



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/6/2025

FY 2025 for the Period 02/01/2025 through 02/28/2025

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	862.50
2023	0.00	0.00	75.00
2022	12.50	12.50	12.50

Totals For: Bank Return Fee	100.00	100.00	950.00
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Totals For: Bank Return Fee - 803A	100.00	100.00	950.00
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CATF TIER 2 - 802B

CATF Tier 2 Interest

2024	523.24	523.24	881.39
2023	528.60	528.60	18,956.32
2022	194.42	194.42	8,710.26
2021	164.05	164.05	7,314.09
2020	0.00	0.00	15,743.69
2019	0.00	0.00	1,845.28
2018	0.00	0.00	1,331.62
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	1,410.31	1,410.31	55,915.11
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Totals For: CATF TIER 2 - 802B	1,410.31	1,410.31	55,915.11
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CATF Tier One - 802C

CATF - Tier One

2024	1,927.18	1,927.18	3,246.99
2023	1,946.78	1,946.78	39,076.02
2022	716.76	716.76	20,399.27
2021	595.17	595.17	15,690.65
2020	0.00	0.00	21,367.12
2019	0.00	0.00	2,535.96
2018	0.00	0.00	1,865.55
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	5,185.89	5,185.89	106,096.48
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Warrant Fee

2023	4.00	4.00	406.00
2022	0.00	0.00	27.01
2021	2.00	2.00	21.49
2020	0.00	0.00	9.70
2019	0.00	0.00	8.00
2018	0.00	0.00	7.09
2012	1.33	1.33	3.80



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001 - BENTON COUNTY					
		2011	0.00	0.00	1.90
		2010	0.00	0.00	3.36
Totals For:	Warrant Fee		7.33	7.33	488.35
Totals For: CATF Tier One - 802C			5,193.22	5,193.22	106,584.83
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
		2020	0.00	0.00	3,228.40
		2019	0.00	0.00	1,477.58
		2018	0.00	0.00	1,001.90
		2015	0.00	0.00	7.44
		2014	0.00	0.00	168.09
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND		0.00	0.00	5,883.41
Totals For: Foreclosure Fees - 001E			0.00	0.00	5,883.41



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001 - BENTON COUNTY						
General Fund - 001A						
CHARGES FOR SERVICES-GENERAL FUND						
	2023	15.00		15.00		405.00
	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	15.00		15.00		495.00
Income from Assessment Misc Fees						
	2025	1,090.00		1,090.00		6,710.17
	2024	0.00		0.00		22,382.86
Totals For:	Income from Assessment Misc Fees	1,090.00		1,090.00		29,093.03
Income from MS Trans Fee (LOIS)						
	2025	1,050.00		1,050.00		2,030.00
	2024	0.00		0.00		7,410.00
Totals For:	Income from MS Trans Fee (LOIS)	1,050.00		1,050.00		9,440.00
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	10.00		10.00		20.00
	2024	0.00		0.00		90.00
Totals For:	Income from Trip Permits	10.00		10.00		110.00
Interest Revenue						
	2024	495.12		495.12		834.06
	2023	500.21		500.21		8,407.71
	2022	183.92		183.92		4,613.87
	2021	155.14		155.14		3,489.21
	2020	0.00		0.00		3,600.35
	2019	0.00		0.00		441.87
	2018	0.00		0.00		327.36
	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	1,334.39		1,334.39		22,120.27
OVERS & SHORTS-GENERAL FUND						
	2025	-1.89		-1.89		0.25
	2024	0.00		0.00		175.65
Totals For:	OVERS & SHORTS-GENERAL FUND	-1.89		-1.89		175.90
Property Tax Rev - Current						
	2024	373,981.09		373,981.09		22,961,281.53
Totals For:	Property Tax Rev - Current	373,981.09		373,981.09		22,961,281.53



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001 - BENTON COUNTY					
Property Tax Rev - Del					
	2023		4,726.16	4,726.16	161,750.27
	2022		884.80	884.80	28,758.91
	2021		507.73	507.73	13,937.80
	2020		7.46	7.46	15,206.66
	2019		0.00	0.00	1,645.04
	2018		1.27	1.27	914.29
	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
	2012		2.03	2.03	99.99
	2011		0.00	0.00	31.34
	2010		0.00	0.00	24.46
Totals For:	Property Tax Rev - Del		6,129.45	6,129.45	223,102.71
Refund Interest					
	2025		-57.29	-57.29	-64.16
	2024		0.00	0.00	-165.02
Totals For:	Refund Interest		-57.29	-57.29	-229.18
Totals For: General Fund - 001A	1,098.69	\$1,001.23	383,550.75	383,550.75	23,245,629.26
Housing recording fee - 802E					
Housing Recording Fee					
	2012		21.01	21.01	60.00
	2011		0.00	0.00	30.00
	2010		0.00	0.00	53.07
Totals For:	Housing Recording Fee		21.01	21.01	143.07
Totals For: Housing recording fee - 802E			21.01	21.01	143.07
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		40.00	40.00	4,060.00
	2022		0.00	0.00	270.11
	2021		20.00	20.00	214.81
	2020		0.00	0.00	96.96
	2019		0.00	0.00	80.00
	2018		0.00	0.00	70.92
	2012		14.01	14.01	40.00
	2011		0.00	0.00	20.00
	2010		0.00	0.00	35.36
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN		74.01	74.01	4,888.16
Totals For: Warrant Fee 611B - 001F			74.01	74.01	4,888.16
Warrant Fees 631AN - 001C					
Warrant Fee					
	2023		10.00	10.00	1,015.00
	2022		0.00	0.00	67.53
	2021		5.00	5.00	53.71
	2020		0.00	0.00	24.24
	2019		0.00	0.00	20.00
	2018		0.00	0.00	17.74
	2012		3.57	3.57	10.20
	2011		0.00	0.00	5.10
	2010		0.00	0.00	9.02
Totals For:	Warrant Fee		18.57	18.57	1,222.54
Totals For: Warrant Fees 631AN - 001C			18.57	18.57	1,222.54
Warrant Fees 631B - 001B					
Warrant Fee					
	2023		2.00	2.00	203.00
	2022		0.00	0.00	13.51
	2021		1.00	1.00	10.74
	2020		0.00	0.00	4.85
	2019		0.00	0.00	4.00
	2018		0.00	0.00	3.55
	2012		0.70	0.70	2.00
	2011		0.00	0.00	1.00
	2010		0.00	0.00	1.77
Totals For:	Warrant Fee		3.70	3.70	244.42
Totals For: Warrant Fees 631B - 001B			3.70	3.70	244.42



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001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
	2023		20.00	20.00	2,030.00
	2022		0.00	0.00	135.06
	2021		10.00	10.00	107.42
	2020		0.00	0.00	48.48
	2019		0.00	0.00	40.00
	2018		0.00	0.00	35.46
	2012		7.00	7.00	20.00
	2011		0.00	0.00	10.00
	2010		0.00	0.00	17.69
Totals For:	Warrant Fee		37.00	37.00	2,444.11
Totals For: Warrant Fees 631N - 001D			37.00	37.00	2,444.11
Warrent Fees 631B - 802D					
Warrent Fee					
	2023		36.00	36.00	3,654.00
	2022		0.00	0.00	243.10
	2021		18.00	18.00	193.33
	2020		0.00	0.00	87.27
	2019		0.00	0.00	72.00
	2018		0.00	0.00	63.83
	2012		12.61	12.61	36.00
	2011		0.00	0.00	18.00
	2010		0.00	0.00	31.83
Totals For:	Warrent Fee		66.61	66.61	4,399.36
Totals For: Warrent Fees 631B - 802D			66.61	66.61	4,399.36
Totals For: 001 - BENTON COUNTY					
	1,098.69	1,001.23	390,475.18	390,475.18	23,428,304.27
Total for: Taxes + Adjustment + Bank Interest:	\$392,575.10			Vendor / Pool #: 4073	



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108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2024		198.72	198.72	334.74
	2023		200.77	200.77	3,374.29
	2022		73.81	73.81	1,851.54
	2021		62.05	62.05	1,395.67
	2020		0.00	0.00	1,439.20
	2019		0.00	0.00	178.62
	2018		0.00	0.00	132.39
	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		535.35	535.35	8,868.05
Property Tax Rev - Current					
	2024		150,072.21	150,072.21	9,213,968.85
Totals For:	Property Tax Rev - Current		150,072.21	150,072.21	9,213,968.85
Property Tax Rev - Del					
	2023		1,896.79	1,896.79	64,915.77
	2022		355.07	355.07	11,540.88
	2021		203.43	203.43	5,584.27
	2020		2.98	2.98	6,078.81
	2019		0.00	0.00	665.01
	2018		0.51	0.51	369.76
	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
	2012		0.68	0.68	33.73
	2011		0.00	0.00	9.52
	2010		0.00	0.00	7.04
Totals For:	Property Tax Rev - Del		2,459.46	2,459.46	89,497.17
Refund Interest					
	2025		-22.97	-22.97	-25.72
	2024		0.00	0.00	-66.23
Totals For:	Refund Interest		-22.97	-22.97	-91.95
Totals For:	2018 local Option Levy - 108A	440.88	\$401.78	153,044.05	153,044.05
Totals For:	108 - BENTON COUNTY	440.88	401.78	153,044.05	153,044.05
Total for:	Taxes + Adjustment + Bank Interest:	\$153,886.71			Vendor / Pool #: 4073



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2024		11.20	11.20	18.88
	2023		11.30	11.30	227.17
	2022		4.16	4.16	118.53
	2021		3.52	3.52	92.52
	2020		0.00	0.00	126.17
	2019		0.00	0.00	15.37
	2018		0.00	0.00	11.22
	2017		0.00	0.00	10.09
Totals For:	INTEREST REVENUE		30.18	30.18	619.95
PROPERTY TAX REV - CURRENT					
	2024		13,412.02	13,412.02	823,459.91
Totals For:	PROPERTY TAX REV - CURRENT		13,412.02	13,412.02	823,459.91
PROPERTY TAX REV -DEL					
	2023		169.81	169.81	5,811.10
	2022		31.81	31.81	1,033.96
	2021		18.28	18.28	501.68
	2020		0.26	0.26	546.12
	2019		0.00	0.00	59.24
	2018		0.05	0.05	32.95
	2017		0.00	0.00	22.65
Totals For:	PROPERTY TAX REV -DEL		220.21	220.21	8,007.70
REFUND INTEREST					
	2025		-2.06	-2.06	-2.30
	2024		0.00	0.00	-5.93
Totals For:	REFUND INTEREST		-2.06	-2.06	-8.23
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	39.40	\$35.91	13,660.35	832,079.33
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	39.40	35.91	13,660.35	832,079.33
Total for:	Taxes + Adjustment + Bank Interest:	\$13,735.66			Vendor / Pool #: NO CODE



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144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2024		56.68	56.68	95.51
	2023		57.27	57.27	1,149.60
	2022		21.12	21.12	601.16
	2021		17.81	17.81	469.43
	2020		0.00	0.00	639.78
Totals For:	Interest Revenue		152.88	152.88	2,955.48
Property Tax Rev - Current					
	2024		67,900.82	67,900.82	4,168,901.04
Totals For:	Property Tax Rev - Current		67,900.82	67,900.82	4,168,901.04
Property Tax Rev - Del					
	2023		859.08	859.08	29,400.88
	2022		161.31	161.31	5,243.65
	2021		92.75	92.75	2,546.17
	2020		1.36	1.36	2,769.79
Totals For:	Property Tax Rev - Del		1,114.50	1,114.50	39,960.49
Refund Interest					
	2025		-10.40	-10.40	-11.65
	2024		0.00	0.00	-26.31
Totals For:	Refund Interest		-10.40	-10.40	-37.96
Totals For:	BENTON COUNTY 911 EMERGENCY SD - 144	199.48	\$181.79	69,157.80	69,157.80
Totals For:	144 - BENTON COUNTY 911 EMERGENCY SD	199.48	181.79	69,157.80	69,157.80
Total for:	Taxes + Adjustment + Bank Interest:	\$69,539.07			Vendor / Pool #: NO CODE



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540 - BENTON CTY LIBRY						
LIBRARY SERVICE DISTRICT FUND - 540A						
Interest Revenue						
	2024		49.72	49.72	83.75	
	2023		50.22	50.22	1,008.36	
	2022		18.52	18.52	527.20	
	2021		15.63	15.63	411.73	
	2020		0.00	0.00	561.18	
	2019		0.00	0.00	68.50	
	2018		0.00	0.00	50.02	
	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		134.09	134.09	2,764.81	
Property Tax Rev - Current						
	2024		59,557.99	59,557.99	3,656,676.12	
Totals For:	Property Tax Rev - Current		59,557.99	59,557.99	3,656,676.12	
Property Tax Rev - Del						
	2023		753.50	753.50	25,788.30	
	2022		141.48	141.48	4,598.81	
	2021		81.35	81.35	2,233.21	
	2020		1.19	1.19	2,429.45	
	2019		0.00	0.00	263.99	
	2018		0.20	0.20	146.87	
	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	
	2012		0.33	0.33	16.18	
	2011		0.00	0.00	5.09	
	2010		0.00	0.00	3.97	
Totals For:	Property Tax Rev - Del		978.05	978.05	35,603.33	
Refund Interest						
	2025		-9.13	-9.13	-10.23	
	2024		0.00	0.00	-26.39	
Totals For:	Refund Interest		-9.13	-9.13	-36.62	
Totals For:	LIBRARY SERVICE DISTRICT FUND - 540A	174.97	\$159.45	60,661.00	60,661.00	3,695,007.64
Totals For:	540 - BENTON CTY LIBRY	174.97	159.45	60,661.00	60,661.00	3,695,007.64
Total for:	Taxes + Adjustment + Bank Interest:	\$60,995.42				Vendor / Pool #: 4073



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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2024		0.49	0.49	0.81
	2023		0.50	0.50	10.18
	2022		0.18	0.18	5.31
	2021		0.15	0.15	4.06
	2020		0.00	0.00	5.56
	2019		0.00	0.00	0.69
	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		1.32	1.32	28.31
Property Tax Rev - Del					
	2023		7.67	7.67	262.71
	2022		1.43	1.43	46.51
	2021		0.80	0.80	22.08
	2020		0.00	0.00	24.09
	2019		0.00	0.00	2.61
	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
	2012		0.01	0.01	0.38
Totals For:	Property Tax Rev - Del		9.91	9.91	362.57
Refund Interest Charge					
	2025		-0.02	-0.02	-0.02
	2024		0.00	0.00	-0.27
Totals For:	Refund Interest Charge		-0.02	-0.02	-0.29
Totals For: ALSEA HEALTH CLINIC - 541			11.21	11.21	390.59
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		0.00	0.00	11.21	390.59
Total for: Taxes + Adjustment + Bank Interest:		\$11.21		Vendor / Pool #: NO CODE	



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602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

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			10.70	10.70	18.03
2023			10.81	10.81	181.60
2022			3.95	3.95	99.17
2021			3.27	3.27	73.39
2020			0.00	0.00	75.84
2019			0.00	0.00	9.31
2018			0.00	0.00	7.04
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			28.73	28.73	472.98

Property Tax Rev - Current

2024			8,163.29	8,163.29	501,198.40
Totals For: Property Tax Rev - Current			8,163.29	8,163.29	501,198.40

Property Tax Rev - Del

2023			102.09	102.09	3,493.18
2022			19.03	19.03	618.33
2021			10.69	10.69	293.10
2020			0.16	0.16	320.31
2019			0.00	0.00	34.69
2018			0.03	0.03	19.66
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
2012			0.04	0.04	2.18
2011			0.00	0.00	0.66
2010			0.00	0.00	0.55
Totals For: Property Tax Rev - Del			132.04	132.04	4,798.21

Refund Interest

2025			-1.24	-1.24	-1.39
2024			0.00	0.00	-3.53
Totals For: Refund Interest			-1.24	-1.24	-4.92

Totals For: ALSEA SD #7 - 602A	23.98	\$21.85	8,322.82	8,322.82	506,464.67
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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>
602 - ALSEA S.D. #7					
ALSEA SD #7 DEBT SERVICE - 602B					
Interest Revenue					
	2024		1.99	1.99	3.32
	2023		2.02	2.02	33.72
	2022		0.65	0.65	16.26
	2021		0.18	0.18	5.28
Totals For: Interest Revenue			4.84	4.84	58.58
Property Tax Rev - Current					
	2024		1,513.94	1,513.94	92,951.75
Totals For: Property Tax Rev - Current			1,513.94	1,513.94	92,951.75
Property Tax Rev - Del					
	2023		18.95	18.95	648.31
	2022		3.12	3.12	101.26
	2021		2.68	2.68	73.86
Totals For: Property Tax Rev - Del			24.75	24.75	823.43
Refund Interest					
	2025		-0.21	-0.21	-0.24
	2024		0.00	0.00	-0.62
Totals For: Refund Interest			-0.21	-0.21	-0.86
Totals For: ALSEA SD #7 DEBT SERVICE - 602B	4.45	\$4.05	1,543.32	1,543.32	93,832.90
Totals For: 602 - ALSEA S.D. #7	28.43	25.90	9,866.14	9,866.14	600,297.57
Total for: Taxes + Adjustment + Bank Interest:	\$9,920.47			Vendor / Pool #: 5025	



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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>
603 - CORVALL SD 509J						
CORVALLIS SD #509J - 603A						
Interest Revenue						
	2024	722.85		722.85		1,217.70
	2023	730.27		730.27		12,274.59
	2022	269.32		269.32		6,756.23
	2021	228.83		228.83		5,146.64
	2020	0.00		0.00		5,310.83
	2019	0.00		0.00		655.27
	2018	0.00		0.00		485.47
	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	1,951.27		1,951.27		32,446.09
Property Tax Rev - Current						
	2024	543,926.61		543,926.61		33,395,398.07
Totals For:	Property Tax Rev - Current	543,926.61		543,926.61		33,395,398.07
Property Tax Rev - Del						
	2023	6,900.07		6,900.07		236,144.18
	2022	1,295.55		1,295.55		42,113.63
	2021	748.77		748.77		20,556.47
	2020	11.07		11.07		22,431.86
	2019	0.00		0.00		2,439.54
	2018	1.94		1.94		1,356.19
	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
	2012	3.03		3.03		148.77
	2011	0.00		0.00		46.90
	2010	0.00		0.00		36.63
Totals For:	Property Tax Rev - Del	8,960.43		8,960.43		326,358.59
Refund Interest						
	2025	-83.62		-83.62		-93.66
	2024	0.00		0.00		-242.13
Totals For:	Refund Interest	-83.62		-83.62		-335.79
Totals For:	CORVALLIS SD #509J - 603A	1,597.96	\$1,456.21	554,754.69	554,754.69	33,753,866.96



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603 - CORVALL SD 509J					
CORVALLIS SD #509J - Capital Construction - 603D					
Interest Revenue					
	2019		0.00	0.00	150.11
	2018		0.00	0.00	113.65
	2017		0.00	0.00	122.59
	2016		0.00	0.00	14.92
	2015		0.00	0.00	17.34
	2014		0.00	0.00	0.38
	2011		0.00	0.00	0.09
Totals For:	Interest Revenue		0.00	0.00	419.08
Property Tax Rev - Del					
	2019		0.00	0.00	558.84
	2018		0.44	0.44	317.41
	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
	2012		1.12	1.12	55.47
	2011		0.00	0.00	17.84
	2010		0.00	0.00	12.67
Totals For:	Property Tax Rev - Del		1.56	1.56	1,242.05
Refund Interest					
	2024		0.00	0.00	-7.19
Totals For:	Refund Interest		0.00	0.00	-7.19
Totals For: CORVALLIS SD #509J - Capital Construction - 603D			1.56	1.56	1,653.94



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2024		320.66	320.66	540.17
	2023		323.98	323.98	5,445.35
	2022		118.87	118.87	2,981.99
	2021		95.13	95.13	2,148.43
	2020		0.00	0.00	2,173.83
	2019		0.00	0.00	124.44
	2018		0.00	0.00	100.08
Totals For:	Interest Revenue		858.64	858.64	13,514.29
Property Tax Rev - Current					
	2024		241,254.25	241,254.25	14,812,267.07
Totals For:	Property Tax Rev - Current		241,254.25	241,254.25	14,812,267.07
Property Tax Rev - Del					
	2023		3,060.94	3,060.94	104,758.48
	2022		571.86	571.86	18,587.26
	2021		327.81	327.81	8,998.86
	2020		4.50	4.50	9,181.46
	2019		0.00	0.00	463.29
	2018		0.39	0.39	279.49
	2010		0.00	0.00	1.35
Totals For:	Property Tax Rev - Del		3,965.50	3,965.50	142,270.19
Refund Interest					
	2025		-36.75	-36.75	-41.18
	2024		0.00	0.00	-99.30
Totals For:	Refund Interest		-36.75	-36.75	-140.48
Totals For:	CORVALLIS SD #509J Debt Service - 603C	708.76	\$645.89	246,041.64	246,041.64
					14,967,911.07



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option - 603B					
Interest Revenue					
	2024		214.31	214.31	361.01
	2023		216.50	216.50	3,639.15
	2022		78.63	78.63	1,972.57
	2021		60.14	60.14	1,353.91
	2020		0.00	0.00	1,390.78
	2019		0.00	0.00	156.13
	2018		0.00	0.00	121.24
	2017		0.00	0.00	111.90
Totals For:	Interest Revenue		569.58	569.58	9,106.69
Property Tax Rev - Current					
	2024		161,645.38	161,645.38	9,924,522.76
Totals For:	Property Tax Rev - Current		161,645.38	161,645.38	9,924,522.76
Property Tax Rev - Del					
	2023		2,045.62	2,045.62	70,009.95
	2022		378.29	378.29	12,295.62
	2021		199.22	199.22	5,468.80
	2020		2.88	2.88	5,874.18
	2019		0.00	0.00	581.31
	2018		0.47	0.47	338.62
	2017		0.00	0.00	203.89
Totals For:	Property Tax Rev - Del		2,626.48	2,626.48	94,772.37
Refund Interest					
	2025		-24.35	-24.35	-27.32
	2024		0.00	0.00	-67.36
Totals For:	Refund Interest		-24.35	-24.35	-94.68
Totals For: CORVALLIS SD #509J Local Option - 603B	474.88	\$432.76	164,817.09	164,817.09	10,028,307.14

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
	2012		0.55	0.55	27.05
	2011		0.00	0.00	9.35
	2010		0.00	0.00	8.32
Totals For:	Property Tax Rev - Del		0.55	0.55	70.58
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			0.55	0.55	85.52



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Totals For: 603 - CORVALL SD 509J	2,781.60	2,534.86	965,615.53	965,615.53	58,751,824.63
Total for: Taxes + Adjustment + Bank Interest:	\$970,931.99				Vendor / Pool #: 4058



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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>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2024		0.36	0.36	0.58
	2023		0.40	0.40	6.59
	2022		0.09	0.09	2.36
	2021		0.08	0.08	2.02
	2020		0.00	0.00	2.09
	2019		0.00	0.00	0.23
	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		0.93	0.93	14.22
PROPERTY TAX REV - CURRENT					
	2024		150.42	150.42	9,240.31
Totals For:	PROPERTY TAX REV - CURRENT		150.42	150.42	9,240.31
PROPERTY TAX REV - DEL					
	2023		3.70	3.70	126.38
	2022		0.45	0.45	14.85
	2021		0.30	0.30	8.08
	2020		0.00	0.00	8.76
	2019		0.00	0.00	0.90
	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
	2012		0.00	0.00	0.06
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL		4.45	4.45	159.77
REFUND INTEREST CHARGE					
	2025		-0.02	-0.02	-0.02
	2024		0.00	0.00	-0.11
Totals For:	REFUND INTEREST CHARGE		-0.02	-0.02	-0.13
Totals For:	CENTRAL SCH #13J - 604B	0.44	\$0.40	155.78	9,414.17



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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>
604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2024		0.49	0.49	0.81
	2023		0.53	0.53	8.64
	2022		0.20	0.20	4.80
	2021		0.18	0.18	3.68
	2020		0.00	0.00	3.74
	2019		0.00	0.00	0.49
	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		1.40	1.40	23.07
Property Tax Rev - Current					
	2024		390.55	390.55	23,982.17
Totals For:	Property Tax Rev - Current		390.55	390.55	23,982.17
Property Tax Rev - Del					
	2023		4.87	4.87	166.96
	2022		0.93	0.93	30.05
	2021		0.54	0.54	14.71
	2020		0.01	0.01	15.84
	2019		0.00	0.00	1.78
	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
	2012		0.00	0.00	0.14
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		6.35	6.35	231.56
Refund Interest					
	2025		-0.06	-0.06	-0.06
	2024		0.00	0.00	-0.17
Totals For:	Refund Interest		-0.06	-0.06	-0.23
Totals For:	MONMOUTH-INDEPENDENCE SD #13	1.15	\$1.05	398.24	24,236.57
604A					
Totals For:	604 - CENTRAL SCH #13J	1.59	1.45	554.02	33,650.74
Total for:	Taxes + Adjustment + Bank	\$557.06			Vendor / Pool #: 4632
Interest:					



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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 - 605A						
Interest Revenue						
	2024			99.27	99.27	167.24
	2023			100.28	100.28	1,685.67
	2022			37.00	37.00	928.20
	2021			29.51	29.51	664.87
	2020			0.00	0.00	680.32
	2019			0.00	0.00	83.76
	2018			0.00	0.00	62.58
	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			266.06	266.06	4,349.22
Property Tax Rev - Current						
	2024			75,689.42	75,689.42	4,647,093.72
Totals For:	Property Tax Rev - Current			75,689.42	75,689.42	4,647,093.72
Property Tax Rev - Del						
	2023			947.53	947.53	32,428.42
	2022			177.99	177.99	5,785.45
	2021			98.77	98.77	2,711.31
	2020			1.41	1.41	2,873.51
	2019			0.00	0.00	311.83
	2018			0.24	0.24	174.81
	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
	2012			0.39	0.39	19.30
	2011			0.00	0.00	6.00
	2010			0.00	0.00	4.70
Totals For:	Property Tax Rev - Del			1,226.33	1,226.33	44,453.81
Refund Interest						
	2025			-11.48	-11.48	-12.87
	2024			0.00	0.00	-32.52
Totals For:	Refund Interest			-11.48	-11.48	-45.39
Totals For:	PHILOMATH SD #17 - 605A	222.36	\$202.64	77,170.33	77,170.33	4,695,851.36



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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			49.31	49.31	83.06
2023			49.81	49.81	837.29
2022			18.20	18.20	456.58
2021			15.39	15.39	346.03
2020			0.00	0.00	358.14
2019			0.00	0.00	46.51
2018			0.00	0.00	36.71
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			132.71	132.71	2,204.97

Property Tax Rev - Current

2024			35,424.97	35,424.97	2,174,982.98
Totals For: Property Tax Rev - Current			35,424.97	35,424.97	2,174,982.98

Property Tax Rev - Del

2023			470.65	470.65	16,107.28
2022			87.55	87.55	2,845.84
2021			49.97	49.97	1,371.86
2020			0.74	0.74	1,512.71
2019			0.00	0.00	173.12
2018			0.14	0.14	102.55
2017			0.00	0.00	71.36
2016			0.00	0.00	1.31
2015			0.00	0.00	1.24
2014			0.00	0.00	0.02
Totals For: Property Tax Rev - Del			609.05	609.05	22,187.29

Refund Interest

2025			-5.49	-5.49	-6.14
2024			0.00	0.00	-16.60
Totals For: Refund Interest			-5.49	-5.49	-22.74

Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B	104.07	\$94.84	36,161.24	36,161.24	2,199,352.50
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TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2024		29.51	29.51	49.73
	2023		29.84	29.84	501.34
	2022		10.79	10.79	270.93
	2021		7.51	7.51	169.50
	2020		0.00	0.00	173.41
	2019		0.00	0.00	18.02
	2018		0.00	0.00	13.70
	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		77.65	77.65	1,214.95
Property Tax Rev - Current					
	2024		22,562.64	22,562.64	1,385,279.21
Totals For:	Property Tax Rev - Current		22,562.64	22,562.64	1,385,279.21
Property Tax Rev - Del					
	2023		281.81	281.81	9,644.90
	2022		51.96	51.96	1,688.56
	2021		25.19	25.19	691.44
	2020		0.37	0.37	732.58
	2019		0.00	0.00	67.15
	2018		0.05	0.05	38.27
	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
	2012		0.22	0.22	10.93
	2011		0.00	0.00	3.32
	2010		0.00	0.00	2.64
Totals For:	Property Tax Rev - Del		359.60	359.60	12,912.65
Refund Interest					
	2025		-3.33	-3.33	-3.74
	2024		0.00	0.00	-8.81
Totals For:	Refund Interest		-3.33	-3.33	-12.55
Totals For:	PHILOMATH SD #17 LOCAL OPTION 605C	66.29	\$60.41	22,996.56	22,996.56
Totals For:	605 - PHILOMATH SD #17	392.72	357.89	136,328.13	8,294,598.12
Total for:	Taxes + Adjustment + Bank Interest:	\$137,078.74			Vendor / Pool #: 5404



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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>
613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2024		33.12	33.12	55.79
	2023		33.47	33.47	562.68
	2022		12.23	12.23	306.74
	2021		9.84	9.84	221.39
	2020		0.00	0.00	227.50
	2019		0.00	0.00	27.53
	2018		0.00	0.00	20.25
	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		88.66	88.66	1,446.81
Property Tax Rev - Current					
	2024		25,407.48	25,407.48	1,559,940.06
Totals For:	Property Tax Rev - Current		25,407.48	25,407.48	1,559,940.06
Property Tax Rev - Del					
	2023		316.25	316.25	10,823.75
	2022		58.82	58.82	1,912.04
	2021		32.55	32.55	893.68
	2020		0.47	0.47	960.97
	2019		0.00	0.00	102.54
	2018		0.08	0.08	56.56
	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
	2012		0.13	0.13	6.19
	2011		0.00	0.00	1.93
	2010		0.00	0.00	1.52
Totals For:	Property Tax Rev - Del		408.30	408.30	14,804.24
Refund Interest					
	2025		-3.84	-3.84	-4.30
	2024		0.00	0.00	-10.75
Totals For:	Refund Interest		-3.84	-3.84	-15.05
Totals For:	MONROE SD #1J - 613A	74.64	\$68.02	25,900.60	25,900.60
					1,576,176.06



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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>
613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2024		8.62	8.62	14.54
	2023		8.70	8.70	146.31
	2022		3.24	3.24	81.45
	2021		2.96	2.96	66.23
	2020		0.00	0.00	70.37
	2019		0.00	0.00	9.21
	2018		0.00	0.00	11.44
Totals For:	Interest Revenue		23.52	23.52	399.55
Property Tax Rev - Current					
	2024		6,466.91	6,466.91	397,046.02
Totals For:	Property Tax Rev - Current		6,466.91	6,466.91	397,046.02
Property Tax Rev - Del					
	2023		82.22	82.22	2,814.76
	2022		15.64	15.64	507.85
	2021		8.92	8.92	244.79
	2020		0.15	0.15	297.26
	2019		0.00	0.00	34.28
	2018		0.04	0.04	31.99
Totals For:	Property Tax Rev - Del		106.97	106.97	3,930.93
Refund Interest					
	2025		-1.00	-1.00	-1.12
	2024		0.00	0.00	-3.26
Totals For:	Refund Interest		-1.00	-1.00	-4.38
Totals For: MONROE SD #1J DEBT SERVICE - 613B	19.00	\$17.31	6,596.40	6,596.40	401,372.12
Totals For: 613 - MONROE UH1J SCH	93.64	85.33	32,497.00	32,497.00	1,977,548.18
Total for: Taxes + Adjustment + Bank Interest:	\$32,675.97				Vendor / Pool #: 4357



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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>
614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2024		0.37	0.37	0.59
	2023		0.41	0.41	6.90
	2022		0.16	0.16	3.88
	2021		0.14	0.14	2.91
	2020		0.00	0.00	3.15
	2019		0.00	0.00	0.40
	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		1.08	1.08	18.53
Property Tax Rev - Current					
	2024		313.03	313.03	19,221.13
Totals For:	Property Tax Rev - Current		313.03	313.03	19,221.13
Property Tax Rev - Del					
	2023		3.90	3.90	133.71
	2022		0.75	0.75	24.11
	2021		0.41	0.41	11.08
	2020		0.00	0.00	13.41
	2019		0.00	0.00	1.45
	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
	2012		0.00	0.00	0.14
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		5.06	5.06	185.57
Refund Interest					
	2025		-0.03	-0.03	-0.03
	2024		0.00	0.00	-0.16
Totals For:	Refund Interest		-0.03	-0.03	-0.19
Totals For:	HARRISBURG SD #7 - 614A	0.92	\$0.84	319.14	319.14
Totals For:	614 - HARRISBURG SD#7	0.92	0.84	319.14	319.14
Total for: Taxes + Adjustment + Bank Interest:		\$320.90			Vendor / Pool #: 5690



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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>
616 - GRTR ALBANY SD8					
GREATER ALBANY BOND 2017 - 616D					
INTEREST REVENUE					
	2024		59.79	59.79	100.73
	2023		60.42	60.42	1,015.53
	2022		24.69	24.69	619.34
	2021		18.62	18.62	416.38
	2020		0.00	0.00	441.16
	2019		0.00	0.00	54.20
	2018		0.00	0.00	41.49
	2017		0.00	0.00	43.62
Totals For:	INTEREST REVENUE		163.52	163.52	2,732.45
PROPERTY TAX REV - CURRENT					
	2024		45,095.72	45,095.72	2,768,736.15
Totals For:	PROPERTY TAX REV - CURRENT		45,095.72	45,095.72	2,768,736.15
PROPERTY TAX REV - DEL					
	2023		570.86	570.86	19,537.59
	2022		118.77	118.77	3,860.32
	2021		56.52	56.52	1,551.82
	2020		0.91	0.91	1,863.21
	2019		0.00	0.00	201.81
	2018		0.16	0.16	115.90
	2017		0.00	0.00	79.50
Totals For:	PROPERTY TAX REV - DEL		747.22	747.22	27,210.15
REFUND INTEREST					
	2025		-6.92	-6.92	-7.76
	2024		0.00	0.00	-19.87
Totals For:	REFUND INTEREST		-6.92	-6.92	-27.63
Totals For:	GREATER ALBANY BOND 2017 - 616D	132.48	\$120.73	45,999.54	45,999.54
2,798,651.12					
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
	2012		0.17	0.17	8.51
	2011		0.00	0.00	2.61
	2010		0.00	0.00	2.07
Totals For:	Property Tax Rev - Del		0.17	0.17	22.06
Totals For:	GREATER ALBANY Debt 2007 - 616C		0.17	0.17	27.21



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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>
616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2024		125.79	125.79	211.89
	2023		127.09	127.09	2,136.14
	2022		46.28	46.28	1,161.01
	2021		39.25	39.25	882.12
	2020		0.00	0.00	912.99
	2019		0.00	0.00	110.66
	2018		0.00	0.00	82.23
	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		338.41	338.41	5,598.20
Property Tax Rev - Current					
	2024		95,418.38	95,418.38	5,858,390.34
Totals For:	Property Tax Rev - Current		95,418.38	95,418.38	5,858,390.34
Property Tax Rev - Del					
	2023		1,200.83	1,200.83	41,096.60
	2022		222.64	222.64	7,236.84
	2021		127.40	127.40	3,497.28
	2020		1.89	1.89	3,856.15
	2019		0.00	0.00	412.03
	2018		0.32	0.32	229.68
	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
	2012		0.48	0.48	23.90
	2011		0.00	0.00	7.48
	2010		0.00	0.00	5.83
Totals For:	Property Tax Rev - Del		1,553.56	1,553.56	56,548.76
Refund Interest					
	2025		-14.59	-14.59	-16.34
	2024		0.00	0.00	-41.61
Totals For:	Refund Interest		-14.59	-14.59	-57.95
Totals For:	GREATER ALBANY SD #8J - 616A	280.32	\$255.46	97,295.76	97,295.76
Totals For:	616 - GRTR ALBANY SD8	412.80	376.19	143,295.47	8,719,157.68
Total for:	Taxes + Adjustment + Bank Interest:	\$144,084.46			Vendor / Pool #: 4567



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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>
617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2024		66.84	66.84	112.58
	2023		67.54	67.54	1,355.44
	2022		24.86	24.86	707.37
	2021		20.95	20.95	552.03
	2020		0.00	0.00	752.72
	2019		0.00	0.00	91.70
	2018		0.00	0.00	66.96
	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		180.19	180.19	3,711.05
Property Tax Rev - Current					
	2024		50,450.73	50,450.73	3,097,517.67
Totals For:	Property Tax Rev - Current		50,450.73	50,450.73	3,097,517.67
Property Tax Rev - Del					
	2023		638.02	638.02	21,835.11
	2022		119.58	119.58	3,886.64
	2021		68.66	68.66	1,884.48
	2020		1.01	1.01	2,052.72
	2019		0.00	0.00	222.59
	2018		0.17	0.17	123.84
	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
	2012		0.27	0.27	13.55
	2011		0.00	0.00	4.25
	2010		0.00	0.00	3.31
Totals For:	Property Tax Rev - Del		827.71	827.71	30,125.36
Refund Interest					
	2025		-7.74	-7.74	-8.67
	2024		0.00	0.00	-22.27
Totals For:	Refund Interest		-7.74	-7.74	-30.94
Totals For:	LINN-BENTON I.E.D. - 617A	148.21	\$135.07	51,450.89	51,450.89
Totals For:	617 - LINN-BENTON ESD	148.21	135.07	51,450.89	51,450.89
Total for:	Taxes + Adjustment + Bank Interest:	\$51,734.17			Vendor / Pool #: 4954



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619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2024		0.84	0.84	1.42
	2023		0.85	0.85	14.39
	2022		0.31	0.31	8.01
	2021		0.25	0.25	5.75
	2020		0.00	0.00	5.93
	2019		0.00	0.00	0.69
	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		2.25	2.25	37.34
PROPERTY TAX REV - DEL					
	2023		8.07	8.07	276.47
	2022		1.54	1.54	50.13
	2021		0.85	0.85	23.34
	2020		0.01	0.01	24.90
	2019		0.00	0.00	2.56
	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
	2012		0.00	0.00	0.14
	2011		0.00	0.00	0.07
	2010		0.00	0.00	0.04
Totals For:	PROPERTY TAX REV - DEL		10.47	10.47	380.21
REFUND INTEREST CHARGE					
	2025		-0.03	-0.03	-0.03
	2024		0.00	0.00	-0.26
Totals For:	REFUND INTEREST CHARGE		-0.03	-0.03	-0.29
Totals For: LANE COMM COLLG - 619B			12.69	12.69	417.26



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619 - LANE COMM COLLG					
LANE COMM COLLG BONDS 2020 - 619C					
Interest Revenue					
	2024		0.39	0.39	0.62
	2023		0.42	0.42	7.08
	2022		0.16	0.16	3.82
	2021		0.14	0.14	2.83
	2020		0.00	0.00	3.06
Totals For:	Interest Revenue		1.11	1.11	17.41
Property Tax Rev - Current					
	2024		901.08	901.08	55,323.14
Totals For:	Property Tax Rev - Current		901.08	901.08	55,323.14
Property Tax Rev - Del					
	2023		4.00	4.00	137.37
	2022		0.74	0.74	23.85
	2021		0.42	0.42	11.34
	2020		0.00	0.00	12.94
Totals For:	Property Tax Rev - Del		5.16	5.16	185.50
Refund Interest					
	2025		-0.11	-0.11	-0.13
	2024		0.00	0.00	-0.15
Totals For:	Refund Interest		-0.11	-0.11	-0.28
Totals For: LANE COMM COLLG BONDS 2020 - 619C	2.65	\$2.41	907.24	907.24	55,525.77



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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>
619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2024		2.39	2.39	3.98
	2023		2.39	2.39	40.15
	2022		0.89	0.89	22.21
	2021		0.70	0.70	15.60
	2020		0.00	0.00	15.96
	2019		0.00	0.00	1.90
	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		6.37	6.37	102.90
Property Tax Rev - Current					
	2024		1,791.45	1,791.45	109,988.40
Totals For:	Property Tax Rev - Current		1,791.45	1,791.45	109,988.40
Property Tax Rev - Del					
	2023		22.60	22.60	772.71
	2022		4.25	4.25	138.17
	2021		2.32	2.32	63.46
	2020		0.03	0.03	67.43
	2019		0.00	0.00	7.09
	2018		0.01	0.01	3.90
	2017		0.00	0.00	2.68
	2016		0.00	0.00	0.23
	2015		0.00	0.00	0.20
	2012		0.01	0.01	0.44
	2011		0.00	0.00	0.11
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		29.22	29.22	1,056.52
Refund Interest					
	2025		-0.26	-0.26	-0.29
	2024		0.00	0.00	-0.76
Totals For:	Refund Interest		-0.26	-0.26	-1.05
Totals For:	LANE COMMUNITY COLLEGE - 619A	5.26	\$4.80	1,826.78	111,146.77
Totals For:	619 - LANE COMM COLLG	7.91	7.21	2,746.71	167,089.80
Total for:	Taxes + Adjustment + Bank Interest:	\$2,761.83			Vendor / Pool #: 4254



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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>
620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2024		142.28	142.28	239.64
	2023		143.74	143.74	2,416.03
	2022		53.30	53.30	1,336.95
	2021		45.37	45.37	1,020.26
	2020		0.00	0.00	1,054.33
	2019		0.00	0.00	129.85
	2018		0.00	0.00	96.51
	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		384.69	384.69	6,412.86
Property Tax Rev - Current					
	2024		107,174.25	107,174.25	6,580,166.00
Totals For:	Property Tax Rev - Current		107,174.25	107,174.25	6,580,166.00
Property Tax Rev - Del					
	2023		1,358.12	1,358.12	46,480.85
	2022		256.38	256.38	8,333.26
	2021		147.91	147.91	4,060.65
	2020		2.18	2.18	4,453.10
	2019		0.00	0.00	483.43
	2018		0.38	0.38	269.58
	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
	2012		0.60	0.60	29.59
	2011		0.00	0.00	9.34
	2010		0.00	0.00	7.21
Totals For:	Property Tax Rev - Del		1,765.57	1,765.57	64,342.75
Refund Interest					
	2025		-16.48	-16.48	-18.45
	2024		0.00	0.00	-47.90
Totals For:	Refund Interest		-16.48	-16.48	-66.35
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	314.86	\$286.93	109,308.03	109,308.03	6,650,855.26
Totals For: 620 - LINN-BENTON CC	348.12	317.24	120,815.33	120,815.33	7,351,579.86
Total for: Taxes + Adjustment + Bank Interest:	\$121,480.69			Vendor / Pool #: 4434	



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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>
621 - CITY OF CORVALLIS						
CITY OF CORVALLIS - 621A						
Interest Revenue						
	2024	414.71		414.71		698.61
	2023	418.95		418.95		8,409.91
	2022	155.12		155.12		4,414.60
	2021	132.70		132.70		3,496.70
	2020	0.00		0.00		4,769.31
	2019	0.00		0.00		585.67
	2018	0.00		0.00		426.05
	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	1,121.48		1,121.48		23,259.69
Property Tax Rev - Current						
	2024	496,107.85		496,107.85		30,459,485.25
Totals For:	Property Tax Rev - Current	496,107.85		496,107.85		30,459,485.25
Property Tax Rev - Del						
	2023	6,284.48		6,284.48		215,082.83
	2022	1,184.68		1,184.68		38,506.23
	2021	689.65		689.65		18,931.88
	2020	10.14		10.14		20,647.54
	2019	0.00		0.00		2,256.98
	2018	1.74		1.74		1,250.87
	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
	2012	2.79		2.79		137.67
	2011	0.00		0.00		43.57
	2010	0.00		0.00		34.03
Totals For:	Property Tax Rev - Del	8,173.48		8,173.48		297,888.31
Refund Interest						
	2025	-76.32		-76.32		-85.43
	2024	0.00		0.00		-222.20
Totals For:	Refund Interest	-76.32		-76.32		-307.63
Totals For:	CITY OF CORVALLIS - 621A	1,457.47	\$1,328.19	505,326.49	505,326.49	30,780,325.62



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		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS						
CITY OF CORVALLIS DEBT SERVICE - 621C						
Interest Revenue						
	2018	0.00		0.00	0.00	19.74
	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	41.97
Property Tax Rev - Del						
	2018	0.08		0.08	0.08	57.99
	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
	2012	0.14		0.14	0.14	6.93
	2011	0.00		0.00	0.00	4.53
	2010	0.00		0.00	0.00	3.25
Totals For:	Property Tax Rev - Del	0.22		0.22	0.22	120.87
Refund Interest						
	2024	0.00		0.00	0.00	-1.32
Totals For:	Refund Interest	0.00		0.00	0.00	-1.32
Totals For: CITY OF CORVALLIS DEBT SERVICE		0.22		0.22	0.22	161.52
621C						



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2024		85.97	85.97	144.83
	2023		86.86	86.86	1,743.70
	2022		32.12	32.12	913.75
	2021		27.36	27.36	721.01
	2020		0.00	0.00	983.27
	2019		0.00	0.00	122.70
	2018		0.00	0.00	68.23
	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		232.31	232.31	4,770.99
Property Tax Rev - Current					
	2024		103,012.30	103,012.30	6,324,633.01
Totals For:	Property Tax Rev - Current		103,012.30	103,012.30	6,324,633.01
Property Tax Rev - Del					
	2023		1,303.00	1,303.00	44,595.09
	2022		245.21	245.21	7,970.16
	2021		142.26	142.26	3,905.51
	2020		2.10	2.10	4,256.97
	2019		0.00	0.00	472.88
	2018		0.28	0.28	200.37
	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
	2012		0.25	0.25	12.10
	2011		0.00	0.00	3.86
Totals For:	Property Tax Rev - Del		1,693.10	1,693.10	61,576.61
Refund Interest Charge					
	2025		-15.82	-15.82	-17.71
	2024		0.00	0.00	-44.65
Totals For:	Refund Interest Charge		-15.82	-15.82	-62.36
Totals For:	CITY OF CORVALLIS LO 2019 - 621D	302.63	\$275.79	104,921.89	104,921.89
Totals For:	621 - CITY OF CORVALLIS	1,760.10	1,603.98	610,248.60	37,171,405.39
Total for:	Taxes + Adjustment + Bank Interest:	\$613,612.68			Vendor / Pool #: 4031



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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>
621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Interest Revenue					
	2024		4.04	4.04	6.79
	2023		4.09	4.09	81.98
	2022		1.26	1.26	35.96
	2021		0.74	0.74	19.48
	2020		0.00	0.00	25.42
Totals For:	Interest Revenue		10.13	10.13	169.63
Property Tax Rev - Current					
	2024		6,760.79	6,760.79	415,091.96
Totals For:	Property Tax Rev - Current		6,760.79	6,760.79	415,091.96
Property Tax Rev - Del					
	2023		61.30	61.30	2,097.55
	2022		9.64	9.64	313.44
	2021		4.31	4.31	118.02
	2020		0.05	0.05	109.98
Totals For:	Property Tax Rev - Del		75.30	75.30	2,638.99
Refund Interest					
	2025		-0.90	-0.90	-1.02
	2024		0.00	0.00	-1.57
Totals For:	Refund Interest		-0.90	-0.90	-2.59
Totals For:	URBAN REWAL SOUTH CORVALLIS - 621E	19.86	\$18.10	6,845.32	6,845.32
Totals For:	621 - SOUTH CORVALLIS URBAN RENEWAL	19.86	18.10	6,845.32	6,845.32
Total for:	Taxes + Adjustment + Bank Interest:	\$6,883.28			Vendor / Pool #: 4031



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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>
622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2024		4.50	4.50	7.57
	2023		4.56	4.56	91.53
	2022		1.74	1.74	49.48
	2021		1.29	1.29	34.14
	2020		0.00	0.00	45.81
	2019		0.00	0.00	5.45
	2018		0.00	0.00	3.83
	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		12.09	12.09	242.11
Property Tax Rev - Current					
	2024		5,364.82	5,364.82	329,384.48
Totals For:	Property Tax Rev - Current		5,364.82	5,364.82	329,384.48
Property Tax Rev - Del					
	2023		68.41	68.41	2,341.44
	2022		13.28	13.28	431.37
	2021		6.99	6.99	192.05
	2020		0.09	0.09	198.31
	2019		0.00	0.00	21.04
	2018		0.02	0.02	11.23
	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
	2012		0.03	0.03	1.38
	2011		0.00	0.00	0.44
	2010		0.00	0.00	0.32
Totals For:	Property Tax Rev - Del		88.82	88.82	3,206.88
Refund Interest					
	2025		-0.80	-0.80	-0.90
	2024		0.00	0.00	-2.30
Totals For:	Refund Interest		-0.80	-0.80	-3.20
Totals For:	CITY OF MONROE - 622A	15.76	\$14.36	5,464.93	332,830.27
Totals For:	622 - CITY OF MONROE	15.76	14.36	5,464.93	332,830.27
Total for:	Taxes + Adjustment + Bank Interest:	\$5,495.05			Vendor / Pool #: W102916



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

623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

	2024	29.82	29.82	50.22
	2023	30.14	30.14	604.92
	2022	11.22	11.22	319.12
	2021	8.80	8.80	232.32
	2020	0.00	0.00	313.44
	2019	0.00	0.00	37.69
	2018	0.00	0.00	27.38
	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	79.98	79.98	1,614.34

Property Tax Rev - Current

	2024	36,199.10	36,199.10	2,222,512.84
Totals For:	Property Tax Rev - Current	36,199.10	36,199.10	2,222,512.84

Property Tax Rev - Del

	2023	452.00	452.00	15,469.16
	2022	85.66	85.66	2,783.72
	2021	47.08	47.08	1,292.06
	2020	0.67	0.67	1,357.03
	2019	0.00	0.00	145.25
	2018	0.11	0.11	80.40
	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
	2012	0.18	0.18	8.89
	2011	0.00	0.00	2.77
	2010	0.00	0.00	2.16
Totals For:	Property Tax Rev - Del	585.70	585.70	21,204.93

Refund Interest

	2025	-5.49	-5.49	-6.15
	2024	0.00	0.00	-15.45
Totals For:	Refund Interest	-5.49	-5.49	-21.60

Totals For:	CITY OF PHILOMATH - 623A	106.35	\$96.91	36,859.29	36,859.29	2,245,310.51
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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2024		11.85	11.85	19.95
	2023		11.95	11.95	239.97
	2022		4.11	4.11	116.94
	2021		3.35	3.35	88.54
	2020		0.00	0.00	120.53
	2019		0.00	0.00	13.76
	2018		0.00	0.00	9.31
	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		31.26	31.26	619.40
Property Tax Rev - Current					
	2024		14,484.05	14,484.05	889,275.51
Totals For:	Property Tax Rev - Current		14,484.05	14,484.05	889,275.51
Property Tax Rev - Del					
	2023		179.36	179.36	6,138.15
	2022		31.39	31.39	1,020.15
	2021		17.59	17.59	483.10
	2020		0.26	0.26	521.75
	2019		0.00	0.00	53.00
	2018		0.04	0.04	27.36
	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
	2012		0.06	0.06	2.98
	2011		0.00	0.00	0.90
	2010		0.00	0.00	0.76
Totals For:	Property Tax Rev - Del		228.70	228.70	8,270.72
Refund Interest					
	2025		-2.16	-2.16	-2.42
	2024		0.00	0.00	-5.84
Totals For:	Refund Interest		-2.16	-2.16	-8.26
Totals For:	PHILOMATH URBAN RENEWAL - 623B	42.55	\$38.78	14,741.85	898,157.37
Totals For:	623 - CITY OF PHILOMATH	148.90	135.69	51,601.14	3,143,467.88
Total for:	Taxes + Adjustment + Bank Interest:	\$51,885.73			Vendor / Pool #: 4213



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2024		15.82	15.82	26.63
	2023		16.00	16.00	320.96
	2022		5.79	5.79	164.88
	2021		4.87	4.87	128.48
	2020		0.00	0.00	175.83
	2019		0.00	0.00	21.04
	2018		0.00	0.00	15.24
	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		42.48	42.48	867.91
Property Tax Rev - Current					
	2024		18,950.88	18,950.88	1,163,522.32
Totals For:	Property Tax Rev - Current		18,950.88	18,950.88	1,163,522.32
Property Tax Rev - Del					
	2023		239.81	239.81	8,206.91
	2022		44.24	44.24	1,438.30
	2021		25.15	25.15	690.51
	2020		0.37	0.37	761.20
	2019		0.00	0.00	81.08
	2018		0.06	0.06	44.80
	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
	2012		0.06	0.06	3.20
	2011		0.00	0.00	1.09
	2010		0.00	0.00	0.88
Totals For:	Property Tax Rev - Del		309.69	309.69	11,260.43
Refund Interest					
	2025		-2.90	-2.90	-3.25
	2024		0.00	0.00	-8.27
Totals For:	Refund Interest		-2.90	-2.90	-11.52
Totals For:	Albany Public Safety - 624E	55.67	\$50.74	19,300.15	1,175,639.14



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		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY						
ALBANY URBAN RENEWAL - 624D						
Interest Revenue						
	2024	14.08		14.08		23.71
	2023	14.22		14.22		285.49
	2022	4.96		4.96		141.24
	2021	3.77		3.77		99.37
	2020	0.00		0.00		134.86
	2019	0.00		0.00		15.25
	2018	0.00		0.00		10.85
	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	37.03		37.03		721.66
Property Tax Rev - Current						
	2024	16,262.45		16,262.45		998,463.52
Totals For:	Property Tax Rev - Current	16,262.45		16,262.45		998,463.52
Property Tax Rev - Del						
	2023	213.25		213.25		7,298.98
	2022	37.93		37.93		1,232.55
	2021	19.87		19.87		545.28
	2020	0.29		0.29		583.82
	2019	0.00		0.00		58.77
	2018	0.04		0.04		31.82
	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
	2012	0.04		0.04		2.18
	2011	0.00		0.00		0.63
	2010	0.00		0.00		0.46
Totals For:	Property Tax Rev - Del	271.42		271.42		9,778.24
Refund Interest						
	2025	-2.45		-2.45		-2.74
	2024	0.00		0.00		-6.77
Totals For:	Refund Interest	-2.45		-2.45		-9.51
Totals For: ALBANY URBAN RENEWAL - 624D		47.78	\$43.54	16,568.45	16,568.45	1,008,953.91



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
CITY OF ALBANY - 624A					
Interest Revenue					
	2024		86.62	86.62	145.94
	2023		87.53	87.53	1,756.71
	2022		31.79	31.79	904.55
	2021		27.02	27.02	711.34
	2020		0.00	0.00	974.73
	2019		0.00	0.00	117.31
	2018		0.00	0.00	85.29
	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		232.96	232.96	4,787.60
Property Tax Rev - Current					
	2024		103,872.00	103,872.00	6,377,422.46
Totals For:	Property Tax Rev - Current		103,872.00	103,872.00	6,377,422.46
Property Tax Rev - Del					
	2023		1,312.72	1,312.72	44,927.04
	2022		242.73	242.73	7,889.97
	2021		138.69	138.69	3,807.30
	2020		2.07	2.07	4,219.88
	2019		0.00	0.00	452.06
	2018		0.35	0.35	250.36
	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
	2012		0.54	0.54	26.45
	2011		0.00	0.00	8.24
	2010		0.00	0.00	6.63
Totals For:	Property Tax Rev - Del		1,697.10	1,697.10	61,787.29
Refund Interest					
	2025		-15.89	-15.89	-17.80
	2024		0.00	0.00	-45.41
Totals For:	Refund Interest		-15.89	-15.89	-63.21
Totals For:	CITY OF ALBANY - 624A	305.16	\$278.09	105,786.17	6,443,934.14
Totals For:	624 - CITY OF ALBANY	408.61	372.37	141,654.77	8,628,527.19
Total for:	Taxes + Adjustment + Bank Interest:	\$142,435.75			Vendor / Pool #: 4387



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/6/2025

FY 2025 for the Period 02/01/2025 through 02/28/2025

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		3.67	3.67	6.19
	2023		3.71	3.71	74.37
	2022		1.39	1.39	39.24
	2021		0.91	0.91	24.16
	2020		0.00	0.00	31.33
	2019		0.00	0.00	3.01
	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		9.68	9.68	182.64
Property Tax Rev - Current					
	2024		4,393.48	4,393.48	269,745.50
Totals For:	Property Tax Rev - Current		4,393.48	4,393.48	269,745.50
Property Tax Rev - Del					
	2023		55.58	55.58	1,902.80
	2022		10.52	10.52	342.23
	2021		5.35	5.35	146.78
	2020		0.07	0.07	135.62
	2019		0.00	0.00	11.61
	2018		0.01	0.01	6.13
	2017		0.00	0.00	4.25
	2016		0.00	0.00	0.35
	2015		0.00	0.00	0.34
	2012		0.01	0.01	0.64
	2011		0.00	0.00	0.19
	2010		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		71.54	71.54	2,551.10
Refund Interest					
	2025		-0.65	-0.65	-0.73
	2024		0.00	0.00	-1.76
Totals For:	Refund Interest		-0.65	-0.65	-2.49
Totals For:	CITY OF ADAIR VILLAGE - 625A	12.91	\$11.76	4,474.05	4,474.05
Totals For:	625 - CITY/ADAIR VILL	12.91	11.76	4,474.05	4,474.05
Total for: Taxes + Adjustment + Bank Interest:		\$4,498.72			Vendor / Pool #: 4333



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/6/2025

FY 2025 for the Period 02/01/2025 through 02/28/2025

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		29.83	29.83	50.23
	2023		30.14	30.14	604.97
	2022		10.76	10.76	306.20
	2021		9.17	9.17	241.71
	2020		0.00	0.00	330.25
	2019		0.00	0.00	39.90
	2018		0.00	0.00	29.68
	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		79.90	79.90	1,635.66
Property Tax Rev - Current					
	2024		35,171.18	35,171.18	2,159,402.23
Totals For:	Property Tax Rev - Current		35,171.18	35,171.18	2,159,402.23
Property Tax Rev - Del					
	2023		452.02	452.02	15,470.64
	2022		82.19	82.19	2,671.09
	2021		47.45	47.45	1,302.63
	2020		0.70	0.70	1,429.82
	2019		0.00	0.00	153.74
	2018		0.12	0.12	87.18
	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
	2012		0.20	0.20	9.62
	2011		0.00	0.00	2.96
	2010		0.00	0.00	2.32
Totals For:	Property Tax Rev - Del		582.68	582.68	21,201.05
Refund Interest					
	2025		-5.39	-5.39	-6.04
	2024		0.00	0.00	-15.55
Totals For:	Refund Interest		-5.39	-5.39	-21.59
Totals For:	CORVALLIS RURAL FIRE DIST #1 - 630A	103.33	\$94.16	35,828.37	35,828.37
Totals For:	630 - CORVALL RFD	103.33	94.16	35,828.37	35,828.37
Total for:	Taxes + Adjustment + Bank Interest:	\$36,025.86			Vendor / Pool #: 4712



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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>
631 - N ALBANY RFD					
N ALBANY RFD LO 2022 - 631C					
Interest Revenue					
	2024		2.27	2.27	3.81
	2023		2.30	2.30	46.11
	2022		0.83	0.83	23.94
Totals For:	Interest Revenue		5.40	5.40	73.86
Property Tax Rev - Current					
	2024		2,742.44	2,742.44	168,376.87
Totals For:	Property Tax Rev - Current		2,742.44	2,742.44	168,376.87
Property Tax Rev - Del					
	2023		34.46	34.46	1,179.34
	2022		6.44	6.44	209.08
Totals For:	Property Tax Rev - Del		40.90	40.90	1,388.42
Refund Interest Charge					
	2025		-0.34	-0.34	-0.39
	2024		0.00	0.00	-0.60
Totals For:	Refund Interest Charge		-0.34	-0.34	-0.99
Totals For: N ALBANY RFD LO 2022 - 631C	8.06	\$7.34	2,788.40	2,788.40	169,838.16



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/6/2025

FY 2025 for the Period 02/01/2025 through 02/28/2025

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	0.76		0.76	0.76	20.17
	2020	0.00		0.00	0.00	27.55
	2019	0.00		0.00	0.00	3.39
	2018	0.00		0.00	0.00	2.51
	2017	0.00		0.00	0.00	2.27
	2016	0.00		0.00	0.00	0.22
	2015	0.00		0.00	0.00	0.24
	2014	0.00		0.00	0.00	0.01
Totals For:	Interest Revenue	0.76		0.76	0.76	56.36
Property Tax Rev - Del						
	2021	3.95		3.95	3.95	108.15
	2020	0.06		0.06	0.06	119.27
	2019	0.00		0.00	0.00	13.03
	2018	0.01		0.01	0.01	7.41
	2017	0.00		0.00	0.00	5.10
	2016	0.00		0.00	0.00	0.42
	2015	0.00		0.00	0.00	0.40
	2012	0.02		0.02	0.02	0.79
	2011	0.00		0.00	0.00	0.28
	2010	0.00		0.00	0.00	0.21
Totals For:	Property Tax Rev - Del	4.04		4.04	4.04	255.06
Refund Interest Charge						
	2025	-0.07		-0.07	-0.07	-0.07
	2024	0.00		0.00	0.00	-0.66
Totals For:	Refund Interest Charge	-0.07		-0.07	-0.07	-0.73
Totals For: N ALBANY RFD Local Option 2007 - 631B		4.73		4.73	4.73	310.69



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/6/2025

FY 2025 for the Period 02/01/2025 through 02/28/2025

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		4.27	4.27	7.18
	2023		4.31	4.31	86.52
	2022		1.58	1.58	44.96
	2021		1.36	1.36	35.42
	2020		0.00	0.00	48.45
	2019		0.00	0.00	5.95
	2018		0.00	0.00	4.43
	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		11.52	11.52	237.71
Property Tax Rev - Current					
	2024		5,145.21	5,145.21	315,897.57
Totals For:	Property Tax Rev - Current		5,145.21	5,145.21	315,897.57
Property Tax Rev - Del					
	2023		64.66	64.66	2,212.76
	2022		12.07	12.07	392.22
	2021		6.93	6.93	190.34
	2020		0.11	0.11	209.79
	2019		0.00	0.00	22.88
	2018		0.02	0.02	12.99
	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
	2012		0.03	0.03	1.38
	2011		0.00	0.00	0.39
	2010		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		83.82	83.82	3,053.55
Refund Interest					
	2025		-0.77	-0.77	-0.87
	2024		0.00	0.00	-2.27
Totals For:	Refund Interest		-0.77	-0.77	-3.14
Totals For:	NO. ALBANY RURAL FIRE DIST #2 - 631A	15.12	\$13.77	5,239.78	5,239.78
Totals For:	631 - N ALBANY RFD	23.18	21.11	8,032.91	8,032.91
Total for:	Taxes + Adjustment + Bank Interest:	\$8,077.20			Vendor / Pool #: 5429



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/6/2025

FY 2025 for the Period 02/01/2025 through 02/28/2025

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		5.85	5.85	9.83
	2023		5.91	5.91	118.40
	2022		2.15	2.15	61.10
	2021		1.64	1.64	43.40
	2020		0.00	0.00	58.16
	2019		0.00	0.00	6.59
	2018		0.00	0.00	4.81
	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		15.55	15.55	307.44
Property Tax Rev - Current					
	2024		6,972.06	6,972.06	428,065.21
Totals For:	Property Tax Rev - Current		6,972.06	6,972.06	428,065.21
Property Tax Rev - Del					
	2023		88.43	88.43	3,027.27
	2022		16.40	16.40	532.73
	2021		8.93	8.93	245.23
	2020		0.13	0.13	251.76
	2019		0.00	0.00	25.37
	2018		0.02	0.02	14.16
	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
	2012		0.03	0.03	1.46
	2011		0.00	0.00	0.46
	2010		0.00	0.00	0.40
Totals For:	Property Tax Rev - Del		113.94	113.94	4,110.09
Refund Interest					
	2025		-1.06	-1.06	-1.19
	2024		0.00	0.00	-2.94
Totals For:	Refund Interest		-1.06	-1.06	-4.13
Totals For:	ADAIR RURAL FIRE DIST #3 - 632A	20.48	\$18.67	7,100.49	7,100.49
Totals For:	632 - ADAIR RFD	20.48	18.67	7,100.49	7,100.49
Total for:	Taxes + Adjustment + Bank Interest:	\$7,139.64			Vendor / Pool #: 4202



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/6/2025

FY 2025 for the Period 02/01/2025 through 02/28/2025

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	20.01		20.01		33.72
	2023	20.19		20.19		405.72
	2022	7.54		7.54		214.21
	2021	6.08		6.08		160.48
	2020	0.00		0.00		218.24
	2019	0.00		0.00		26.40
	2018	0.00		0.00		19.42
	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	53.82		53.82		1,099.15
Property Tax Rev - Current						
	2024	24,273.02		24,273.02		1,490,290.28
Totals For:	Property Tax Rev - Current	24,273.02		24,273.02		1,490,290.28
Property Tax Rev - Del						
	2023	303.20		303.20		10,376.53
	2022	57.48		57.48		1,868.12
	2021	31.93		31.93		876.26
	2020	0.46		0.46		944.79
	2019	0.00		0.00		101.66
	2018	0.08		0.08		57.02
	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
	2012	0.13		0.13		6.21
	2011	0.00		0.00		1.93
	2010	0.00		0.00		1.50
Totals For:	Property Tax Rev - Del	393.28		393.28		14,279.52
Refund Interest						
	2025	-3.69		-3.69		-4.14
	2024	0.00		0.00		-10.51
Totals For:	Refund Interest	-3.69		-3.69		-14.65
Totals For:	Philomath Fire and Rescue - 633A	71.31	\$64.98	24,716.43	24,716.43	1,505,654.30



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/6/2025

FY 2025 for the Period 02/01/2025 through 02/28/2025

Distribution Schedule: 21211

633 - PHILOMATH RFD

PHILOMATH RFD DEBT SERVICE - 633B

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			5.73	5.73	9.64
2023			5.78	5.78	116.12
2022			2.19	2.19	62.19
2021			1.87	1.87	49.27
2020			0.00	0.00	67.48
2019			0.00	0.00	8.41
2018			0.00	0.00	5.67
2017			0.00	0.00	5.33
2016			0.00	0.00	0.31
Totals For: Interest Revenue			15.57	15.57	324.42

Property Tax Rev - Current

2024			6,848.28	6,848.28	420,463.33
Totals For: Property Tax Rev - Current			6,848.28	6,848.28	420,463.33

Property Tax Rev-Del

2023			86.73	86.73	2,969.10
2022			16.69	16.69	542.53
2021			9.61	9.61	263.53
2020			0.14	0.14	292.13
2019			0.00	0.00	32.43
2018			0.02	0.02	16.64
2017			0.00	0.00	11.96
2016			0.00	0.00	0.59
Totals For: Property Tax Rev-Del			113.19	113.19	4,128.91

Refund Interest Charge

2025			-1.07	-1.07	-1.20
2024			0.00	0.00	-3.09
Totals For: Refund Interest Charge			-1.07	-1.07	-4.29

Totals For: PHILOMATH RFD DEBT SERVICE - 633B	20.12	\$18.33	6,975.97	6,975.97	424,912.37
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Totals For: 633 - PHILOMATH RFD	91.43	83.31	31,692.40	31,692.40	1,930,566.67
Total for: Taxes + Adjustment + Bank Interest:	\$31,867.14			Vendor / Pool #: 5071	



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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>
634 - MONROE RFPD #5					
MONROE RURAL FIRE DIST #5 - 634A					
Interest Revenue					
	2024		7.25	7.25	12.20
	2023		7.35	7.35	147.22
	2022		2.70	2.70	76.67
	2021		2.17	2.17	57.38
	2020		0.00	0.00	77.99
	2019		0.00	0.00	9.33
	2018		0.00	0.00	6.75
	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		19.47	19.47	394.80
Property Tax Rev - Current					
	2024		8,827.02	8,827.02	541,951.32
Totals For:	Property Tax Rev - Current		8,827.02	8,827.02	541,951.32
Property Tax Rev - Del					
	2023		110.10	110.10	3,766.73
	2022		20.57	20.57	668.60
	2021		11.43	11.43	313.79
	2020		0.17	0.17	337.53
	2019		0.00	0.00	35.92
	2018		0.03	0.03	19.80
	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
	2012		0.04	0.04	2.10
	2011		0.00	0.00	0.66
	2010		0.00	0.00	0.53
Totals For:	Property Tax Rev - Del		142.34	142.34	5,161.48
Refund Interest					
	2025		-1.34	-1.34	-1.50
	2024		0.00	0.00	-3.75
Totals For:	Refund Interest		-1.34	-1.34	-5.25
Totals For:	MONROE RURAL FIRE DIST #5 - 634A	25.93	\$23.63	8,987.49	8,987.49
Totals For:	634 - MONROE RFPD #5	25.93	23.63	8,987.49	8,987.49
Total for:	Taxes + Adjustment + Bank Interest:	\$9,037.05			Vendor / Pool #: 4946



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Distribution Schedule: 21211

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

635 - PALESTINE RFD

PALESTINE RFD Local Option - 635B

Interest Revenue

	2024	1.45	1.45	2.44
	2023	1.45	1.45	28.93
	2022	0.53	0.53	15.14
	2021	0.45	0.45	11.79
	2020	0.00	0.00	16.16
	2019	0.00	0.00	1.94
	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	3.88	3.88	79.30

Property Tax Rev - Current

	2024	1,766.44	1,766.44	108,452.12
Totals For:	Property Tax Rev - Current	1,766.44	1,766.44	108,452.12

Property Tax Rev - Del

	2023	21.71	21.71	742.82
	2022	4.07	4.07	132.22
	2021	2.33	2.33	63.98
	2020	0.03	0.03	70.05
	2019	0.00	0.00	7.51
	2018	0.01	0.01	4.24
	2017	0.00	0.00	2.74
	2016	0.00	0.00	0.23
	2015	0.00	0.00	0.22
	2012	0.01	0.01	0.44
	2011	0.00	0.00	0.11
	2010	0.00	0.00	0.11
Totals For:	Property Tax Rev - Del	28.16	28.16	1,024.67

Refund Interest

	2025	-0.26	-0.26	-0.29
	2024	0.00	0.00	-0.77
Totals For:	Refund Interest	-0.26	-0.26	-1.06

Totals For: PALESTINE RFD Local Option - 635B	5.19	\$4.73	1,798.22	1,798.22	109,555.03
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TAXING DISTRICT TURNOVER REPORT

Print Date: 3/6/2025

FY 2025 for the Period 02/01/2025 through 02/28/2025

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		1.87	1.87	3.12
	2023		1.87	1.87	37.36
	2022		0.69	0.69	19.48
	2021		0.57	0.57	15.19
	2020		0.00	0.00	20.82
	2019		0.00	0.00	2.51
	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		5.00	5.00	102.37
Property Tax Rev - Current					
	2024		2,273.38	2,273.38	139,578.84
Totals For:	Property Tax Rev - Current		2,273.38	2,273.38	139,578.84
Property Tax Rev - Del					
	2023		27.91	27.91	955.89
	2022		5.24	5.24	170.20
	2021		3.00	3.00	82.34
	2020		0.04	0.04	90.20
	2019		0.00	0.00	9.66
	2018		0.01	0.01	5.45
	2017		0.00	0.00	3.81
	2016		0.00	0.00	0.33
	2015		0.00	0.00	0.31
	2012		0.01	0.01	0.58
	2011		0.00	0.00	0.19
	2010		0.00	0.00	0.15
Totals For:	Property Tax Rev - Del		36.21	36.21	1,319.11
Refund Interest					
	2025		-0.34	-0.34	-0.39
	2024		0.00	0.00	-0.98
Totals For:	Refund Interest		-0.34	-0.34	-1.37
Totals For:	PALESTINE RURAL FIRE DIST #6 - 635A	6.68	\$6.09	2,314.25	2,314.25
Totals For:	635 - PALESTINE RFD	11.87	10.82	4,112.47	250,553.98
Total for:	Taxes + Adjustment + Bank Interest:	\$4,135.16			Vendor / Pool #: 5432



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Print Date: 3/6/2025

FY 2025 for the Period 02/01/2025 through 02/28/2025

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>
636 - ALSEA RFD					
ALSEA RURAL FIRE DIST # - 636A					
Interest Revenue					
	2024		1.10	1.10	1.87
	2023		1.14	1.14	22.54
	2022		0.40	0.40	11.56
	2021		0.33	0.33	8.78
	2020		0.00	0.00	12.03
	2019		0.00	0.00	1.44
	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		2.97	2.97	60.44
Property Tax Rev - Current					
	2024		1,358.74	1,358.74	83,426.41
Totals For:	Property Tax Rev - Current		1,358.74	1,358.74	83,426.41
Property Tax Rev - Del					
	2023		16.88	16.88	578.02
	2022		3.10	3.10	100.80
	2021		1.73	1.73	47.74
	2020		0.02	0.02	52.04
	2019		0.00	0.00	5.51
	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
	2012		0.01	0.01	0.36
	2011		0.00	0.00	0.09
	2010		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		21.74	21.74	790.28
Refund Interest					
	2025		-0.21	-0.21	-0.24
	2024		0.00	0.00	-0.58
Totals For:	Refund Interest		-0.21	-0.21	-0.82
Totals For:	ALSEA RURAL FIRE DIST # - 636A	3.99	\$3.64	1,383.24	1,383.24
Totals For:	636 - ALSEA RFD	3.99	3.64	1,383.24	1,383.24
Total for:	Taxes + Adjustment + Bank Interest:	\$1,390.87			Vendor / Pool #: 5601



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/6/2025

FY 2025 for the Period 02/01/2025 through 02/28/2025

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>
637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2024		0.91	0.91	1.52
	2023		0.91	0.91	18.69
	2022		0.33	0.33	9.67
	2021		0.33	0.33	8.77
	2020		0.00	0.00	12.53
	2019		0.00	0.00	1.53
	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		2.48	2.48	55.15
Property Tax Rev - Current					
	2024		1,135.66	1,135.66	69,728.40
Totals For:	Property Tax Rev - Current		1,135.66	1,135.66	69,728.40
Property Tax Rev - Del					
	2023		13.97	13.97	478.28
	2022		2.59	2.59	84.18
	2021		1.47	1.47	40.63
	2020		0.03	0.03	54.17
	2019		0.00	0.00	5.83
	2018		0.00	0.00	3.43
	2017		0.00	0.00	2.36
	2016		0.00	0.00	0.18
	2015		0.00	0.00	0.18
	2012		0.01	0.01	0.38
	2011		0.00	0.00	0.09
	2010		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		18.07	18.07	669.78
Refund Interest					
	2025		-0.17	-0.17	-0.19
	2024		0.00	0.00	-0.52
Totals For:	Refund Interest		-0.17	-0.17	-0.71
Totals For:	HOSKINS-KINGS VALLEY RFD - 637A	3.34	\$3.04	1,156.04	1,156.04
Totals For:	637 - HOSK/KINGS RFD8	3.34	3.04	1,156.04	70,452.62
Total for:	Taxes + Adjustment + Bank Interest:	\$1,162.42			Vendor / Pool #: 4917



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Print Date: 3/6/2025

FY 2025 for the Period 02/01/2025 through 02/28/2025

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		0.55	0.55	0.90
	2023		0.58	0.58	11.66
	2022		0.21	0.21	5.91
	2021		0.18	0.18	4.51
	2020		0.00	0.00	6.09
	2019		0.00	0.00	0.71
	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		1.52	1.52	30.81
Property Tax Rev - Current					
	2024		682.10	682.10	41,878.07
Totals For:	Property Tax Rev - Current		682.10	682.10	41,878.07
Property Tax Rev - Del					
	2023		8.77	8.77	300.66
	2022		1.58	1.58	51.20
	2021		0.90	0.90	24.73
	2020		0.01	0.01	26.33
	2019		0.00	0.00	2.71
	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
	2012		0.00	0.00	0.14
	2011		0.00	0.00	0.07
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		11.26	11.26	408.55
Refund Interest					
	2025		-0.11	-0.11	-0.12
	2024		0.00	0.00	-0.29
Totals For:	Refund Interest		-0.11	-0.11	-0.41
Totals For:	BLODGETT-SUMMIT RFD - 638A	2.00	\$1.83	694.77	42,317.02
Totals For:	638 - BLOD/SUMM RFD9	2.00	1.83	694.77	42,317.02
Total for:	Taxes + Adjustment + Bank Interest:	\$698.60			Vendor / Pool #: 5082



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/6/2025

FY 2025 for the Period 02/01/2025 through 02/28/2025

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		0.74	0.74	1.24
	2023		0.74	0.74	14.93
	2022		0.27	0.27	7.82
	2021		0.23	0.23	6.11
	2020		0.00	0.00	8.40
	2019		0.00	0.00	1.02
	2018		0.00	0.00	0.75
Totals For:	INTEREST REVENUE		1.98	1.98	40.27
PROPERTY TAX REV - CURRENT					
	2024		892.72	892.72	54,808.00
Totals For:	PROPERTY TAX REV - CURRENT		892.72	892.72	54,808.00
PROPERTY TAX REV - DEL					
	2023		11.14	11.14	382.60
	2022		2.10	2.10	67.81
	2021		1.20	1.20	33.07
	2020		0.02	0.02	36.45
	2019		0.00	0.00	3.96
	2018		0.00	0.00	2.23
Totals For:	PROPERTY TAX REV - DEL		14.46	14.46	526.12
REFUND INTEREST					
	2025		-0.14	-0.14	-0.16
	2024		0.00	0.00	-0.42
Totals For:	REFUND INTEREST		-0.14	-0.14	-0.58
Totals For:	ASBAHR-PILKINGTON ROAD DISTRICT - 645A	2.62	\$2.39	909.02	909.02
Totals For:	645 - ASBAHR-PILKINGTON ROAD DISTRICT	2.62	2.39	909.02	909.02
Total for:	Taxes + Adjustment + Bank Interest:	\$914.03			Vendor / Pool #: W122284



TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
		2021	0.06	0.06	1.56
		2020	0.00	0.00	2.22
		2019	0.00	0.00	0.26
		2018	0.00	0.00	0.21
Totals For:	INTEREST REVENUE		0.06	0.06	4.25
PROPERTY TAX REV - DEL					
		2021	0.32	0.32	8.68
		2020	0.00	0.00	9.71
		2019	0.00	0.00	1.05
		2018	0.00	0.00	0.58
Totals For:	PROPERTY TAX REV - DEL		0.32	0.32	20.02
REFUND INTEREST					
		2024	0.00	0.00	-0.05
Totals For:	REFUND INTEREST		0.00	0.00	-0.05
Totals For:	HIDDEN VALLEY ROAD DISTRICT - 646A	0.00	\$0.00	0.38	24.22
Totals For:	646 - HIDDEN VALLEY ROAD DISTRICT	0.00	0.00	0.38	24.22
Total for:	Taxes + Adjustment + Bank Interest:	\$0.38			Vendor / Pool #: 122285



TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 02/01/2025 through 02/28/2025

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		0.09	0.09	2.87
Totals For: Interest Revenue			0.09	0.09	2.87
Property Tax Rev - Del					
	2022		0.78	0.78	25.56
Totals For: Property Tax Rev - Del			0.78	0.78	25.56
Refund Interest					
	2024		0.00	0.00	-0.02
Totals For: Refund Interest			0.00	0.00	-0.02
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A	0.00	\$0.00	0.87	0.87	28.41
Totals For: 649 - MCDONLD FRST RD	0.00	0.00	0.87	0.87	28.41
Total for: Taxes + Adjustment + Bank Interest:	\$0.87			Vendor / Pool #: W102927	



TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2024		0.35	0.35	0.53
	2023		0.33	0.33	6.89
	2022		0.13	0.13	3.62
	2021		0.10	0.10	2.70
	2020		0.00	0.00	3.69
	2019		0.00	0.00	0.43
	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		0.91	0.91	18.20
Property Tax Rev - Current					
	2024		416.92	416.92	25,601.18
Totals For:	Property Tax Rev - Current		416.92	416.92	25,601.18
Property Tax Rev - Del					
	2023		5.17	5.17	177.45
	2022		0.97	0.97	31.65
	2021		0.55	0.55	14.99
	2020		0.01	0.01	15.89
	2019		0.00	0.00	1.65
	2018		0.00	0.00	0.89
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2012		0.00	0.00	0.08
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		6.70	6.70	242.74
Refund Interest					
	2025		-0.06	-0.06	-0.06
	2024		0.00	0.00	-0.18
Totals For:	Refund Interest		-0.06	-0.06	-0.24
Totals For:	NORTH "F" STREET ROAD DIST. - 650A	1.23	\$1.12	424.47	25,861.88
Totals For:	650 - NORTH F ST RD	1.23	1.12	424.47	25,861.88
Total for:	Taxes + Adjustment + Bank Interest:	\$426.82			Vendor / Pool #: W102929



TAXING DISTRICT TURNOVER REPORT

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Distribution Schedule: 21211

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

651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

Property Tax Revenue - Del

2012	0.00	0.00	0.06
2011	0.00	0.00	0.01
2010	0.00	0.00	0.02

Totals For: Property Tax Revenue - Del 0.00 0.00 0.09

Totals For: COUNTRY EST R.D. LO 2010 - 651C 0.00 0.00 0.09

COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

2024	0.24	0.24	0.38
2023	0.25	0.25	4.83
2022	0.08	0.08	2.49
2021	0.07	0.07	1.89
2020	0.00	0.00	2.70
2019	0.00	0.00	0.32
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 0.64 0.64 13.13

PROPERTY TAX REV - DEL

2023	3.62	3.62	123.67
2022	0.69	0.69	22.16
2021	0.39	0.39	10.68
2020	0.00	0.00	11.74
2019	0.00	0.00	1.29
2018	0.00	0.00	0.71
2017	0.00	0.00	0.53
2016	0.00	0.00	0.05
2015	0.00	0.00	0.04

Totals For: PROPERTY TAX REV - DEL 4.70 4.70 170.87

REFUND INTEREST CHARGED

2024	0.00	0.00	-0.13
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Totals For: REFUND INTEREST CHARGED 0.00 0.00 -0.13

Totals For: COUNTRY EST R.D. LO 2014 - 651B 5.34 5.34 183.87



TAXING DISTRICT TURNOVER REPORT

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FY 2025 for the Period 02/01/2025 through 02/28/2025

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		0.25	0.25	0.40
	2023		0.25	0.25	5.16
	2022		0.09	0.09	2.72
	2021		0.08	0.08	2.05
	2020		0.00	0.00	2.94
	2019		0.00	0.00	0.35
	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		0.67	0.67	14.18
Property Tax Rev - Current					
	2024		310.87	310.87	19,087.92
Totals For:	Property Tax Rev - Current		310.87	310.87	19,087.92
Property Tax Rev - Del					
	2023		3.88	3.88	133.21
	2022		0.74	0.74	23.89
	2021		0.42	0.42	11.49
	2020		0.00	0.00	12.69
	2019		0.00	0.00	1.39
	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
	2012		0.00	0.00	0.08
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		5.04	5.04	184.23
Refund Interest					
	2025		-0.03	-0.03	-0.03
	2024		0.00	0.00	-0.16
Totals For:	Refund Interest		-0.03	-0.03	-0.19
Totals For:	COUNTRY ESTATES ROAD DIST. - 651A	0.91	\$0.83	316.55	316.55
Totals For:	651 - COUNTRY EST R.D.	0.91	0.83	321.89	19,470.10
Total for: Taxes + Adjustment + Bank Interest:		\$323.63			Vendor / Pool #: 5598



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/6/2025

FY 2025 for the Period 02/01/2025 through 02/28/2025

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		0.98	0.98	1.65
	2023		0.97	0.97	20.10
	2022		0.39	0.39	10.93
	2021		0.32	0.32	8.30
	2020		0.00	0.00	11.43
	2019		0.00	0.00	1.40
	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		2.66	2.66	56.00
Property Tax Rev - Current					
	2024		1,248.62	1,248.62	76,662.75
Totals For:	Property Tax Rev - Current		1,248.62	1,248.62	76,662.75
Property Tax Rev - Del					
	2023		14.98	14.98	514.17
	2022		2.94	2.94	95.44
	2021		1.63	1.63	44.87
	2020		0.03	0.03	49.45
	2019		0.00	0.00	5.36
	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
	2012		0.01	0.01	0.36
	2011		0.00	0.00	0.10
	2010		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		19.59	19.59	715.38
Refund Interest					
	2025		-0.19	-0.19	-0.21
	2024		0.00	0.00	-0.54
Totals For:	Refund Interest		-0.19	-0.19	-0.75
Totals For:	VINEYARD MOUNTAIN ROAD DIST. - 652A	3.67	\$3.34	1,270.68	1,270.68
Totals For:	652 - VINEYARD MTN R.D	3.67	3.34	1,270.68	77,433.38
Total for: Taxes + Adjustment + Bank Interest:		\$1,277.69		Vendor / Pool #: W102920	



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653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2024		1.75	1.75	2.91
	2023		1.76	1.76	35.33
	2022		0.66	0.66	18.58
	2021		0.53	0.53	13.97
	2020		0.00	0.00	20.02
	2019		0.00	0.00	1.23
	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		4.70	4.70	94.39
Property Tax Rev - Current					
	2024		2,090.52	2,090.52	128,350.32
Totals For:	Property Tax Rev - Current		2,090.52	2,090.52	128,350.32
Property Tax Rev - Del					
	2023		26.38	26.38	903.38
	2022		4.98	4.98	161.78
	2021		2.43	2.43	66.86
	2020		0.04	0.04	86.56
	2019		0.00	0.00	4.74
	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
	2012		0.01	0.01	0.44
	2011		0.00	0.00	0.11
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		33.84	33.84	1,229.76
Refund Interest					
	2025		-0.32	-0.32	-0.36
	2024		0.00	0.00	-0.83
Totals For:	Refund Interest		-0.32	-0.32	-1.19
Totals For:	MARYS RIVER ESTATES ROAD DIST.	6.14	\$5.60	2,128.74	129,673.28
653A					
Totals For:	653 - MARYS RVR EST RD DIST	6.14	5.60	2,128.74	129,673.28
Total for: Taxes + Adjustment + Bank Interest:		\$2,140.48		Vendor / Pool #: 5609	



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656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2024		0.34	0.34	0.52
	2023		0.31	0.31	6.55
	2022		0.12	0.12	3.48
	2021		0.10	0.10	2.83
	2020		0.00	0.00	3.86
	2019		0.00	0.00	0.46
	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		0.87	0.87	18.43
Property Tax Rev - Current					
	2024		390.67	390.67	23,988.99
Totals For:	Property Tax Rev - Current		390.67	390.67	23,988.99
Property Tax Rev - Del					
	2023		4.95	4.95	170.01
	2022		0.95	0.95	30.51
	2021		0.54	0.54	14.89
	2020		0.01	0.01	16.72
	2019		0.00	0.00	1.78
	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
	2012		0.00	0.00	0.14
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		6.45	6.45	235.92
Refund Interest					
	2025		-0.06	-0.06	-0.06
	2024		0.00	0.00	-0.17
Totals For:	Refund Interest		-0.06	-0.06	-0.23
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	1.15	\$1.05	397.93	397.93	24,243.11
Totals For: 656 - ROSEWOOD EST R.D	1.15	1.05	397.93	397.93	24,243.11
Total for: Taxes + Adjustment + Bank Interest:	\$400.13			Vendor / Pool #: 5599	



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657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		0.00	0.00	1.35
Totals For: Interest Revenue			0.00	0.00	1.35
Property Tax Rev - Del					
	2019		0.00	0.00	5.20
Totals For: Property Tax Rev - Del			0.00	0.00	5.20
Totals For: RIDGEWOOD RD LO 2019 - 657B			0.00	0.00	6.55
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2022		0.07	0.07	2.19
	2021		0.06	0.06	1.63
	2020		0.00	0.00	2.30
	2019		0.00	0.00	0.28
	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			0.13	0.13	6.85
Property Tax Rev - Del					
	2022		0.59	0.59	18.92
	2021		0.34	0.34	9.17
	2020		0.00	0.00	10.02
	2019		0.00	0.00	1.10
	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
Totals For: Property Tax Rev - Del			0.93	0.93	40.32
Refund Interest					
	2024		0.00	0.00	-0.07
Totals For: Refund Interest			0.00	0.00	-0.07
Totals For: RIDGEWOOD ROAD DISTRICT - 657A	0.00	\$0.00	1.06	1.06	47.10
Totals For: 657 - RIDGEWOOD R.D.	0.00	0.00	1.06	1.06	53.65
Total for: Taxes + Adjustment + Bank Interest:	\$1.06			Vendor / Pool #: W102921	



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659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2024		0.76	0.76	1.27
	2023		0.78	0.78	15.76
	2022		0.29	0.29	8.27
	2021		0.24	0.24	6.54
	2020		0.00	0.00	9.08
	2019		0.00	0.00	1.09
	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		2.07	2.07	43.73
Property Tax Rev - Current					
	2024		937.87	937.87	57,582.33
Totals For:	Property Tax Rev - Current		937.87	937.87	57,582.33
Property Tax Rev - Del					
	2023		11.77	11.77	403.14
	2022		2.21	2.21	72.13
	2021		1.26	1.26	35.15
	2020		0.02	0.02	39.33
	2019		0.00	0.00	4.22
	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
	2012		0.00	0.00	0.22
	2011		0.00	0.00	0.08
	2010		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		15.26	15.26	558.67
Refund Interest					
	2025		-0.14	-0.14	-0.16
	2024		0.00	0.00	-0.44
Totals For:	Refund Interest		-0.14	-0.14	-0.60
Totals For:	CHINOOK DRIVE ROAD DISTRICT - 659A	2.76	\$2.51	955.06	58,184.13
Totals For:	659 - CHINOOK DR R.D.	2.76	2.51	955.06	58,184.13
Total for:	Taxes + Adjustment + Bank Interest:	\$960.33			Vendor / Pool #: W102923



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2024		0.56	0.56	0.91
	2023		0.58	0.58	11.88
	2022		0.22	0.22	6.13
	2021		0.18	0.18	4.50
	2020		0.00	0.00	6.20
	2019		0.00	0.00	0.79
	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		1.54	1.54	31.72
Property Tax Rev - Current					
	2024		759.29	759.29	46,616.01
Totals For:	Property Tax Rev - Current		759.29	759.29	46,616.01
Property Tax Rev - Del					
	2023		8.89	8.89	304.83
	2022		1.64	1.64	53.32
	2021		0.86	0.86	23.70
	2020		0.01	0.01	26.91
	2019		0.00	0.00	3.03
	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
	2012		0.00	0.00	0.14
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		11.40	11.40	415.25
Refund Interest					
	2025		-0.12	-0.12	-0.14
	2024		0.00	0.00	-0.30
Totals For:	Refund Interest		-0.12	-0.12	-0.44
Totals For:	JUNCTION CITY WATER ASSESSMENT - 661A	2.23	\$2.03	772.11	772.11
Totals For:	661 - JC WATER DIST SA	2.23	2.03	772.11	47,062.54
Total for:	Taxes + Adjustment + Bank Interest:	\$776.37			Vendor / Pool #: 102922



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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>
675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2024		6.99	6.99	11.77
	2023		7.11	7.11	142.10
	2022		2.61	2.61	74.11
	2021		2.19	2.19	57.84
	2020		0.00	0.00	78.87
	2019		0.00	0.00	9.61
	2018		0.00	0.00	7.02
	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		18.90	18.90	388.89
Property Tax Rev - Current					
	2024		8,387.40	8,387.40	514,961.96
Totals For:	Property Tax Rev - Current		8,387.40	8,387.40	514,961.96
Property Tax Rev - Del					
	2023		106.16	106.16	3,633.17
	2022		19.89	19.89	646.46
	2021		11.43	11.43	313.50
	2020		0.17	0.17	341.33
	2019		0.00	0.00	37.03
	2018		0.03	0.03	20.58
	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
	2012		0.05	0.05	2.25
	2011		0.00	0.00	0.72
	2010		0.00	0.00	0.55
Totals For:	Property Tax Rev - Del		137.73	137.73	5,012.05
Refund Interest					
	2025		-1.29	-1.29	-1.44
	2024		0.00	0.00	-3.71
Totals For:	Refund Interest		-1.29	-1.29	-5.15
Totals For:	Benton County Soil and Water - 675A	24.64	\$22.45	8,542.74	520,357.75
Totals For:	675 - BENTON SOIL AND WATER DISTRICT	24.64	22.45	8,542.74	520,357.75
Total for:	Taxes + Adjustment + Bank Interest:	\$8,589.83			Vendor / Pool #: 3526



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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>
690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2024		4.96	4.96	8.33
	2023		5.00	5.00	100.39
	2022		1.61	1.61	45.61
	2021		1.39	1.39	36.45
	2020		0.00	0.00	49.82
	2019		0.00	0.00	6.24
	2018		0.00	0.00	4.58
	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		12.96	12.96	256.60
Property Tax Rev - Current					
	2024		6,309.02	6,309.02	387,351.16
Totals For:	Property Tax Rev - Current		6,309.02	6,309.02	387,351.16
Property Tax Rev - Del					
	2023		75.04	75.04	2,567.94
	2022		12.24	12.24	397.66
	2021		7.20	7.20	197.57
	2020		0.10	0.10	215.57
	2019		0.00	0.00	24.06
	2018		0.02	0.02	13.48
	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
	2012		0.03	0.03	1.40
	2011		0.00	0.00	0.46
	2010		0.00	0.00	0.28
Totals For:	Property Tax Rev - Del		94.63	94.63	3,429.72
Refund Interest					
	2025		-0.94	-0.94	-1.05
	2024		0.00	0.00	-2.44
Totals For:	Refund Interest		-0.94	-0.94	-3.49
Totals For:	FIRE PATROL - 690A	18.53	\$16.89	6,415.67	391,033.99
Totals For:	690 - STATE FIRE PAT SA	18.53	16.89	6,415.67	391,033.99
Total for:	Taxes + Adjustment + Bank Interest:	\$6,451.09			Vendor / Pool #: 104122



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691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2024		2.24	2.24	3.77
	2023		2.26	2.26	45.24
	2022		0.87	0.87	24.58
	2021		0.77	0.77	20.45
	2020		0.00	0.00	28.17
	2019		0.00	0.00	3.56
	2018		0.00	0.00	2.73
	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		6.14	6.14	131.61
Property Tax Rev - Current					
	2024		2,602.90	2,602.90	159,812.54
Totals For:	Property Tax Rev - Current		2,602.90	2,602.90	159,812.54
Property Tax Rev - Del					
	2023		33.86	33.86	1,158.82
	2022		6.58	6.58	214.15
	2021		3.92	3.92	107.46
	2020		0.07	0.07	122.08
	2019		0.00	0.00	13.69
	2018		0.01	0.01	8.04
	2017		0.00	0.00	5.77
	2016		0.00	0.00	0.48
	2015		0.00	0.00	0.48
	2012		0.02	0.02	1.08
	2011		0.00	0.00	0.35
	2010		0.00	0.00	0.14
Totals For:	Property Tax Rev - Del		44.46	44.46	1,632.54
Refund Interest					
	2025		-0.40	-0.40	-0.45
	2024		0.00	0.00	-1.26
Totals For:	Refund Interest		-0.40	-0.40	-1.71
Totals For:	FIRE PATROL IMP. SURCHARGE - 691A	7.65	\$6.97	2,653.10	2,653.10
Totals For:	691 - FIRE PAT IMP SURCH	7.65	6.97	2,653.10	161,574.98
Total for:	Taxes + Adjustment + Bank Interest:	\$2,667.72			Vendor / Pool #: 100799



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801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
			2024	0.00	0.00
Totals For: Income for Real Prop PreCollections				0.00	75,676.83
Income from Personal Property PreCollection					
			2024	0.00	0.00
Totals For: Income from Personal Property PreCollection				0.00	5,279.48
Totals For: Pre Collections - 801				0.00	80,956.31
Totals For: 801 - BENTON COUNTY	0.00	0.00	0.00	0.00	80,956.31
Total for: Taxes + Adjustment + Bank Interest:	\$0.00				Vendor / Pool #: NO CODE



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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>
Grand Total Tax	8,892.58	\$8,103.76	3,094,568.66	3,094,568.66	188,113,934.22
Adjustment					
Plus Grand Total Bank Int	\$3,111,565.03				