99
Property Tax Rev - Current						
	2024			4,574.67	4,574.67	715,401.79
Totals For:	Property Tax Rev - Current			4,574.67	4,574.67	715,401.79
Refund Interest						
	2025			-0.44	-0.44	-3.65
	2024			0.00	0.00	-2.27
Totals For:	Refund Interest			-0.44	-0.44	-5.92
Totals For: LINN BENTON CC BOND 2022 - 620B		0.00	\$0.00	4,945.65	4,945.65	722,520.04



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620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2024		1,178.00	1,178.00	2,228.76
	2023		252.92	252.92	3,504.15
	2022		105.63	105.63	2,040.44
	2021		231.22	231.22	1,580.51
	2020		31.18	31.18	1,135.51
	2019		6.09	6.09	199.98
	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		1,805.04	1,805.04	10,905.43
Property Tax Rev - Current					
	2024		43,307.28	43,307.28	6,772,500.67
Totals For:	Property Tax Rev - Current		43,307.28	43,307.28	6,772,500.67
Property Tax Rev - Del					
	2023		1,897.41	1,897.41	55,064.03
	2022		437.20	437.20	11,362.31
	2021		618.63	618.63	5,743.50
	2020		78.54	78.54	4,644.14
	2019		11.41	11.41	602.77
	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		2.65	2.65	2.94
	2013		4.41	4.41	17.39
	2012		0.07	0.07	36.05
	2011		0.00	0.00	10.03
	2010		0.00	0.00	7.21
Totals For:	Property Tax Rev - Del		3,050.32	3,050.32	77,976.21
Refund Interest					
	2025		-15.67	-15.67	-89.29
	2024		0.00	0.00	-47.90
Totals For:	Refund Interest		-15.67	-15.67	-137.19
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	0.00	\$0.00	48,146.97	48,146.97	6,861,245.12
Totals For: 620 - LINN-BENTON CC	0.00	0.00	53,092.62	53,092.62	7,583,765.16
Total for: Taxes + Adjustment + Bank Interest:	\$53,092.62			Vendor / Pool #: 4434	



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2024		3,433.61	3,433.61	6,496.42
	2023		737.19	737.19	11,581.51
	2022		307.49	307.49	6,462.36
	2021		676.58	676.58	5,135.78
	2020		91.07	91.07	5,006.40
	2019		17.91	17.91	791.90
	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		5,263.85	5,263.85	36,360.09
Property Tax Rev - Current					
	2024		200,468.72	200,468.72	31,349,799.73
Totals For:	Property Tax Rev - Current		200,468.72	200,468.72	31,349,799.73
Property Tax Rev - Del					
	2023		8,780.05	8,780.05	254,800.13
	2022		2,020.25	2,020.25	52,502.84
	2021		2,884.24	2,884.24	26,777.80
	2020		364.15	364.15	21,533.31
	2019		53.24	53.24	2,814.11
	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		12.30	12.30	13.66
	2013		20.01	20.01	78.90
	2012		0.33	0.33	167.79
	2011		0.00	0.00	46.82
	2010		0.00	0.00	34.03
Totals For:	Property Tax Rev - Del		14,134.57	14,134.57	361,019.35
Refund Interest					
	2025		-72.89	-72.89	-414.37
	2024		0.00	0.00	-222.20
Totals For:	Refund Interest		-72.89	-72.89	-636.57
Totals For:	CITY OF CORVALLIS - 621A	0.00	\$0.00	219,794.25	219,794.25
					31,746,542.60



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621 - CITY OF CORVALLIS						
CITY OF CORVALLIS DEBT SERVICE - 621C						
Interest Revenue						
	2018	0.00		0.00		19.78
	2017	0.00		0.00		18.35
	2016	0.00		0.00		1.81
	2015	0.00		0.00		2.01
	2014	0.00		0.00		0.05
	2011	0.00		0.00		0.01
Totals For:	Interest Revenue	0.00		0.00		42.01
Property Tax Rev - Del						
	2018	0.00		0.00		58.17
	2017	0.00		0.00		41.20
	2016	0.00		0.00		3.48
	2015	0.00		0.00		3.42
	2014	0.64		0.64		0.71
	2013	1.10		1.10		4.33
	2012	0.02		0.02		8.46
	2011	0.00		0.00		4.87
	2010	0.00		0.00		3.25
Totals For:	Property Tax Rev - Del	1.76		1.76		127.89
Refund Interest						
	2025	0.00		0.00		-3.39
	2024	0.00		0.00		-1.32
Totals For:	Refund Interest	0.00		0.00		-4.71
Totals For: CITY OF CORVALLIS DEBT SERVICE		1.76		1.76		165.19
621C						



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2024		711.91	711.91	1,346.93
	2023		152.84	152.84	2,401.25
	2022		63.63	63.63	1,337.57
	2021		139.52	139.52	1,059.01
	2020		18.78	18.78	1,032.15
	2019		3.75	3.75	165.91
	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		1,090.43	1,090.43	7,484.68
Property Tax Rev - Current					
	2024		41,625.46	41,625.46	6,509,498.58
Totals For:	Property Tax Rev - Current		41,625.46	41,625.46	6,509,498.58
Property Tax Rev - Del					
	2023		1,820.46	1,820.46	52,830.04
	2022		418.15	418.15	10,867.20
	2021		594.99	594.99	5,524.07
	2020		75.07	75.07	4,439.58
	2019		11.16	11.16	589.62
	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		1.97	1.97	2.19
	2013		1.77	1.77	6.97
	2012		0.03	0.03	14.75
	2011		0.00	0.00	4.15
Totals For:	Property Tax Rev - Del		2,923.60	2,923.60	74,638.99
Refund Interest Charge					
	2025		-15.06	-15.06	-82.29
	2024		0.00	0.00	-44.65
Totals For:	Refund Interest Charge		-15.06	-15.06	-126.94
Totals For:	CITY OF CORVALLIS LO 2019 - 621D	0.00	\$0.00	45,624.43	45,624.43
Totals For:	621 - CITY OF CORVALLIS	0.00	0.00	265,420.44	38,338,203.10
Total for: Taxes + Adjustment + Bank Interest:	\$265,420.44				Vendor / Pool #: 4031



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621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Interest Revenue					
	2024		33.48	33.48	63.32
	2023		7.19	7.19	112.90
	2022		2.51	2.51	52.64
	2021		3.81	3.81	28.66
	2020		0.49	0.49	26.68
Totals For:	Interest Revenue		47.48	47.48	284.20
Property Tax Rev - Current					
	2024		2,731.85	2,731.85	427,224.79
Totals For:	Property Tax Rev - Current		2,731.85	2,731.85	427,224.79
Property Tax Rev - Del					
	2023		85.63	85.63	2,484.90
	2022		16.44	16.44	427.34
	2021		17.97	17.97	166.89
	2020		1.94	1.94	114.70
Totals For:	Property Tax Rev - Del		121.98	121.98	3,193.83
Refund Interest					
	2025		-0.53	-0.53	-2.90
	2024		0.00	0.00	-1.57
Totals For:	Refund Interest		-0.53	-0.53	-4.47
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E	0.00	\$0.00	2,900.78	2,900.78	430,698.35
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL	0.00	0.00	2,900.78	2,900.78	430,698.35
Total for: Taxes + Adjustment + Bank Interest:	\$2,900.78			Vendor / Pool #: 4031	



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622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2024		37.40	37.40	70.69
	2023		8.02	8.02	126.08
	2022		3.44	3.44	72.40
	2021		6.62	6.62	50.16
	2020		0.87	0.87	48.08
	2019		0.17	0.17	7.38
	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		56.52	56.52	382.93
Property Tax Rev - Current					
	2024		2,167.85	2,167.85	339,012.19
Totals For:	Property Tax Rev - Current		2,167.85	2,167.85	339,012.19
Property Tax Rev - Del					
	2023		95.59	95.59	2,773.80
	2022		22.64	22.64	588.14
	2021		29.25	29.25	271.64
	2020		3.50	3.50	206.82
	2019		0.50	0.50	26.22
	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		0.11	0.11	0.12
	2013		0.19	0.19	0.77
	2012		0.00	0.00	1.67
	2011		0.00	0.00	0.47
	2010		0.00	0.00	0.32
Totals For:	Property Tax Rev - Del		151.78	151.78	3,890.52
Refund Interest					
	2025		-0.75	-0.75	-4.19
	2024		0.00	0.00	-2.30
Totals For:	Refund Interest		-0.75	-0.75	-6.49
Totals For: CITY OF MONROE - 622A	0.00	\$0.00	2,375.40	2,375.40	343,279.15
Totals For: 622 - CITY OF MONROE	0.00	0.00	2,375.40	2,375.40	343,279.15
Total for: Taxes + Adjustment + Bank Interest:	\$2,375.40			Vendor / Pool #: W102916	



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623 - CITY OF PHILOMATH					
CITY OF PHILOMATH - 623A					
Interest Revenue					
	2024		246.94	246.94	467.18
	2023		53.01	53.01	833.00
	2022		22.24	22.24	467.15
	2021		45.06	45.06	341.31
	2020		5.99	5.99	329.03
	2019		1.15	1.15	50.95
	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		374.39	374.39	2,545.30
Property Tax Rev - Current					
	2024		14,627.44	14,627.44	2,287,475.67
Totals For:	Property Tax Rev - Current		14,627.44	14,627.44	2,287,475.67
Property Tax Rev - Del					
	2023		631.47	631.47	18,325.68
	2022		146.06	146.06	3,795.60
	2021		196.86	196.86	1,827.52
	2020		23.93	23.93	1,415.24
	2019		3.42	3.42	181.09
	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		0.80	0.80	0.88
	2013		1.30	1.30	5.14
	2012		0.02	0.02	10.84
	2011		0.00	0.00	2.97
	2010		0.00	0.00	2.16
Totals For:	Property Tax Rev - Del		1,003.86	1,003.86	25,711.17
Refund Interest					
	2025		-5.05	-5.05	-28.54
	2024		0.00	0.00	-15.45
Totals For:	Refund Interest		-5.05	-5.05	-43.99
Totals For:	CITY OF PHILOMATH - 623A	0.00	\$0.00	16,000.64	2,315,688.15



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623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2024		98.00	98.00	185.45
	2023		21.04	21.04	330.44
	2022		8.15	8.15	171.20
	2021		17.15	17.15	130.06
	2020		2.30	2.30	126.52
	2019		0.42	0.42	18.60
	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		147.06	147.06	982.00
Property Tax Rev - Current					
	2024		5,852.77	5,852.77	915,268.67
Totals For:	Property Tax Rev - Current		5,852.77	5,852.77	915,268.67
Property Tax Rev - Del					
	2023		250.56	250.56	7,271.65
	2022		53.51	53.51	1,390.95
	2021		73.60	73.60	683.31
	2020		9.20	9.20	544.12
	2019		1.25	1.25	66.08
	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		0.27	0.27	0.29
	2013		0.45	0.45	1.78
	2012		0.01	0.01	3.63
	2011		0.00	0.00	0.96
	2010		0.00	0.00	0.76
Totals For:	Property Tax Rev - Del		388.85	388.85	10,013.52
Refund Interest					
	2025		-1.93	-1.93	-10.76
	2024		0.00	0.00	-5.84
Totals For:	Refund Interest		-1.93	-1.93	-16.60
Totals For: PHILOMATH URBAN RENEWAL - 623B	0.00	\$0.00	6,386.75	6,386.75	926,247.59
Totals For: 623 - CITY OF PHILOMATH	0.00	0.00	22,387.39	22,387.39	3,241,935.74
Total for: Taxes + Adjustment + Bank Interest:	\$22,387.39			Vendor / Pool #: 4213	



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624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2024		131.04	131.04	247.87
	2023		28.11	28.11	441.97
	2022		11.51	11.51	241.39
	2021		24.86	24.86	188.74
	2020		3.36	3.36	184.57
	2019		0.65	0.65	28.45
	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		199.53	199.53	1,363.11
Property Tax Rev - Current					
	2024		7,657.67	7,657.67	1,197,531.39
Totals For:	Property Tax Rev - Current		7,657.67	7,657.67	1,197,531.39
Property Tax Rev - Del					
	2023		335.00	335.00	9,722.40
	2022		75.48	75.48	1,961.16
	2021		105.20	105.20	976.68
	2020		13.42	13.42	793.84
	2019		1.91	1.91	101.09
	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		0.31	0.31	0.34
	2013		0.50	0.50	1.97
	2012		0.01	0.01	3.89
	2011		0.00	0.00	1.17
	2010		0.00	0.00	0.88
Totals For:	Property Tax Rev - Del		531.83	531.83	13,640.79
Refund Interest					
	2025		-2.69	-2.69	-15.34
	2024		0.00	0.00	-8.27
Totals For:	Refund Interest		-2.69	-2.69	-23.61
Totals For:	Albany Public Safety - 624E	0.00	\$0.00	8,386.34	8,386.34
					1,212,511.68



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624 - CITY OF ALBANY						
ALBANY URBAN RENEWAL - 624D						
Interest Revenue						
	2024			116.53	116.53	220.43
	2023			25.03	25.03	393.14
	2022			9.87	9.87	206.82
	2021			19.24	19.24	145.96
	2020			2.58	2.58	141.57
	2019			0.46	0.46	20.61
	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			173.71	173.71	1,150.29
Property Tax Rev - Current						
	2024			6,571.38	6,571.38	1,027,648.11
Totals For:	Property Tax Rev - Current			6,571.38	6,571.38	1,027,648.11
Property Tax Rev - Del						
	2023			297.95	297.95	8,646.76
	2022			64.67	64.67	1,680.56
	2021			83.05	83.05	771.21
	2020			10.29	10.29	608.86
	2019			1.39	1.39	73.29
	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			0.23	0.23	0.25
	2013			0.35	0.35	1.37
	2012			0.01	0.01	2.66
	2011			0.00	0.00	0.68
	2010			0.00	0.00	0.46
Totals For:	Property Tax Rev - Del			457.94	457.94	11,841.74
Refund Interest						
	2025			-2.21	-2.21	-12.31
	2024			0.00	0.00	-6.77
Totals For:	Refund Interest			-2.21	-2.21	-19.08
Totals For:	ALBANY URBAN RENEWAL - 624D	0.00	\$0.00	7,200.82	7,200.82	1,040,621.06



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624 - CITY OF ALBANY					
CITY OF ALBANY - 624A					
Interest Revenue					
	2024		717.22	717.22	1,356.96
	2023		153.98	153.98	2,419.19
	2022		63.02	63.02	1,324.13
	2021		137.52	137.52	1,044.70
	2020		18.61	18.61	1,023.19
	2019		3.59	3.59	158.62
	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		1,093.94	1,093.94	7,503.98
Property Tax Rev - Current					
	2024		41,972.92	41,972.92	6,563,831.08
Totals For:	Property Tax Rev - Current		41,972.92	41,972.92	6,563,831.08
Property Tax Rev - Del					
	2023		1,833.98	1,833.98	53,223.22
	2022		413.95	413.95	10,757.86
	2021		580.04	580.04	5,385.17
	2020		74.42	74.42	4,400.92
	2019		10.66	10.66	563.67
	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		2.37	2.37	2.63
	2013		3.89	3.89	15.35
	2012		0.06	0.06	32.23
	2011		0.00	0.00	8.85
	2010		0.00	0.00	6.63
Totals For:	Property Tax Rev - Del		2,919.37	2,919.37	74,846.73
Refund Interest					
	2025		-14.82	-14.82	-84.68
	2024		0.00	0.00	-45.41
Totals For:	Refund Interest		-14.82	-14.82	-130.09
Totals For:	CITY OF ALBANY - 624A	0.00	\$0.00	45,971.41	45,971.41
Totals For:	624 - CITY OF ALBANY	0.00	0.00	61,558.57	61,558.57
Total for: Taxes + Adjustment + Bank Interest:	\$61,558.57				Vendor / Pool #: 4387



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625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2024		30.37	30.37	57.49
	2023		6.53	6.53	102.44
	2022		2.72	2.72	57.44
	2021		4.71	4.71	35.51
	2020		0.60	0.60	32.89
	2019		0.09	0.09	4.07
	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		45.02	45.02	294.18
Property Tax Rev - Current					
	2024		1,775.37	1,775.37	277,629.95
Totals For:	Property Tax Rev - Current		1,775.37	1,775.37	277,629.95
Property Tax Rev - Del					
	2023		77.67	77.67	2,254.22
	2022		17.96	17.96	466.59
	2021		22.36	22.36	207.63
	2020		2.39	2.39	141.43
	2019		0.28	0.28	14.49
	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
	2014		0.06	0.06	0.06
	2013		0.10	0.10	0.39
	2012		0.00	0.00	0.78
	2011		0.00	0.00	0.21
	2010		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		120.82	120.82	3,097.05
Refund Interest					
	2025		-0.59	-0.59	-3.10
	2024		0.00	0.00	-1.76
Totals For:	Refund Interest		-0.59	-0.59	-4.86
Totals For:	CITY OF ADAIR VILLAGE - 625A	0.00	\$0.00	1,940.62	1,940.62
Totals For:	625 - CITY/ADAIR VILL	0.00	0.00	1,940.62	281,016.32
Total for:	Taxes + Adjustment + Bank Interest:	\$1,940.62			Vendor / Pool #: 4333



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630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1 - 630A					
Interest Revenue					
	2024		246.96	246.96	467.23
	2023		53.02	53.02	833.07
	2022		21.34	21.34	448.25
	2021		46.76	46.76	354.99
	2020		6.30	6.30	346.66
	2019		1.22	1.22	53.95
	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		375.60	375.60	2,566.61
Property Tax Rev - Current					
	2024		14,212.13	14,212.13	2,222,520.39
Totals For:	Property Tax Rev - Current		14,212.13	14,212.13	2,222,520.39
Property Tax Rev - Del					
	2023		631.53	631.53	18,327.43
	2022		140.13	140.13	3,641.97
	2021		198.45	198.45	1,842.47
	2020		25.22	25.22	1,491.17
	2019		3.62	3.62	191.69
	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		0.87	0.87	0.97
	2013		1.43	1.43	5.64
	2012		0.02	0.02	11.72
	2011		0.00	0.00	3.18
	2010		0.00	0.00	2.32
Totals For:	Property Tax Rev - Del		1,001.27	1,001.27	25,676.95
Refund Interest					
	2025		-5.08	-5.08	-28.98
	2024		0.00	0.00	-15.55
Totals For:	Refund Interest		-5.08	-5.08	-44.53
Totals For:	CORVALLIS RURAL FIRE DIST #1 - 630A	0.00	\$0.00	15,583.92	15,583.92
Totals For:	630 - CORVALL RFD	0.00	0.00	15,583.92	2,250,719.42
Total for: Taxes + Adjustment + Bank Interest:	\$15,583.92				Vendor / Pool #: 4712



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631 - N ALBANY RFD					
N ALBANY RFD LO 2022 - 631C					
Interest Revenue					
	2024		18.85	18.85	35.67
	2023		4.04	4.04	63.51
	2022		1.70	1.70	35.09
Totals For:	Interest Revenue		24.59	24.59	134.27
Property Tax Rev - Current					
	2024		1,108.17	1,108.17	173,298.41
Totals For:	Property Tax Rev - Current		1,108.17	1,108.17	173,298.41
Property Tax Rev - Del					
	2023		48.14	48.14	1,397.13
	2022		10.97	10.97	285.04
Totals For:	Property Tax Rev - Del		59.11	59.11	1,682.17
Refund Interest Charge					
	2025		-0.12	-0.12	-0.90
	2024		0.00	0.00	-0.60
Totals For:	Refund Interest Charge		-0.12	-0.12	-1.50
Totals For: N ALBANY RFD LO 2022 - 631C	0.00	\$0.00	1,191.75	1,191.75	175,113.35



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631 - N ALBANY RFD						
N ALBANY RFD Local Option 2007 - 631B						
Interest Revenue						
	2022	-0.02		-0.02		-0.02
	2021	3.88		3.88		29.59
	2020	0.53		0.53		28.93
	2019	0.11		0.11		4.59
	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	4.50		4.50		68.34
Property Tax Rev - Del						
	2021	16.50		16.50		153.01
	2020	2.11		2.11		124.39
	2019	0.30		0.30		16.24
	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
	2014	0.07		0.07		0.07
	2013	0.12		0.12		0.47
	2012	0.00		0.00		0.95
	2011	0.00		0.00		0.30
	2010	0.00		0.00		0.21
Totals For:	Property Tax Rev - Del	19.10		19.10		308.99
Refund Interest Charge						
	2025	-0.30		-0.30		-1.43
	2024	0.00		0.00		-0.66
Totals For:	Refund Interest Charge	-0.30		-0.30		-2.09
Totals For:	N ALBANY RFD Local Option 2007 - 631B	23.30		23.30		375.24



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631 - N ALBANY RFD					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2024		35.30	35.30	66.78
	2023		7.59	7.59	119.13
	2022		3.12	3.12	65.82
	2021		6.85	6.85	52.03
	2020		0.93	0.93	50.87
	2019		0.18	0.18	8.04
	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		53.97	53.97	371.91
Property Tax Rev - Current					
	2024		2,079.06	2,079.06	325,131.08
Totals For:	Property Tax Rev - Current		2,079.06	2,079.06	325,131.08
Property Tax Rev - Del					
	2023		90.32	90.32	2,621.32
	2022		20.59	20.59	534.77
	2021		28.99	28.99	269.19
	2020		3.70	3.70	218.79
	2019		0.54	0.54	28.52
	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		0.13	0.13	0.15
	2013		0.21	0.21	0.81
	2012		0.00	0.00	1.67
	2011		0.00	0.00	0.42
	2010		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		144.48	144.48	3,699.45
Refund Interest					
	2025		-0.74	-0.74	-4.22
	2024		0.00	0.00	-2.27
Totals For:	Refund Interest		-0.74	-0.74	-6.49
Totals For:	NO. ALBANY RURAL FIRE DIST #2 - 631A	0.00	\$0.00	2,276.77	2,276.77
Totals For:	631 - N ALBANY RFD	0.00	0.00	3,491.82	504,684.54
Total for: Taxes + Adjustment + Bank Interest:		\$3,491.82			Vendor / Pool #: 5429



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632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3 - 632A					
Interest Revenue					
	2024		48.35	48.35	91.45
	2023		10.37	10.37	163.04
	2022		4.25	4.25	89.45
	2021		8.42	8.42	63.75
	2020		1.11	1.11	61.05
	2019		0.20	0.20	8.91
	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		72.70	72.70	487.62
Property Tax Rev - Current					
	2024		2,817.31	2,817.31	440,577.26
Totals For:	Property Tax Rev - Current		2,817.31	2,817.31	440,577.26
Property Tax Rev - Del					
	2023		123.59	123.59	3,586.24
	2022		27.95	27.95	726.40
	2021		37.35	37.35	346.86
	2020		4.44	4.44	262.55
	2019		0.60	0.60	31.62
	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		0.13	0.13	0.15
	2013		0.22	0.22	0.85
	2012		0.00	0.00	1.77
	2011		0.00	0.00	0.49
	2010		0.00	0.00	0.40
Totals For:	Property Tax Rev - Del		194.28	194.28	4,982.76
Refund Interest					
	2025		-0.97	-0.97	-5.40
	2024		0.00	0.00	-2.94
Totals For:	Refund Interest		-0.97	-0.97	-8.34
Totals For:	ADAIR RURAL FIRE DIST #3 - 632A	0.00	\$0.00	3,083.32	3,083.32
Totals For:	632 - ADAIR RFD	0.00	0.00	3,083.32	446,039.30
Total for: Taxes + Adjustment + Bank Interest:	\$3,083.32				Vendor / Pool #: 4202



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633 - PHILOMATH RFD					
Philomath Fire and Rescue - 633A					
Interest Revenue					
	2024		165.66	165.66	313.49
	2023		35.57	35.57	558.73
	2022		14.94	14.94	313.59
	2021		31.08	31.08	235.72
	2020		4.17	4.17	229.09
	2019		0.80	0.80	35.68
	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		252.22	252.22	1,726.72
Property Tax Rev - Current					
	2024		9,808.32	9,808.32	1,533,850.65
Totals For:	Property Tax Rev - Current		9,808.32	9,808.32	1,533,850.65
Property Tax Rev - Del					
	2023		423.57	423.57	12,292.68
	2022		98.02	98.02	2,547.16
	2021		133.50	133.50	1,239.41
	2020		16.67	16.67	985.32
	2019		2.39	2.39	126.77
	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		0.56	0.56	0.62
	2013		0.92	0.92	3.62
	2012		0.02	0.02	7.57
	2011		0.00	0.00	2.07
	2010		0.00	0.00	1.50
Totals For:	Property Tax Rev - Del		675.65	675.65	17,309.36
Refund Interest					
	2025		-3.42	-3.42	-19.50
	2024		0.00	0.00	-10.51
Totals For:	Refund Interest		-3.42	-3.42	-30.01
Totals For: Philomath Fire and Rescue - 633A	0.00	\$0.00	10,732.77	10,732.77	1,552,856.72



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633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2024		47.39	47.39	89.66
	2023		10.17	10.17	159.88
	2022		4.35	4.35	91.08
	2021		9.51	9.51	72.36
	2020		1.29	1.29	70.84
	2019		0.26	0.26	11.38
	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		72.97	72.97	506.52
Property Tax Rev - Current					
	2024		2,767.31	2,767.31	432,753.31
Totals For:	Property Tax Rev - Current		2,767.31	2,767.31	432,753.31
Property Tax Rev-Del					
	2023		121.19	121.19	3,517.32
	2022		28.47	28.47	739.81
	2021		40.13	40.13	372.73
	2020		5.15	5.15	304.67
	2019		0.77	0.77	40.44
	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		195.71	195.71	5,004.21
Refund Interest Charge					
	2025		-1.01	-1.01	-5.74
	2024		0.00	0.00	-3.09
Totals For:	Refund Interest Charge		-1.01	-1.01	-8.83
Totals For: PHILOMATH RFD DEBT SERVICE - 633B	0.00	\$0.00	3,034.98	3,034.98	438,255.21
Totals For: 633 - PHILOMATH RFD	0.00	0.00	13,767.75	13,767.75	1,991,111.93
Total for: Taxes + Adjustment + Bank Interest:	\$13,767.75			Vendor / Pool #: 5071	



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634 - MONROE RFPD #5					
MONROE RURAL FIRE DIST #5 - 634A					
Interest Revenue					
	2024		60.12	60.12	113.73
	2023		12.91	12.91	202.77
	2022		5.33	5.33	112.23
	2021		11.14	11.14	84.32
	2020		1.49	1.49	81.87
	2019		0.29	0.29	12.62
	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		91.28	91.28	621.56
Property Tax Rev - Current					
	2024		3,566.82	3,566.82	557,792.28
Totals For:	Property Tax Rev - Current		3,566.82	3,566.82	557,792.28
Property Tax Rev - Del					
	2023		153.73	153.73	4,462.24
	2022		35.09	35.09	911.66
	2021		47.80	47.80	443.85
	2020		5.95	5.95	352.02
	2019		0.85	0.85	44.78
	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		0.20	0.20	0.22
	2013		0.32	0.32	1.27
	2012		0.01	0.01	2.56
	2011		0.00	0.00	0.71
	2010		0.00	0.00	0.53
Totals For:	Property Tax Rev - Del		243.95	243.95	6,255.50
Refund Interest					
	2025		-1.23	-1.23	-6.98
	2024		0.00	0.00	-3.75
Totals For:	Refund Interest		-1.23	-1.23	-10.73
Totals For: MONROE RURAL FIRE DIST #5 - 634A	0.00	\$0.00	3,900.82	3,900.82	564,658.61
Totals For: 634 - MONROE RFPD #5	0.00	0.00	3,900.82	3,900.82	564,658.61
Total for: Taxes + Adjustment + Bank Interest:	\$3,900.82			Vendor / Pool #: 4946	



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635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2024		11.87	11.87	22.51
	2023		2.55	2.55	39.89
	2022		1.06	1.06	22.17
	2021		2.29	2.29	17.33
	2020		0.31	0.31	16.97
	2019		0.06	0.06	2.63
	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		18.14	18.14	124.40
Property Tax Rev - Current					
	2024		713.78	713.78	111,622.17
Totals For:	Property Tax Rev - Current		713.78	713.78	111,622.17
Property Tax Rev - Del					
	2023		30.33	30.33	879.96
	2022		6.94	6.94	180.27
	2021		9.74	9.74	90.49
	2020		1.24	1.24	73.06
	2019		0.18	0.18	9.38
	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
	2014		0.04	0.04	0.04
	2013		0.06	0.06	0.26
	2012		0.00	0.00	0.53
	2011		0.00	0.00	0.12
	2010		0.00	0.00	0.11
Totals For:	Property Tax Rev - Del		48.53	48.53	1,241.67
Refund Interest					
	2025		-0.24	-0.24	-1.40
	2024		0.00	0.00	-0.77
Totals For:	Refund Interest		-0.24	-0.24	-2.17
Totals For: PALESTINE RFD Local Option - 635B	0.00	\$0.00	780.21	780.21	112,986.07



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635 - PALESTINE RFD					
PALESTINE RURAL FIRE DIST #6 - 635A					
Interest Revenue					
	2024		15.26	15.26	28.90
	2023		3.27	3.27	51.47
	2022		1.34	1.34	28.49
	2021		2.93	2.93	22.32
	2020		0.40	0.40	21.86
	2019		0.08	0.08	3.40
	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		23.28	23.28	160.33
Property Tax Rev - Current					
	2024		918.66	918.66	143,658.68
Totals For:	Property Tax Rev - Current		918.66	918.66	143,658.68
Property Tax Rev - Del					
	2023		39.03	39.03	1,132.35
	2022		8.92	8.92	232.01
	2021		12.54	12.54	116.48
	2020		1.60	1.60	94.07
	2019		0.23	0.23	12.05
	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
	2014		0.06	0.06	0.06
	2013		0.09	0.09	0.35
	2012		0.00	0.00	0.71
	2011		0.00	0.00	0.20
	2010		0.00	0.00	0.15
Totals For:	Property Tax Rev - Del		62.47	62.47	1,598.35
Refund Interest					
	2025		-0.31	-0.31	-1.82
	2024		0.00	0.00	-0.98
Totals For:	Refund Interest		-0.31	-0.31	-2.80
Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	0.00	\$0.00	1,004.10	1,004.10	145,414.56
Totals For: 635 - PALESTINE RFD	0.00	0.00	1,784.31	1,784.31	258,400.63
Total for: Taxes + Adjustment + Bank Interest:	\$1,784.31			Vendor / Pool #: 5432	



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636 - ALSEA RFD					
ALSEA RURAL FIRE DIST # - 636A					
Interest Revenue					
	2024		9.24	9.24	17.44
	2023		1.98	1.98	31.05
	2022		0.80	0.80	16.90
	2021		1.70	1.70	12.89
	2020		0.23	0.23	12.63
	2019		0.05	0.05	1.95
	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		14.00	14.00	95.08
Property Tax Rev - Current					
	2024		549.11	549.11	85,864.95
Totals For:	Property Tax Rev - Current		549.11	549.11	85,864.95
Property Tax Rev - Del					
	2023		23.61	23.61	684.76
	2022		5.29	5.29	137.48
	2021		7.27	7.27	67.52
	2020		0.92	0.92	54.26
	2019		0.12	0.12	6.85
	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
	2014		0.03	0.03	0.03
	2013		0.05	0.05	0.21
	2012		0.00	0.00	0.44
	2011		0.00	0.00	0.10
	2010		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		37.29	37.29	957.37
Refund Interest					
	2025		-0.19	-0.19	-1.10
	2024		0.00	0.00	-0.58
Totals For:	Refund Interest		-0.19	-0.19	-1.68
Totals For:	ALSEA RURAL FIRE DIST # - 636A	0.00	\$0.00	600.21	600.21
Totals For:	636 - ALSEA RFD	0.00	0.00	600.21	600.21
Total for:	Taxes + Adjustment + Bank Interest:	\$600.21			Vendor / Pool #: 5601



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637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2024		7.64	7.64	14.35
	2023		1.62	1.62	25.69
	2022		0.67	0.67	14.15
	2021		1.67	1.67	12.83
	2020		0.24	0.24	13.15
	2019		0.05	0.05	2.07
	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		11.89	11.89	84.68
Property Tax Rev - Current					
	2024		458.94	458.94	71,766.54
Totals For:	Property Tax Rev - Current		458.94	458.94	71,766.54
Property Tax Rev - Del					
	2023		19.50	19.50	566.58
	2022		4.43	4.43	114.84
	2021		6.21	6.21	57.52
	2020		0.95	0.95	56.49
	2019		0.13	0.13	7.25
	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
	2014		0.04	0.04	0.04
	2013		0.05	0.05	0.21
	2012		0.00	0.00	0.46
	2011		0.00	0.00	0.10
	2010		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		31.31	31.31	809.72
Refund Interest					
	2025		-0.16	-0.16	-0.98
	2024		0.00	0.00	-0.52
Totals For:	Refund Interest		-0.16	-0.16	-1.50
Totals For:	HOSKINS-KINGS VALLEY RFD - 637A	0.00	\$0.00	501.98	501.98
Totals For:	637 - HOSK/KINGS RFD8	0.00	0.00	501.98	72,659.44
Total for:	Taxes + Adjustment + Bank Interest:	\$501.98			Vendor / Pool #: 4917



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Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2024		4.77	4.77	8.97
	2023		1.01	1.01	16.10
	2022		0.42	0.42	8.68
	2021		0.87	0.87	6.63
	2020		0.11	0.11	6.39
	2019		0.02	0.02	0.96
	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		7.20	7.20	48.76
Property Tax Rev - Current					
	2024		275.65	275.65	43,102.07
Totals For:	Property Tax Rev - Current		275.65	275.65	43,102.07
Property Tax Rev - Del					
	2023		12.27	12.27	356.15
	2022		2.68	2.68	69.79
	2021		3.77	3.77	35.02
	2020		0.46	0.46	27.47
	2019		0.07	0.07	3.39
	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
	2014		0.02	0.02	0.02
	2013		0.02	0.02	0.09
	2012		0.00	0.00	0.19
	2011		0.00	0.00	0.07
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		19.29	19.29	494.90
Refund Interest					
	2025		-0.10	-0.10	-0.53
	2024		0.00	0.00	-0.29
Totals For:	Refund Interest		-0.10	-0.10	-0.82
Totals For:	BLODGETT-SUMMIT RFD - 638A	0.00	\$0.00	302.04	302.04
Totals For:	638 - BLOD/SUMM RFD9	0.00	0.00	302.04	43,644.91
Total for:	Taxes + Adjustment + Bank Interest:	\$302.04			Vendor / Pool #: 5082



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645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2024		6.13	6.13	11.55
	2023		1.31	1.31	20.59
	2022		0.54	0.54	11.44
	2021		1.17	1.17	8.94
	2020		0.16	0.16	8.82
	2019		0.03	0.03	1.37
	2018		0.00	0.00	0.75
Totals For:	INTEREST REVENUE		9.34	9.34	63.46
PROPERTY TAX REV - CURRENT					
	2024		360.71	360.71	56,409.91
Totals For:	PROPERTY TAX REV - CURRENT		360.71	360.71	56,409.91
PROPERTY TAX REV - DEL					
	2023		15.62	15.62	453.24
	2022		3.55	3.55	92.44
	2021		5.03	5.03	46.75
	2020		0.64	0.64	38.02
	2019		0.09	0.09	4.93
	2018		0.00	0.00	2.23
Totals For:	PROPERTY TAX REV - DEL		24.93	24.93	637.61
REFUND INTEREST					
	2025		-0.13	-0.13	-0.75
	2024		0.00	0.00	-0.42
Totals For:	REFUND INTEREST		-0.13	-0.13	-1.17
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A	0.00	\$0.00	394.85	394.85	57,109.81
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT	0.00	0.00	394.85	394.85	57,109.81
Total for: Taxes + Adjustment + Bank Interest:	\$394.85			Vendor / Pool #: W122284	



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646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2021		0.29	0.29	2.31
	2020		0.04	0.04	2.33
	2019		0.01	0.01	0.36
	2018		0.00	0.00	0.21
Totals For:	INTEREST REVENUE		0.34	0.34	5.21
PROPERTY TAX REV - DEL					
	2021		1.32	1.32	12.27
	2020		0.18	0.18	10.14
	2019		0.02	0.02	1.31
	2018		0.00	0.00	0.58
Totals For:	PROPERTY TAX REV - DEL		1.52	1.52	24.30
REFUND INTEREST					
	2025		-0.02	-0.02	-0.10
	2024		0.00	0.00	-0.05
Totals For:	REFUND INTEREST		-0.02	-0.02	-0.15
Totals For:	HIDDEN VALLEY ROAD DISTRICT - 646A	0.00	\$0.00	1.84	29.36
Totals For:	646 - HIDDEN VALLEY ROAD DISTRICT	0.00	0.00	1.84	29.36
Total for:	Taxes + Adjustment + Bank Interest:	\$1.84			Vendor / Pool #: 122285



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649 - MCDONLD FRST RD					
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2022		0.20	0.20	4.22
Totals For: Interest Revenue			0.20	0.20	4.22
Property Tax Rev - Del					
	2022		1.33	1.33	34.82
Totals For: Property Tax Rev - Del			1.33	1.33	34.82
Refund Interest					
	2025		0.00	0.00	-0.02
	2024		0.00	0.00	-0.02
Totals For: Refund Interest			0.00	0.00	-0.04
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A	0.00	\$0.00	1.53	1.53	39.00
Totals For: 649 - MCDONLD FRST RD	0.00	0.00	1.53	1.53	39.00
Total for: Taxes + Adjustment + Bank Interest:	\$1.53			Vendor / Pool #: W102927	



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650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2024		2.84	2.84	5.33
	2023		0.60	0.60	9.53
	2022		0.26	0.26	5.29
	2021		0.51	0.51	3.95
	2020		0.07	0.07	3.87
	2019		0.01	0.01	0.57
	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		4.29	4.29	28.88
Property Tax Rev - Current					
	2024		168.43	168.43	26,349.28
Totals For:	Property Tax Rev - Current		168.43	168.43	26,349.28
Property Tax Rev - Del					
	2023		7.25	7.25	210.24
	2022		1.64	1.64	43.14
	2021		2.27	2.27	21.19
	2020		0.28	0.28	16.56
	2019		0.04	0.04	2.05
	2018		0.00	0.00	0.89
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2014		0.01	0.01	0.01
	2013		0.01	0.01	0.05
	2012		0.00	0.00	0.09
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		11.50	11.50	294.36
Refund Interest					
	2025		-0.06	-0.06	-0.29
	2024		0.00	0.00	-0.18
Totals For:	Refund Interest		-0.06	-0.06	-0.47
Totals For:	NORTH "F" STREET ROAD DIST. - 650A	0.00	\$0.00	184.16	184.16
Totals For:	650 - NORTH F ST RD	0.00	0.00	184.16	26,672.05
Total for: Taxes + Adjustment + Bank Interest:	\$184.16			Vendor / Pool #: W102929	



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2010 - 651C					
Property Tax Revenue - Del					
	2013		0.01	0.01	0.04
	2012		0.00	0.00	0.07
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.02
Totals For:	Property Tax Revenue - Del		0.01	0.01	0.14
Totals For: COUNTRY EST R.D. LO 2010 - 651C			0.01	0.01	0.14
COUNTRY EST R.D. LO 2014 - 651B					
INTEREST REVENUE					
	2024		1.98	1.98	3.71
	2023		0.42	0.42	6.61
	2022		0.18	0.18	3.65
	2021		0.36	0.36	2.81
	2020		0.06	0.06	2.84
	2019		0.01	0.01	0.43
	2018		0.00	0.00	0.25
	2017		0.00	0.00	0.23
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
Totals For:	INTEREST REVENUE		3.01	3.01	20.57
PROPERTY TAX REV - DEL					
	2023		5.05	5.05	146.44
	2022		1.17	1.17	30.24
	2021		1.62	1.62	15.08
	2020		0.21	0.21	12.24
	2019		0.03	0.03	1.60
	2018		0.00	0.00	0.71
	2017		0.00	0.00	0.53
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.04
	2014		0.01	0.01	0.01
Totals For:	PROPERTY TAX REV - DEL		8.09	8.09	206.94
REFUND INTEREST CHARGED					
	2025		-0.04	-0.04	-0.15
	2024		0.00	0.00	-0.13
Totals For:	REFUND INTEREST CHARGED		-0.04	-0.04	-0.28
Totals For: COUNTRY EST R.D. LO 2014 - 651B			11.06	11.06	227.23



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651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2024		2.12	2.12	3.94
	2023		0.45	0.45	7.10
	2022		0.19	0.19	3.97
	2021		0.38	0.38	3.02
	2020		0.06	0.06	3.09
	2019		0.01	0.01	0.47
	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		3.21	3.21	22.15
Property Tax Rev - Current					
	2024		125.56	125.56	19,645.63
Totals For:	Property Tax Rev - Current		125.56	125.56	19,645.63
Property Tax Rev - Del					
	2023		5.46	5.46	157.81
	2022		1.27	1.27	32.58
	2021		1.74	1.74	16.25
	2020		0.22	0.22	13.22
	2019		0.03	0.03	1.72
	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
	2014		0.01	0.01	0.01
	2013		0.01	0.01	0.05
	2012		0.00	0.00	0.09
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		8.74	8.74	223.21
Refund Interest					
	2025		-0.04	-0.04	-0.20
	2024		0.00	0.00	-0.16
Totals For:	Refund Interest		-0.04	-0.04	-0.36
Totals For:	COUNTRY ESTATES ROAD DIST. - 651A	0.00	\$0.00	137.47	19,890.63
Totals For:	651 - COUNTRY EST R.D.	0.00	0.00	148.54	20,118.00
Total for: Taxes + Adjustment + Bank Interest:	\$148.54			Vendor / Pool #: 5598	



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652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2024		8.24	8.24	15.51
	2023		1.74	1.74	27.65
	2022		0.77	0.77	16.01
	2021		1.61	1.61	12.19
	2020		0.22	0.22	12.00
	2019		0.04	0.04	1.88
	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		12.62	12.62	87.43
Property Tax Rev - Current					
	2024		504.53	504.53	78,903.55
Totals For:	Property Tax Rev - Current		504.53	504.53	78,903.55
Property Tax Rev - Del					
	2023		20.98	20.98	609.13
	2022		5.00	5.00	130.12
	2021		6.85	6.85	63.47
	2020		0.87	0.87	51.56
	2019		0.12	0.12	6.68
	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
	2014		0.03	0.03	0.03
	2013		0.05	0.05	0.21
	2012		0.00	0.00	0.44
	2011		0.00	0.00	0.11
	2010		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		33.90	33.90	867.38
Refund Interest					
	2025		-0.17	-0.17	-1.00
	2024		0.00	0.00	-0.54
Totals For:	Refund Interest		-0.17	-0.17	-1.54
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A	0.00	\$0.00	550.88	550.88	79,856.82
Totals For: 652 - VINEYARD MTN R.D	0.00	0.00	550.88	550.88	79,856.82
Total for: Taxes + Adjustment + Bank Interest:	\$550.88			Vendor / Pool #: W102920	



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653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2024		14.43	14.43	27.28
	2023		3.08	3.08	48.62
	2022		1.30	1.30	27.20
	2021		2.67	2.67	20.49
	2020		0.38	0.38	21.01
	2019		0.03	0.03	1.65
	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		21.89	21.89	148.60
Property Tax Rev - Current					
	2024		844.69	844.69	132,101.84
Totals For:	Property Tax Rev - Current		844.69	844.69	132,101.84
Property Tax Rev - Del					
	2023		36.88	36.88	1,070.18
	2022		8.49	8.49	220.57
	2021		10.19	10.19	94.56
	2020		1.53	1.53	90.28
	2019		0.10	0.10	5.90
	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
	2014		0.05	0.05	0.05
	2013		0.08	0.08	0.30
	2012		0.00	0.00	0.53
	2011		0.00	0.00	0.12
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		57.32	57.32	1,488.38
Refund Interest					
	2025		-0.27	-0.27	-1.52
	2024		0.00	0.00	-0.83
Totals For:	Refund Interest		-0.27	-0.27	-2.35
Totals For: MARYS RIVER ESTATES ROAD DIST.	0.00	\$0.00	923.63	923.63	133,736.47
653A					
Totals For: 653 - MARYS RVR EST RD DIST	0.00	0.00	923.63	923.63	133,736.47
Total for: Taxes + Adjustment + Bank Interest:	\$923.63			Vendor / Pool #: 5609	



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656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2024		2.73	2.73	5.12
	2023		0.58	0.58	9.04
	2022		0.25	0.25	5.08
	2021		0.52	0.52	4.12
	2020		0.08	0.08	4.05
	2019		0.01	0.01	0.61
	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		4.17	4.17	28.75
Property Tax Rev - Current					
	2024		157.86	157.86	24,690.03
Totals For:	Property Tax Rev - Current		157.86	157.86	24,690.03
Property Tax Rev - Del					
	2023		6.93	6.93	201.33
	2022		1.60	1.60	41.61
	2021		2.24	2.24	21.02
	2020		0.30	0.30	17.44
	2019		0.04	0.04	2.21
	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
	2014		0.01	0.01	0.01
	2013		0.02	0.02	0.08
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		11.14	11.14	285.73
Refund Interest					
	2025		-0.06	-0.06	-0.30
	2024		0.00	0.00	-0.17
Totals For:	Refund Interest		-0.06	-0.06	-0.47
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	0.00	\$0.00	173.11	173.11	25,004.04
Totals For: 656 - ROSEWOOD EST R.D	0.00	0.00	173.11	173.11	25,004.04
Total for: Taxes + Adjustment + Bank Interest:	\$173.11			Vendor / Pool #: 5599	



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657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		0.04	0.04	1.82
Totals For: Interest Revenue			0.04	0.04	1.82
Property Tax Rev - Del					
	2019		0.12	0.12	6.49
Totals For: Property Tax Rev - Del			0.12	0.12	6.49
Totals For: RIDGEWOOD RD LO 2019 - 657B			0.16	0.16	8.31
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2022		0.16	0.16	3.20
	2021		0.29	0.29	2.39
	2020		0.05	0.05	2.42
	2019		0.01	0.01	0.38
	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			0.51	0.51	8.84
Property Tax Rev - Del					
	2022		1.00	1.00	25.77
	2021		1.40	1.40	12.96
	2020		0.18	0.18	10.45
	2019		0.03	0.03	1.37
	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
	2014		0.01	0.01	0.01
	2013		0.01	0.01	0.04
Totals For: Property Tax Rev - Del			2.63	2.63	51.71
Refund Interest					
	2025		-0.03	-0.03	-0.13
	2024		0.00	0.00	-0.07
Totals For: Refund Interest			-0.03	-0.03	-0.20
Totals For: RIDGEWOOD ROAD DISTRICT - 657A	0.00	\$0.00	3.11	3.11	60.35
Totals For: 657 - RIDGEWOOD R.D.	0.00	0.00	3.27	3.27	68.66
Total for: Taxes + Adjustment + Bank Interest:	\$3.27			Vendor / Pool #: W102921	



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659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2024		6.42	6.42	12.11
	2023		1.38	1.38	21.74
	2022		0.57	0.57	12.11
	2021		1.28	1.28	9.61
	2020		0.17	0.17	9.53
	2019		0.03	0.03	1.47
	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		9.85	9.85	68.29
Property Tax Rev - Current					
	2024		378.94	378.94	59,265.25
Totals For:	Property Tax Rev - Current		378.94	378.94	59,265.25
Property Tax Rev - Del					
	2023		16.46	16.46	477.63
	2022		3.77	3.77	98.35
	2021		5.37	5.37	49.74
	2020		0.69	0.69	41.01
	2019		0.10	0.10	5.28
	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
	2014		0.02	0.02	0.02
	2013		0.03	0.03	0.12
	2012		0.00	0.00	0.27
	2011		0.00	0.00	0.08
	2010		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		26.44	26.44	676.90
Refund Interest					
	2025		-0.14	-0.14	-0.78
	2024		0.00	0.00	-0.44
Totals For:	Refund Interest		-0.14	-0.14	-1.22
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A	0.00	\$0.00	415.09	415.09	60,009.22
Totals For: 659 - CHINOOK DR R.D.	0.00	0.00	415.09	415.09	60,009.22
Total for: Taxes + Adjustment + Bank Interest:	\$415.09			Vendor / Pool #: W102923	



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661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2024		4.90	4.90	9.16
	2023		1.03	1.03	16.36
	2022		0.43	0.43	8.97
	2021		0.86	0.86	6.63
	2020		0.12	0.12	6.51
	2019		0.03	0.03	1.07
	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		7.37	7.37	50.01
Property Tax Rev - Current					
	2024		306.85	306.85	47,978.52
Totals For:	Property Tax Rev - Current		306.85	306.85	47,978.52
Property Tax Rev - Del					
	2023		12.44	12.44	361.10
	2022		2.81	2.81	72.72
	2021		3.62	3.62	33.55
	2020		0.47	0.47	28.08
	2019		0.07	0.07	3.79
	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
	2014		0.02	0.02	0.02
	2013		0.02	0.02	0.09
	2012		0.00	0.00	0.16
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		19.45	19.45	502.83
Refund Interest					
	2025		-0.09	-0.09	-0.56
	2024		0.00	0.00	-0.30
Totals For:	Refund Interest		-0.09	-0.09	-0.86
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A	0.00	\$0.00	333.58	333.58	48,530.50
Totals For: 661 - JC WATER DIST SA	0.00	0.00	333.58	333.58	48,530.50
Total for: Taxes + Adjustment + Bank Interest:	\$333.58			Vendor / Pool #: 102922	



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675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2024		58.02	58.02	109.74
	2023		12.43	12.43	195.67
	2022		5.16	5.16	108.47
	2021		11.19	11.19	84.95
	2020		1.50	1.50	82.79
	2019		0.29	0.29	12.99
	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		88.59	88.59	609.21
Property Tax Rev - Current					
	2024		3,389.23	3,389.23	530,014.04
Totals For:	Property Tax Rev - Current		3,389.23	3,389.23	530,014.04
Property Tax Rev - Del					
	2023		148.31	148.31	4,304.02
	2022		33.92	33.92	881.45
	2021		47.75	47.75	443.43
	2020		6.02	6.02	355.97
	2019		0.88	0.88	46.18
	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		0.20	0.20	0.22
	2013		0.33	0.33	1.31
	2012		0.01	0.01	2.74
	2011		0.00	0.00	0.77
	2010		0.00	0.00	0.55
Totals For:	Property Tax Rev - Del		237.42	237.42	6,073.72
Refund Interest					
	2025		-1.21	-1.21	-6.89
	2024		0.00	0.00	-3.71
Totals For:	Refund Interest		-1.21	-1.21	-10.60
Totals For: Benton County Soil and Water - 675A	0.00	\$0.00	3,714.03	3,714.03	536,686.37
Totals For: 675 - BENTON SOIL AND WATER DISTRICT	0.00	0.00	3,714.03	3,714.03	536,686.37
Total for: Taxes + Adjustment + Bank Interest:	\$3,714.03			Vendor / Pool #: 3526	



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690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2024		40.98	40.98	77.51
	2023		8.79	8.79	138.22
	2022		3.16	3.16	66.73
	2021		7.06	7.06	53.56
	2020		0.95	0.95	52.30
	2019		0.19	0.19	8.44
	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		61.13	61.13	406.53
Property Tax Rev - Current					
	2024		2,549.32	2,549.32	398,673.16
Totals For:	Property Tax Rev - Current		2,549.32	2,549.32	398,673.16
Property Tax Rev - Del					
	2023		104.84	104.84	3,042.13
	2022		20.87	20.87	542.18
	2021		30.08	30.08	279.45
	2020		3.80	3.80	224.81
	2019		0.57	0.57	29.99
	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		0.14	0.14	0.16
	2013		0.22	0.22	0.86
	2012		0.00	0.00	1.70
	2011		0.00	0.00	0.49
	2010		0.00	0.00	0.28
Totals For:	Property Tax Rev - Del		160.52	160.52	4,146.85
Refund Interest					
	2025		-0.79	-0.79	-4.59
	2024		0.00	0.00	-2.44
Totals For:	Refund Interest		-0.79	-0.79	-7.03
Totals For: FIRE PATROL - 690A	0.00	\$0.00	2,770.18	2,770.18	403,219.51
Totals For: 690 - STATE FIRE PAT SA	0.00	0.00	2,770.18	2,770.18	403,219.51
Total for: Taxes + Adjustment + Bank Interest:	\$2,770.18			Vendor / Pool #: 104122	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/27/2025

FY 2025 for the Period 06/01/2025 through 06/30/2025

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		18.50	18.50	35.01
	2023		3.98	3.98	62.34
	2022		1.71	1.71	35.97
	2021		3.93	3.93	29.99
	2020		0.54	0.54	29.58
	2019		0.11	0.11	4.81
	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		28.77	28.77	203.55
Property Tax Rev - Current					
	2024		1,051.77	1,051.77	164,483.69
Totals For:	Property Tax Rev - Current		1,051.77	1,051.77	164,483.69
Property Tax Rev - Del					
	2023		47.30	47.30	1,372.76
	2022		11.25	11.25	292.00
	2021		16.37	16.37	152.00
	2020		2.15	2.15	127.32
	2019		0.32	0.32	17.07
	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
	2014		0.09	0.09	0.09
	2013		0.15	0.15	0.60
	2012		0.00	0.00	1.32
	2011		0.00	0.00	0.38
	2010		0.00	0.00	0.14
Totals For:	Property Tax Rev - Del		77.63	77.63	1,978.47
Refund Interest					
	2025		-0.40	-0.40	-2.35
	2024		0.00	0.00	-1.26
Totals For:	Refund Interest		-0.40	-0.40	-3.61
Totals For:	FIRE PATROL IMP. SURCHARGE - 691A	0.00	\$0.00	1,157.77	1,157.77
Totals For:	691 - FIRE PAT IMP SURCH	0.00	0.00	1,157.77	166,662.10
Total for:	Taxes + Adjustment + Bank Interest:	\$1,157.77			Vendor / Pool #: 100799



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801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2025		1,989.26	1,989.26	55,486.34
	2024		0.00	0.00	75,676.83
Totals For: Income for Real Prop PreCollections			1,989.26	1,989.26	131,163.17
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			1,989.26	1,989.26	136,442.65
Totals For: 801 - BENTON COUNTY	0.00	0.00	1,989.26	1,989.26	136,442.65
Total for: Taxes + Adjustment + Bank Interest:	\$1,989.26			Vendor / Pool #: NO CODE	



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0.00	\$0.00	1,345,974.54	1,345,974.54	194,187,985.93

Grand Total Tax

Adjustment

\$1,345,974.54

Plus Grand Total Bank Int