



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/7/2025

FY 2025 for the Period 03/01/2025 through 03/31/2025

Distribution Schedule: 21211

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY						
Bank Return Fee - 803A						
Bank Return Fee						
	2024	62.50		62.50	62.50	925.00
	2023	25.00		25.00	25.00	100.00
	2022	0.00		0.00	0.00	12.50
Totals For:	Bank Return Fee	87.50		87.50	87.50	1,037.50
Totals For: Bank Return Fee - 803A				87.50	87.50	1,037.50
CATF TIER 2 - 802B						
CATF Tier 2 Interest						
	2024	833.07		833.07	833.07	1,714.46
	2023	750.91		750.91	750.91	19,707.23
	2022	297.83		297.83	297.83	9,008.09
	2021	61.85		61.85	61.85	7,375.94
	2020	5.78		5.78	5.78	15,749.47
	2019	7.21		7.21	7.21	1,852.49
	2018	0.95		0.95	0.95	1,332.57
	2017	0.00		0.00	0.00	901.33
	2016	0.00		0.00	0.00	109.92
	2015	0.00		0.00	0.00	118.32
	2014	0.00		0.00	0.00	2.74
	2011	0.00		0.00	0.00	0.15
Totals For:	CATF Tier 2 Interest	1,957.60		1,957.60	1,957.60	57,872.71
Totals For: CATF TIER 2 - 802B				1,957.60	1,957.60	57,872.71
CATF Tier One - 802C						
CATF - Tier One						
	2024	3,068.04		3,068.04	3,068.04	6,315.03
	2023	2,765.51		2,765.51	2,765.51	41,841.53
	2022	1,098.06		1,098.06	1,098.06	21,497.33
	2021	224.28		224.28	224.28	15,914.93
	2020	20.94		20.94	20.94	21,388.06
	2019	27.27		27.27	27.27	2,563.23
	2018	3.68		3.68	3.68	1,869.23
	2017	0.00		0.00	0.00	1,593.40
	2016	0.00		0.00	0.00	152.69
	2015	0.00		0.00	0.00	164.63
	2014	0.00		0.00	0.00	3.65
	2011	0.00		0.00	0.00	0.55
Totals For:	CATF - Tier One	7,207.78		7,207.78	7,207.78	113,304.26
Warrant Fee						
	2023	6.00		6.00	6.00	412.00
	2022	2.00		2.00	2.00	29.01
	2021	2.00		2.00	2.00	23.49
	2020	0.00		0.00	0.00	9.70
	2019	1.51		1.51	1.51	9.51
	2018	0.00		0.00	0.00	7.09
	2013	1.11		1.11	1.11	1.11



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001 - BENTON COUNTY					
	2012		0.00	0.00	3.80
	2011		0.17	0.17	2.07
	2010		0.00	0.00	3.36
Totals For:	Warrant Fee		12.79	12.79	501.14
Totals For: CATF Tier One - 802C			7,220.57	7,220.57	113,805.40
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
	2020		0.00	0.00	3,228.40
	2019		31.16	31.16	1,508.74
	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		31.16	31.16	5,914.57
Totals For: Foreclosure Fees - 001E			31.16	31.16	5,914.57



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001 - BENTON COUNTY						
General Fund - 001A						
CHARGES FOR SERVICES-GENERAL FUND						
	2023	15.00		15.00		420.00
	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		510.00
Income from Assessment Misc Fees						
	2025	5,450.00		5,450.00		12,160.17
	2024	0.00		0.00		22,382.86
Totals For:	Income from Assessment Misc Fees	5,450.00		5,450.00		34,543.03
Income from MS Trans Fee (LOIS)						
	2025	900.00		900.00		2,930.00
	2024	0.00		0.00		7,410.00
Totals For:	Income from MS Trans Fee (LOIS)	900.00		900.00		10,340.00
Income from photocopies						
	2025	0.00		0.00		4.00
	2024	0.00		0.00		36.00
Totals For:	Income from photocopies	0.00		0.00		40.00
Income from Trip Permits						
	2025	0.00		0.00		20.00
	2024	0.00		0.00		90.00
Totals For:	Income from Trip Permits	0.00		0.00		110.00
Interest Revenue						
	2024	788.29		788.29		1,622.35
	2023	710.57		710.57		9,118.28
	2022	281.76		281.76		4,895.63
	2021	58.52		58.52		3,547.73
	2020	5.47		5.47		3,605.82
	2019	7.28		7.28		449.15
	2018	0.96		0.96		328.32
	2017	0.00		0.00		346.18
	2016	0.00		0.00		28.00
	2015	0.00		0.00		30.87
	2014	0.00		0.00		0.63
	2011	0.00		0.00		0.16
Totals For:	Interest Revenue	1,852.85		1,852.85		23,973.12
OVERS & SHORTS-GENERAL FUND						
	2025	3.77		3.77		4.02
	2024	0.00		0.00		175.65
Totals For:	OVERS & SHORTS-GENERAL FUND	3.77		3.77		179.67
Property Tax Rev - Current						
	2024	81,899.57		81,899.57		23,043,181.10
Totals For:	Property Tax Rev - Current	81,899.57		81,899.57		23,043,181.10



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001 - BENTON COUNTY						
Property Tax Rev - Del						
			2023	6,207.56	6,207.56	167,957.83
			2022	1,218.66	1,218.66	29,977.57
			2021	530.67	530.67	14,468.47
			2020	26.07	26.07	15,232.73
			2019	7.56	7.56	1,652.60
			2018	2.73	2.73	917.02
			2017	0.00	0.00	630.83
			2016	0.00	0.00	51.75
			2015	0.00	0.00	50.37
			2014	0.00	0.00	1.00
			2013	13.52	13.52	13.52
			2012	17.14	17.14	117.13
			2011	2.33	2.33	33.67
			2010	0.00	0.00	24.46
Totals For:	Property Tax Rev - Del			8,026.24	8,026.24	231,128.95
Refund Interest						
			2025	-16.90	-16.90	-81.06
			2024	0.00	0.00	-165.02
Totals For:	Refund Interest			-16.90	-16.90	-246.08
Totals For: General Fund - 001A	0.00	\$725.97		98,130.53	98,130.53	23,343,759.79
Housing recording fee - 802E						
Housing Recording Fee						
			2013	17.45	17.45	17.45
			2012	0.00	0.00	60.00
			2011	2.71	2.71	32.71
			2010	0.00	0.00	53.07
Totals For:	Housing Recording Fee			20.16	20.16	163.23
Totals For: Housing recording fee - 802E				20.16	20.16	163.23
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		60.00	60.00	4,120.00
	2022		20.00	20.00	290.11
	2021		20.00	20.00	234.81
	2020		0.00	0.00	96.96
	2019		15.12	15.12	95.12
	2018		0.00	0.00	70.92
	2013		11.64	11.64	11.64
	2012		0.00	0.00	40.00
	2011		1.81	1.81	21.81
	2010		0.00	0.00	35.36
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN		128.57	128.57	5,016.73
Totals For: Warrant Fee 611B - 001F			128.57	128.57	5,016.73
Warrant Fees 631AN - 001C					
Warrant Fee					
	2023		15.00	15.00	1,030.00
	2022		5.00	5.00	72.53
	2021		5.00	5.00	58.71
	2020		0.00	0.00	24.24
	2019		3.78	3.78	23.78
	2018		0.00	0.00	17.74
	2013		2.97	2.97	2.97
	2012		0.00	0.00	10.20
	2011		0.46	0.46	5.56
	2010		0.00	0.00	9.02
Totals For:	Warrant Fee		32.21	32.21	1,254.75
Totals For: Warrant Fees 631AN - 001C			32.21	32.21	1,254.75
Warrant Fees 631B - 001B					
Warrant Fee					
	2023		3.00	3.00	206.00
	2022		1.00	1.00	14.51
	2021		1.00	1.00	11.74
	2020		0.00	0.00	4.85
	2019		0.76	0.76	4.76
	2018		0.00	0.00	3.55
	2013		0.58	0.58	0.58
	2012		0.00	0.00	2.00
	2011		0.09	0.09	1.09
	2010		0.00	0.00	1.77
Totals For:	Warrant Fee		6.43	6.43	250.85
Totals For: Warrant Fees 631B - 001B			6.43	6.43	250.85



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001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
	2023		30.00	30.00	2,060.00
	2022		10.00	10.00	145.06
	2021		10.00	10.00	117.42
	2020		0.00	0.00	48.48
	2019		7.56	7.56	47.56
	2018		0.00	0.00	35.46
	2013		5.82	5.82	5.82
	2012		0.00	0.00	20.00
	2011		0.90	0.90	10.90
	2010		0.00	0.00	17.69
Totals For:	Warrant Fee		64.28	64.28	2,508.39
Totals For: Warrant Fees 631N - 001D			64.28	64.28	2,508.39
Warrent Fees 631B - 802D					
Warrant Fee					
	2023		54.00	54.00	3,708.00
	2022		18.00	18.00	261.10
	2021		18.00	18.00	211.33
	2020		0.00	0.00	87.27
	2019		13.61	13.61	85.61
	2018		0.00	0.00	63.83
	2013		10.47	10.47	10.47
	2012		0.00	0.00	36.00
	2011		1.63	1.63	19.63
	2010		0.00	0.00	31.83
Totals For:	Warrant Fee		115.71	115.71	4,515.07
Totals For: Warrent Fees 631B - 802D			115.71	115.71	4,515.07
Totals For: 001 - BENTON COUNTY	0.00	725.97	107,794.72	107,794.72	23,536,098.99
Total for: Taxes + Adjustment + Bank Interest:	\$108,520.69				Vendor / Pool #: 4073



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108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2024		316.39	316.39	651.13
	2023		285.17	285.17	3,659.46
	2022		113.09	113.09	1,964.63
	2021		23.38	23.38	1,419.05
	2020		2.18	2.18	1,441.38
	2019		2.94	2.94	181.56
	2018		0.39	0.39	132.78
	2017		0.00	0.00	138.41
	2016		0.00	0.00	11.07
	2015		0.00	0.00	11.82
	2014		0.00	0.00	0.25
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		743.54	743.54	9,611.59
Property Tax Rev - Current					
	2024		32,864.88	32,864.88	9,246,833.73
Totals For:	Property Tax Rev - Current		32,864.88	32,864.88	9,246,833.73
Property Tax Rev - Del					
	2023		2,491.30	2,491.30	67,407.07
	2022		489.05	489.05	12,029.93
	2021		212.61	212.61	5,796.88
	2020		10.43	10.43	6,089.24
	2019		3.06	3.06	668.07
	2018		1.11	1.11	370.87
	2017		0.00	0.00	252.23
	2016		0.00	0.00	20.48
	2015		0.00	0.00	19.28
	2014		0.00	0.00	0.39
	2013		5.33	5.33	5.33
	2012		5.78	5.78	39.51
	2011		0.71	0.71	10.23
	2010		0.00	0.00	7.04
Totals For:	Property Tax Rev - Del		3,219.38	3,219.38	92,716.55
Refund Interest					
	2025		-6.79	-6.79	-32.51
	2024		0.00	0.00	-66.23
Totals For:	Refund Interest		-6.79	-6.79	-98.74
Totals For:	2018 local Option Levy - 108A	0.00	\$291.32	36,821.01	36,821.01
Totals For:	108 - BENTON COUNTY	0.00	291.32	36,821.01	36,821.01
Total for:	Taxes + Adjustment + Bank Interest:	\$37,112.33			Vendor / Pool #: 4073



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2024		17.85	17.85	36.73
	2023		16.09	16.09	243.26
	2022		6.38	6.38	124.91
	2021		1.32	1.32	93.84
	2020		0.12	0.12	126.29
	2019		0.17	0.17	15.54
	2018		0.02	0.02	11.24
	2017		0.00	0.00	10.09
Totals For:	INTEREST REVENUE		41.95	41.95	661.90
PROPERTY TAX REV - CURRENT					
	2024		2,937.17	2,937.17	826,397.08
Totals For:	PROPERTY TAX REV - CURRENT		2,937.17	2,937.17	826,397.08
PROPERTY TAX REV -DEL					
	2023		223.00	223.00	6,034.10
	2022		43.80	43.80	1,077.76
	2021		19.10	19.10	520.78
	2020		0.94	0.94	547.06
	2019		0.28	0.28	59.52
	2018		0.09	0.09	33.04
	2017		0.00	0.00	22.65
Totals For:	PROPERTY TAX REV -DEL		287.21	287.21	8,294.91
REFUND INTEREST					
	2025		-0.61	-0.61	-2.91
	2024		0.00	0.00	-5.93
Totals For:	REFUND INTEREST		-0.61	-0.61	-8.84
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	0.00	\$26.04	3,265.72	3,265.72
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	0.00	26.04	3,265.72	3,265.72
Total for:	Taxes + Adjustment + Bank Interest:	\$3,291.76			Vendor / Pool #: NO CODE



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144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2024		90.27	90.27	185.78
	2023		81.35	81.35	1,230.95
	2022		32.35	32.35	633.51
	2021		6.72	6.72	476.15
	2020		0.63	0.63	640.41
Totals For:	Interest Revenue		211.32	211.32	3,166.80
Property Tax Rev - Current					
	2024		14,869.87	14,869.87	4,183,770.91
Totals For:	Property Tax Rev - Current		14,869.87	14,869.87	4,183,770.91
Property Tax Rev - Del					
	2023		1,128.35	1,128.35	30,529.23
	2022		222.22	222.22	5,465.87
	2021		96.94	96.94	2,643.11
	2020		4.74	4.74	2,774.53
Totals For:	Property Tax Rev - Del		1,452.25	1,452.25	41,412.74
Refund Interest					
	2025		-2.20	-2.20	-13.85
	2024		0.00	0.00	-26.31
Totals For:	Refund Interest		-2.20	-2.20	-40.16
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144	0.00	\$131.81	16,531.24	16,531.24	4,228,310.29
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD	0.00	131.81	16,531.24	16,531.24	4,228,310.29
Total for: Taxes + Adjustment + Bank Interest:	\$16,663.05			Vendor / Pool #: NO CODE	



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540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2024		79.16	79.16	162.91
	2023		71.36	71.36	1,079.72
	2022		28.39	28.39	555.59
	2021		5.89	5.89	417.62
	2020		0.55	0.55	561.73
	2019		0.74	0.74	69.24
	2018		0.10	0.10	50.12
	2017		0.00	0.00	44.99
	2016		0.00	0.00	4.32
	2015		0.00	0.00	4.64
	2014		0.00	0.00	0.10
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		186.19	186.19	2,951.00
Property Tax Rev - Current					
	2024		13,042.83	13,042.83	3,669,718.95
Totals For:	Property Tax Rev - Current		13,042.83	13,042.83	3,669,718.95
Property Tax Rev - Del					
	2023		989.66	989.66	26,777.96
	2022		194.87	194.87	4,793.68
	2021		85.03	85.03	2,318.24
	2020		4.15	4.15	2,433.60
	2019		1.21	1.21	265.20
	2018		0.44	0.44	147.31
	2017		0.00	0.00	101.05
	2016		0.00	0.00	8.34
	2015		0.00	0.00	7.91
	2014		0.00	0.00	0.16
	2013		2.19	2.19	2.19
	2012		2.78	2.78	18.96
	2011		0.38	0.38	5.47
	2010		0.00	0.00	3.97
Totals For:	Property Tax Rev - Del		1,280.71	1,280.71	36,884.04
Refund Interest					
	2025		-2.70	-2.70	-12.93
	2024		0.00	0.00	-26.39
Totals For:	Refund Interest		-2.70	-2.70	-39.32
Totals For:	LIBRARY SERVICE DISTRICT FUND - 540A	0.00	\$115.61	14,507.03	14,507.03
Totals For:	540 - BENTON CTY LIBRY	0.00	115.61	14,507.03	14,507.03
Total for: Taxes + Adjustment + Bank Interest:		\$14,622.64			Vendor / Pool #: 4073



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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2024		0.81	0.81	1.62
	2023		0.72	0.72	10.90
	2022		0.29	0.29	5.60
	2021		0.06	0.06	4.12
	2020		0.01	0.01	5.57
	2019		0.01	0.01	0.70
	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		1.90	1.90	30.21
Property Tax Rev - Del					
	2023		10.09	10.09	272.80
	2022		1.95	1.95	48.46
	2021		0.84	0.84	22.92
	2020		0.04	0.04	24.13
	2019		0.01	0.01	2.62
	2018		0.00	0.00	2.10
	2017		0.00	0.00	1.74
	2016		0.00	0.00	0.18
	2015		0.00	0.00	0.17
	2013		0.05	0.05	0.05
	2012		0.06	0.06	0.44
Totals For:	Property Tax Rev - Del		13.04	13.04	375.61
Refund Interest Charge					
	2025		-0.03	-0.03	-0.05
	2024		0.00	0.00	-0.27
Totals For:	Refund Interest Charge		-0.03	-0.03	-0.32
Totals For: ALSEA HEALTH CLINIC - 541			14.91	14.91	405.50
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		0.00	0.00	14.91	405.50
Total for: Taxes + Adjustment + Bank Interest:		\$14.91		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			17.01	17.01	35.04
2023			15.35	15.35	196.95
2022			6.07	6.07	105.24
2021			1.23	1.23	74.62
2020			0.12	0.12	75.96
2019			0.15	0.15	9.46
2018			0.02	0.02	7.06
2017			0.00	0.00	7.37
2016			0.00	0.00	0.59
2015			0.00	0.00	0.63
2014			0.00	0.00	0.01
Totals For:	Interest Revenue		39.95	39.95	512.93

Property Tax Rev - Current

2024			1,787.69	1,787.69	502,986.09
Totals For:	Property Tax Rev - Current		1,787.69	1,787.69	502,986.09

Property Tax Rev - Del

2023			134.07	134.07	3,627.25
2022			26.20	26.20	644.53
2021			11.15	11.15	304.25
2020			0.55	0.55	320.86
2019			0.16	0.16	34.85
2018			0.06	0.06	19.72
2017			0.00	0.00	13.43
2016			0.00	0.00	1.07
2015			0.00	0.00	1.03
2014			0.00	0.00	0.02
2013			0.29	0.29	0.29
2012			0.37	0.37	2.55
2011			0.05	0.05	0.71
2010			0.00	0.00	0.55
Totals For:	Property Tax Rev - Del		172.90	172.90	4,971.11

Refund Interest

2025			-0.36	-0.36	-1.75
2024			0.00	0.00	-3.53
Totals For:	Refund Interest		-0.36	-0.36	-5.28

Totals For: ALSEA SD #7 - 602A	0.00	\$15.85	2,000.18	2,000.18	508,464.85
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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		3.17	3.17	6.49
	2023		2.84	2.84	36.56
	2022		1.00	1.00	17.26
	2021		0.01	0.01	5.29
Totals For: Interest Revenue			7.02	7.02	65.60
Property Tax Rev - Current					
	2024		331.56	331.56	93,283.31
Totals For: Property Tax Rev - Current			331.56	331.56	93,283.31
Property Tax Rev - Del					
	2023		24.86	24.86	673.17
	2022		4.30	4.30	105.56
	2021		2.81	2.81	76.67
Totals For: Property Tax Rev - Del			31.97	31.97	855.40
Refund Interest					
	2025		-0.04	-0.04	-0.28
	2024		0.00	0.00	-0.62
Totals For: Refund Interest			-0.04	-0.04	-0.90
Totals For: ALSEA SD #7 DEBT SERVICE - 602B	0.00	\$2.94	370.51	370.51	94,203.41
Totals For: 602 - ALSEA S.D. #7	0.00	18.79	2,370.69	2,370.69	602,668.26
Total for: Taxes + Adjustment + Bank Interest:	\$2,389.48				Vendor / Pool #: 5025



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603 - CORVALL SD 509J					
CORVALLIS SD #509J - 603A					
Interest Revenue					
	2024		1,150.88	1,150.88	2,368.58
	2023		1,037.38	1,037.38	13,311.97
	2022		412.61	412.61	7,168.84
	2021		86.31	86.31	5,232.95
	2020		8.06	8.06	5,318.89
	2019		10.79	10.79	666.06
	2018		1.43	1.43	486.90
	2017		0.00	0.00	512.27
	2016		0.00	0.00	41.52
	2015		0.00	0.00	44.40
	2014		0.00	0.00	0.94
	2011		0.00	0.00	0.23
Totals For:	Interest Revenue		2,707.46	2,707.46	35,153.55
Property Tax Rev - Current					
	2024		119,116.91	119,116.91	33,514,514.98
Totals For:	Property Tax Rev - Current		119,116.91	119,116.91	33,514,514.98
Property Tax Rev - Del					
	2023		9,062.82	9,062.82	245,207.00
	2022		1,784.65	1,784.65	43,898.28
	2021		782.66	782.66	21,339.13
	2020		38.46	38.46	22,470.32
	2019		11.21	11.21	2,450.75
	2018		4.11	4.11	1,360.30
	2017		0.00	0.00	933.47
	2016		0.00	0.00	76.78
	2015		0.00	0.00	72.55
	2014		0.00	0.00	1.62
	2013		20.10	20.10	20.10
	2012		25.60	25.60	174.37
	2011		3.54	3.54	50.44
	2010		0.00	0.00	36.63
Totals For:	Property Tax Rev - Del		11,733.15	11,733.15	338,091.74
Refund Interest					
	2025		-25.00	-25.00	-118.66
	2024		0.00	0.00	-242.13
Totals For:	Refund Interest		-25.00	-25.00	-360.79
Totals For:	CORVALLIS SD #509J - 603A	0.00	\$1,055.87	133,532.52	133,532.52
					33,887,399.48



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603 - CORVALL SD 509J					
CORVALLIS SD #509J - Capital Construction - 603D					
Interest Revenue					
	2019		2.47	2.47	152.58
	2018		0.33	0.33	113.98
	2017		0.00	0.00	122.59
	2016		0.00	0.00	14.92
	2015		0.00	0.00	17.34
	2014		0.00	0.00	0.38
	2011		0.00	0.00	0.09
Totals For:	Interest Revenue		2.80	2.80	421.88
Property Tax Rev - Del					
	2019		2.56	2.56	561.40
	2018		0.95	0.95	318.36
	2017		0.00	0.00	223.37
	2016		0.00	0.00	27.58
	2015		0.00	0.00	28.28
	2014		0.00	0.00	0.59
	2013		7.51	7.51	7.51
	2012		9.52	9.52	64.99
	2011		1.33	1.33	19.17
	2010		0.00	0.00	12.67
Totals For:	Property Tax Rev - Del		21.87	21.87	1,263.92
Refund Interest					
	2025		-1.70	-1.70	-1.70
	2024		0.00	0.00	-7.19
Totals For:	Refund Interest		-1.70	-1.70	-8.89
Totals For: CORVALLIS SD #509J - Capital Construction - 603D			22.97	22.97	1,676.91



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603 - CORVALL SD 509J						
CORVALLIS SD #509J Debt Service - 603C						
Interest Revenue						
	2024	510.56		510.56	510.56	1,050.73
	2023	460.21		460.21	460.21	5,905.56
	2022	182.11		182.11	182.11	3,164.10
	2021	35.39		35.39	35.39	2,183.82
	2020	3.30		3.30	3.30	2,177.13
	2019	2.05		2.05	2.05	126.49
	2018	0.29		0.29	0.29	100.37
Totals For:	Interest Revenue	1,193.91		1,193.91	1,193.91	14,708.20
Property Tax Rev - Current						
	2024	52,833.18		52,833.18	52,833.18	14,865,100.25
Totals For:	Property Tax Rev - Current	52,833.18		52,833.18	52,833.18	14,865,100.25
Property Tax Rev - Del						
	2023	4,020.35		4,020.35	4,020.35	108,778.83
	2022	787.59		787.59	787.59	19,374.85
	2021	342.61		342.61	342.61	9,341.47
	2020	15.73		15.73	15.73	9,197.19
	2019	2.13		2.13	2.13	465.42
	2018	0.84		0.84	0.84	280.33
	2010	0.00		0.00	0.00	1.35
Totals For:	Property Tax Rev - Del	5,169.25		5,169.25	5,169.25	147,439.44
Refund Interest						
	2025	-9.08		-9.08	-9.08	-50.26
	2024	0.00		0.00	0.00	-99.30
Totals For:	Refund Interest	-9.08		-9.08	-9.08	-149.56
Totals For:	CORVALLIS SD #509J Debt Service - 603C	0.00	\$468.32	59,187.26	59,187.26	15,027,098.33



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option - 603B					
Interest Revenue					
	2024		341.19	341.19	702.20
	2023		307.54	307.54	3,946.69
	2022		120.47	120.47	2,093.04
	2021		22.61	22.61	1,376.52
	2020		2.11	2.11	1,392.89
	2019		2.57	2.57	158.70
	2018		0.36	0.36	121.60
	2017		0.00	0.00	111.90
Totals For:	Interest Revenue		796.85	796.85	9,903.54
Property Tax Rev - Current					
	2024		35,399.37	35,399.37	9,959,922.13
Totals For:	Property Tax Rev - Current		35,399.37	35,399.37	9,959,922.13
Property Tax Rev - Del					
	2023		2,686.80	2,686.80	72,696.75
	2022		521.02	521.02	12,816.64
	2021		208.22	208.22	5,677.02
	2020		10.07	10.07	5,884.25
	2019		2.67	2.67	583.98
	2018		1.02	1.02	339.64
	2017		0.00	0.00	203.89
Totals For:	Property Tax Rev - Del		3,429.80	3,429.80	98,202.17
Refund Interest					
	2025		-6.67	-6.67	-33.99
	2024		0.00	0.00	-67.36
Totals For:	Refund Interest		-6.67	-6.67	-101.35
Totals For: CORVALLIS SD #509J Local Option - 603B	0.00	\$313.79	39,619.35	39,619.35	10,067,926.49

CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue					
	2016		0.00	0.00	7.34
	2015		0.00	0.00	7.40
	2014		0.00	0.00	0.15
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		0.00	0.00	14.94
Property Tax Rev - Del					
	2016		0.00	0.00	13.57
	2015		0.00	0.00	12.06
	2014		0.00	0.00	0.23
	2013		3.33	3.33	3.33
	2012		4.63	4.63	31.68
	2011		0.69	0.69	10.04
	2010		0.00	0.00	8.32
Totals For:	Property Tax Rev - Del		8.65	8.65	79.23
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			8.65	8.65	94.17



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Totals For: 603 - CORVALL SD 509J	0.00	1,837.98	232,370.75	232,370.75	58,984,195.38
Total for: Taxes + Adjustment + Bank Interest:	\$234,208.73				Vendor / Pool #: 4058



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604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2024		0.62	0.62	1.20
	2023		0.55	0.55	7.14
	2022		0.14	0.14	2.50
	2021		0.03	0.03	2.05
	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		1.34	1.34	15.56
PROPERTY TAX REV - CURRENT					
	2024		32.91	32.91	9,273.22
Totals For:	PROPERTY TAX REV - CURRENT		32.91	32.91	9,273.22
PROPERTY TAX REV - DEL					
	2023		4.85	4.85	131.23
	2022		0.62	0.62	15.47
	2021		0.31	0.31	8.39
	2020		0.02	0.02	8.78
	2019		0.01	0.01	0.91
	2018		0.00	0.00	0.40
	2017		0.00	0.00	0.28
	2016		0.00	0.00	0.02
	2015		0.00	0.00	0.02
	2013		0.01	0.01	0.01
	2012		0.01	0.01	0.07
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL		5.83	5.83	165.60
REFUND INTEREST CHARGE					
	2025		0.00	0.00	-0.02
	2024		0.00	0.00	-0.11
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.13
Totals For:	CENTRAL SCH #13J - 604B	0.00	\$0.29	40.08	40.08
					9,454.25



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604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2024		0.81	0.81	1.62
	2023		0.72	0.72	9.36
	2022		0.29	0.29	5.09
	2021		0.07	0.07	3.75
	2020		0.01	0.01	3.75
	2019		0.01	0.01	0.50
	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		1.91	1.91	24.98
Property Tax Rev - Current					
	2024		85.53	85.53	24,067.70
Totals For:	Property Tax Rev - Current		85.53	85.53	24,067.70
Property Tax Rev - Del					
	2023		6.41	6.41	173.37
	2022		1.27	1.27	31.32
	2021		0.56	0.56	15.27
	2020		0.03	0.03	15.87
	2019		0.01	0.01	1.79
	2018		0.00	0.00	1.09
	2017		0.00	0.00	0.81
	2016		0.00	0.00	0.07
	2015		0.00	0.00	0.06
	2013		0.02	0.02	0.02
	2012		0.01	0.01	0.15
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		8.31	8.31	239.87
Refund Interest					
	2025		-0.01	-0.01	-0.07
	2024		0.00	0.00	-0.17
Totals For:	Refund Interest		-0.01	-0.01	-0.24
Totals For:	MONMOUTH-INDEPENDENCE SD #13	0.00	\$0.76	95.74	24,332.31
604A					
Totals For:	604 - CENTRAL SCH #13J	0.00	1.05	135.82	33,786.56
Total for:	Taxes + Adjustment + Bank Interest:	\$136.87			Vendor / Pool #: 4632



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 - 605A					
Interest Revenue					
	2024		158.04	158.04	325.28
	2023		142.47	142.47	1,828.14
	2022		56.69	56.69	984.89
	2021		11.08	11.08	675.95
	2020		1.03	1.03	681.35
	2019		1.38	1.38	85.14
	2018		0.18	0.18	62.76
	2017		0.00	0.00	65.37
	2016		0.00	0.00	5.27
	2015		0.00	0.00	5.79
	2014		0.00	0.00	0.12
	2011		0.00	0.00	0.03
Totals For:	Interest Revenue		370.87	370.87	4,720.09
Property Tax Rev - Current					
	2024		16,575.49	16,575.49	4,663,669.21
Totals For:	Property Tax Rev - Current		16,575.49	16,575.49	4,663,669.21
Property Tax Rev - Del					
	2023		1,244.53	1,244.53	33,672.95
	2022		245.15	245.15	6,030.60
	2021		103.23	103.23	2,814.54
	2020		4.92	4.92	2,878.43
	2019		1.43	1.43	313.26
	2018		0.52	0.52	175.33
	2017		0.00	0.00	119.12
	2016		0.00	0.00	9.73
	2015		0.00	0.00	9.44
	2014		0.00	0.00	0.19
	2013		2.62	2.62	2.62
	2012		3.30	3.30	22.60
	2011		0.45	0.45	6.45
	2010		0.00	0.00	4.70
Totals For:	Property Tax Rev - Del		1,606.15	1,606.15	46,059.96
Refund Interest					
	2025		-3.29	-3.29	-16.16
	2024		0.00	0.00	-32.52
Totals For:	Refund Interest		-3.29	-3.29	-48.68
Totals For:	PHILOMATH SD #17 - 605A	0.00	\$146.93	18,549.22	4,714,400.58



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 DEBT SERVICE - 605B					
Interest Revenue					
	2024		78.52	78.52	161.58
	2023		70.76	70.76	908.05
	2022		27.89	27.89	484.47
	2021		5.83	5.83	351.86
	2020		0.54	0.54	358.68
	2019		0.77	0.77	47.28
	2018		0.11	0.11	36.82
	2017		0.00	0.00	39.16
	2016		0.00	0.00	0.71
	2015		0.00	0.00	0.76
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		184.42	184.42	2,389.39
Property Tax Rev - Current					
	2024		7,757.84	7,757.84	2,182,740.82
Totals For:	Property Tax Rev - Current		7,757.84	7,757.84	2,182,740.82
Property Tax Rev - Del					
	2023		618.17	618.17	16,725.45
	2022		120.60	120.60	2,966.44
	2021		52.23	52.23	1,424.09
	2020		2.59	2.59	1,515.30
	2019		0.79	0.79	173.91
	2018		0.31	0.31	102.86
	2017		0.00	0.00	71.36
	2016		0.00	0.00	1.31
	2015		0.00	0.00	1.24
	2014		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		794.69	794.69	22,981.98
Refund Interest					
	2025		-1.73	-1.73	-7.87
	2024		0.00	0.00	-16.60
Totals For:	Refund Interest		-1.73	-1.73	-24.47
Totals For:	PHILOMATH SD #17 DEBT SERVICE - 605B	0.00	\$68.77	8,735.22	2,208,087.72



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2024		47.00	47.00	96.73
	2023		42.36	42.36	543.70
	2022		16.55	16.55	287.48
	2021		2.82	2.82	172.32
	2020		0.26	0.26	173.67
	2019		0.30	0.30	18.32
	2018		0.04	0.04	13.74
	2017		0.00	0.00	11.89
	2016		0.00	0.00	3.18
	2015		0.00	0.00	3.16
	2014		0.00	0.00	0.07
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		109.33	109.33	1,324.28
Property Tax Rev - Current					
	2024		4,941.04	4,941.04	1,390,220.25
Totals For:	Property Tax Rev - Current		4,941.04	4,941.04	1,390,220.25
Property Tax Rev - Del					
	2023		370.12	370.12	10,015.02
	2022		71.56	71.56	1,760.12
	2021		26.32	26.32	717.76
	2020		1.26	1.26	733.84
	2019		0.31	0.31	67.46
	2018		0.12	0.12	38.39
	2017		0.00	0.00	21.69
	2016		0.00	0.00	5.88
	2015		0.00	0.00	5.16
	2014		0.00	0.00	0.13
	2013		2.03	2.03	2.03
	2012		1.88	1.88	12.81
	2011		0.25	0.25	3.57
	2010		0.00	0.00	2.64
Totals For:	Property Tax Rev - Del		473.85	473.85	13,386.50
Refund Interest					
	2025		-0.82	-0.82	-4.56
	2024		0.00	0.00	-8.81
Totals For:	Refund Interest		-0.82	-0.82	-13.37
Totals For:	PHILOMATH SD #17 LOCAL OPTION	0.00	\$43.80	5,523.40	5,523.40
Totals For:	605 - PHILOMATH SD #17	0.00	259.50	32,807.84	32,807.84
Total for:	Taxes + Adjustment + Bank Interest:	\$33,067.34			Vendor / Pool #: 5404



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613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2024		52.75	52.75	108.54
	2023		47.55	47.55	610.23
	2022		18.72	18.72	325.46
	2021		3.71	3.71	225.10
	2020		0.35	0.35	227.85
	2019		0.45	0.45	27.98
	2018		0.06	0.06	20.31
	2017		0.00	0.00	21.30
	2016		0.00	0.00	1.72
	2015		0.00	0.00	1.86
	2014		0.00	0.00	0.04
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		123.59	123.59	1,570.40
Property Tax Rev - Current					
	2024		5,564.10	5,564.10	1,565,504.16
Totals For:	Property Tax Rev - Current		5,564.10	5,564.10	1,565,504.16
Property Tax Rev - Del					
	2023		415.37	415.37	11,239.12
	2022		81.02	81.02	1,993.06
	2021		34.03	34.03	927.71
	2020		1.65	1.65	962.62
	2019		0.47	0.47	103.01
	2018		0.17	0.17	56.73
	2017		0.00	0.00	38.81
	2016		0.00	0.00	3.16
	2015		0.00	0.00	3.03
	2014		0.00	0.00	0.06
	2013		0.85	0.85	0.85
	2012		1.06	1.06	7.25
	2011		0.14	0.14	2.07
	2010		0.00	0.00	1.52
Totals For:	Property Tax Rev - Del		534.76	534.76	15,339.00
Refund Interest					
	2025		-1.08	-1.08	-5.38
	2024		0.00	0.00	-10.75
Totals For:	Refund Interest		-1.08	-1.08	-16.13
Totals For:	MONROE SD #1J - 613A	0.00	\$49.32	6,221.37	1,582,397.43



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613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2024		13.74	13.74	28.28
	2023		12.35	12.35	158.66
	2022		4.96	4.96	86.41
	2021		1.14	1.14	67.37
	2020		0.11	0.11	70.48
	2019		0.15	0.15	9.36
	2018		0.03	0.03	11.47
Totals For:	Interest Revenue		32.48	32.48	432.03
Property Tax Rev - Current					
	2024		1,416.17	1,416.17	398,462.19
Totals For:	Property Tax Rev - Current		1,416.17	1,416.17	398,462.19
Property Tax Rev - Del					
	2023		108.01	108.01	2,922.77
	2022		21.50	21.50	529.35
	2021		9.33	9.33	254.12
	2020		0.52	0.52	297.78
	2019		0.16	0.16	34.44
	2018		0.09	0.09	32.08
Totals For:	Property Tax Rev - Del		139.61	139.61	4,070.54
Refund Interest					
	2025		-0.39	-0.39	-1.51
	2024		0.00	0.00	-3.26
Totals For:	Refund Interest		-0.39	-0.39	-4.77
Totals For: MONROE SD #1J DEBT SERVICE - 613B	0.00	\$12.55	1,587.87	1,587.87	402,959.99
Totals For: 613 - MONROE UH1J SCH	0.00	61.87	7,809.24	7,809.24	1,985,357.42
Total for: Taxes + Adjustment + Bank Interest:	\$7,871.11			Vendor / Pool #: 4357	



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614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2024		0.65	0.65	1.24
	2023		0.60	0.60	7.50
	2022		0.23	0.23	4.11
	2021		0.05	0.05	2.96
	2020		0.00	0.00	3.15
	2019		0.01	0.01	0.41
	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		1.54	1.54	20.07
Property Tax Rev - Current					
	2024		68.52	68.52	19,289.65
Totals For:	Property Tax Rev - Current		68.52	68.52	19,289.65
Property Tax Rev - Del					
	2023		5.13	5.13	138.84
	2022		1.01	1.01	25.12
	2021		0.41	0.41	11.49
	2020		0.01	0.01	13.42
	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
	2013		0.01	0.01	0.01
	2012		0.01	0.01	0.15
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		6.58	6.58	192.15
Refund Interest					
	2025		-0.01	-0.01	-0.04
	2024		0.00	0.00	-0.16
Totals For:	Refund Interest		-0.01	-0.01	-0.20
Totals For:	HARRISBURG SD #7 - 614A	0.00	\$0.61	76.63	19,501.67
Totals For:	614 - HARRISBURG SD#7	0.00	0.61	76.63	19,501.67
Total for: Taxes + Adjustment + Bank Interest:		\$77.24			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		95.21	95.21	195.94
	2023		85.83	85.83	1,101.36
	2022		37.82	37.82	657.16
	2021		7.14	7.14	423.52
	2020		0.67	0.67	441.83
	2019		0.89	0.89	55.09
	2018		0.12	0.12	41.61
	2017		0.00	0.00	43.62
Totals For:	INTEREST REVENUE		227.68	227.68	2,960.13
PROPERTY TAX REV - CURRENT					
	2024		9,875.68	9,875.68	2,778,611.83
Totals For:	PROPERTY TAX REV - CURRENT		9,875.68	9,875.68	2,778,611.83
PROPERTY TAX REV - DEL					
	2023		749.81	749.81	20,287.40
	2022		163.60	163.60	4,023.92
	2021		59.09	59.09	1,610.91
	2020		3.19	3.19	1,866.40
	2019		0.93	0.93	202.74
	2018		0.35	0.35	116.25
	2017		0.00	0.00	79.50
Totals For:	PROPERTY TAX REV - DEL		976.97	976.97	28,187.12
REFUND INTEREST					
	2025		-2.08	-2.08	-9.84
	2024		0.00	0.00	-19.87
Totals For:	REFUND INTEREST		-2.08	-2.08	-29.71
Totals For:	GREATER ALBANY BOND 2017 - 616D	0.00	\$87.54	11,078.25	11,078.25
					2,809,729.37

GREATER ALBANY Debt 2007 - 616C

Interest Revenue					
	2016		0.00	0.00	2.28
	2015		0.00	0.00	2.80
	2014		0.00	0.00	0.06
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		0.00	0.00	5.15
Property Tax Rev - Del					
	2016		0.00	0.00	4.22
	2015		0.00	0.00	4.56
	2014		0.00	0.00	0.09
	2013		1.25	1.25	1.25
	2012		1.47	1.47	9.98
	2011		0.20	0.20	2.81
	2010		0.00	0.00	2.07
Totals For:	Property Tax Rev - Del		2.92	2.92	24.98
Totals For:	GREATER ALBANY Debt 2007 - 616C		2.92	2.92	30.13



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616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2024		200.28	200.28	412.17
	2023		180.54	180.54	2,316.68
	2022		70.90	70.90	1,231.91
	2021		14.84	14.84	896.96
	2020		1.39	1.39	914.38
	2019		1.82	1.82	112.48
	2018		0.24	0.24	82.47
	2017		0.00	0.00	86.59
	2016		0.00	0.00	6.94
	2015		0.00	0.00	7.44
	2014		0.00	0.00	0.15
	2011		0.00	0.00	0.04
Totals For:	Interest Revenue		470.01	470.01	6,068.21
Property Tax Rev - Current					
	2024		20,896.04	20,896.04	5,879,286.38
Totals For:	Property Tax Rev - Current		20,896.04	20,896.04	5,879,286.38
Property Tax Rev - Del					
	2023		1,577.18	1,577.18	42,673.78
	2022		306.66	306.66	7,543.50
	2021		133.15	133.15	3,630.43
	2020		6.60	6.60	3,862.75
	2019		1.89	1.89	413.92
	2018		0.68	0.68	230.36
	2017		0.00	0.00	157.78
	2016		0.00	0.00	12.82
	2015		0.00	0.00	12.14
	2014		0.00	0.00	0.23
	2013		3.26	3.26	3.26
	2012		4.10	4.10	28.00
	2011		0.55	0.55	8.03
	2010		0.00	0.00	5.83
Totals For:	Property Tax Rev - Del		2,034.07	2,034.07	58,582.83
Refund Interest					
	2025		-4.27	-4.27	-20.61
	2024		0.00	0.00	-41.61
Totals For:	Refund Interest		-4.27	-4.27	-62.22
Totals For:	GREATER ALBANY SD #8J - 616A	0.00	\$185.23	23,395.85	23,395.85
Totals For:	616 - GRTR ALBANY SD8	0.00	272.77	34,477.02	34,477.02
Total for:	Taxes + Adjustment + Bank Interest:	\$34,749.79			Vendor / Pool #: 4567



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617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2024		106.39	106.39	218.97
	2023		95.92	95.92	1,451.36
	2022		38.08	38.08	745.45
	2021		7.89	7.89	559.92
	2020		0.74	0.74	753.46
	2019		0.98	0.98	92.68
	2018		0.13	0.13	67.09
	2017		0.00	0.00	60.19
	2016		0.00	0.00	5.75
	2015		0.00	0.00	6.15
	2014		0.00	0.00	0.14
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		250.13	250.13	3,961.18
Property Tax Rev - Current					
	2024		11,048.38	11,048.38	3,108,566.05
Totals For:	Property Tax Rev - Current		11,048.38	11,048.38	3,108,566.05
Property Tax Rev - Del					
	2023		838.00	838.00	22,673.11
	2022		164.69	164.69	4,051.33
	2021		71.75	71.75	1,956.23
	2020		3.52	3.52	2,056.24
	2019		1.02	1.02	223.61
	2018		0.37	0.37	124.21
	2017		0.00	0.00	85.14
	2016		0.00	0.00	6.99
	2015		0.00	0.00	6.61
	2014		0.00	0.00	0.13
	2013		1.83	1.83	1.83
	2012		2.32	2.32	15.87
	2011		0.32	0.32	4.57
	2010		0.00	0.00	3.31
Totals For:	Property Tax Rev - Del		1,083.82	1,083.82	31,209.18
Refund Interest					
	2025		-2.29	-2.29	-10.96
	2024		0.00	0.00	-22.27
Totals For:	Refund Interest		-2.29	-2.29	-33.23
Totals For:	LINN-BENTON I.E.D. - 617A	0.00	\$97.93	12,380.04	3,143,703.18
Totals For:	617 - LINN-BENTON ESD	0.00	97.93	12,380.04	3,143,703.18
Total for: Taxes + Adjustment + Bank Interest:		\$12,477.97			Vendor / Pool #: 4954



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619 - LANE COMM COLLG						
LANE COMM COLLG - 619B						
INTEREST REVENUE						
	2024			1.33	1.33	2.75
	2023			1.22	1.22	15.61
	2022			0.49	0.49	8.50
	2021			0.08	0.08	5.83
	2020			0.01	0.01	5.94
	2019			0.01	0.01	0.70
	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			3.14	3.14	40.48
PROPERTY TAX REV - DEL						
	2023			10.62	10.62	287.09
	2022			2.13	2.13	52.26
	2021			0.89	0.89	24.23
	2020			0.05	0.05	24.95
	2019			0.01	0.01	2.57
	2018			0.00	0.00	1.43
	2017			0.00	0.00	0.99
	2016			0.00	0.00	0.08
	2015			0.00	0.00	0.06
	2013			0.02	0.02	0.02
	2012			0.04	0.04	0.18
	2011			0.00	0.00	0.07
	2010			0.00	0.00	0.04
Totals For:	PROPERTY TAX REV - DEL			13.76	13.76	393.97
REFUND INTEREST CHARGE						
	2025			-0.03	-0.03	-0.06
	2024			0.00	0.00	-0.26
Totals For:	REFUND INTEREST CHARGE			-0.03	-0.03	-0.32
Totals For: LANE COMM COLLG - 619B				16.87	16.87	434.13



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619 - LANE COMM COLLG						
LANE COMM COLLG BONDS 2020 - 619C						
Interest Revenue						
	2024			0.67	0.67	1.29
	2023			0.61	0.61	7.69
	2022			0.23	0.23	4.05
	2021			0.05	0.05	2.88
	2020			0.00	0.00	3.06
Totals For:	Interest Revenue			1.56	1.56	18.97
Property Tax Rev - Current						
	2024			197.28	197.28	55,520.42
Totals For:	Property Tax Rev - Current			197.28	197.28	55,520.42
Property Tax Rev - Del						
	2023			5.24	5.24	142.61
	2022			0.99	0.99	24.84
	2021			0.44	0.44	11.78
	2020			0.01	0.01	12.95
Totals For:	Property Tax Rev - Del			6.68	6.68	192.18
Refund Interest						
	2025			0.00	0.00	-0.13
	2024			0.00	0.00	-0.15
Totals For:	Refund Interest			0.00	0.00	-0.28
Totals For: LANE COMM COLLG BONDS 2020 - 619C		0.00	\$1.75	205.52	205.52	55,731.29



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619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2024		3.74	3.74	7.72
	2023		3.39	3.39	43.54
	2022		1.35	1.35	23.56
	2021		0.27	0.27	15.87
	2020		0.02	0.02	15.98
	2019		0.03	0.03	1.93
	2018		0.00	0.00	1.38
	2017		0.00	0.00	1.47
	2016		0.00	0.00	0.12
	2015		0.00	0.00	0.13
Totals For:	Interest Revenue		8.80	8.80	111.70
Property Tax Rev - Current					
	2024		392.33	392.33	110,380.73
Totals For:	Property Tax Rev - Current		392.33	392.33	110,380.73
Property Tax Rev - Del					
	2023		29.65	29.65	802.36
	2022		5.85	5.85	144.02
	2021		2.42	2.42	65.88
	2020		0.13	0.13	67.56
	2019		0.04	0.04	7.13
	2018		0.02	0.02	3.92
	2017		0.00	0.00	2.68
	2016		0.00	0.00	0.23
	2015		0.00	0.00	0.20
	2013		0.06	0.06	0.06
	2012		0.07	0.07	0.51
	2011		0.01	0.01	0.12
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		38.25	38.25	1,094.77
Refund Interest					
	2025		-0.07	-0.07	-0.36
	2024		0.00	0.00	-0.76
Totals For:	Refund Interest		-0.07	-0.07	-1.12
Totals For:	LANE COMMUNITY COLLEGE - 619A	0.00	\$3.48	439.31	111,586.08
Totals For:	619 - LANE COMM COLLG	0.00	5.23	661.70	167,751.50
Total for:	Taxes + Adjustment + Bank Interest:	\$666.93			Vendor / Pool #: 4254



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620 - LINN-BENTON CC					
LINN BENTON CC BOND 2022 - 620B					
Interest Revenue					
	2024		21.63	21.63	44.54
	2023		19.52	19.52	250.35
	2022		8.00	8.00	139.24
Totals For:	Interest Revenue		49.15	49.15	434.13
Property Tax Rev - Del					
	2023		170.42	170.42	4,610.93
	2022		34.68	34.68	852.80
Totals For:	Property Tax Rev - Del		205.10	205.10	5,463.73
Property Tax Rev - Current					
	2024		2,479.27	2,479.27	697,564.17
Totals For:	Property Tax Rev - Current		2,479.27	2,479.27	697,564.17
Refund Interest					
	2025		-0.13	-0.13	-1.77
	2024		0.00	0.00	-2.27
Totals For:	Refund Interest		-0.13	-0.13	-4.04
Totals For: LINN BENTON CC BOND 2022 - 620B	0.00	\$21.98	2,733.39	2,733.39	703,457.99



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620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2024		226.54	226.54	466.18
	2023		204.20	204.20	2,620.23
	2022		81.63	81.63	1,418.58
	2021		17.12	17.12	1,037.38
	2020		1.60	1.60	1,055.93
	2019		2.14	2.14	131.99
	2018		0.28	0.28	96.79
	2017		0.00	0.00	101.85
	2016		0.00	0.00	8.28
	2015		0.00	0.00	8.92
	2014		0.00	0.00	0.19
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		533.51	533.51	6,946.37
Property Tax Rev - Current					
	2024		23,470.45	23,470.45	6,603,636.45
Totals For:	Property Tax Rev - Current		23,470.45	23,470.45	6,603,636.45
Property Tax Rev - Del					
	2023		1,783.82	1,783.82	48,264.67
	2022		353.12	353.12	8,686.38
	2021		154.59	154.59	4,215.24
	2020		7.64	7.64	4,460.74
	2019		2.22	2.22	485.65
	2018		0.81	0.81	270.39
	2017		0.00	0.00	185.60
	2016		0.00	0.00	15.30
	2015		0.00	0.00	14.55
	2014		0.00	0.00	0.29
	2013		4.09	4.09	4.09
	2012		5.06	5.06	34.65
	2011		0.69	0.69	10.03
	2010		0.00	0.00	7.21
Totals For:	Property Tax Rev - Del		2,312.04	2,312.04	66,654.79
Refund Interest					
	2025		-4.93	-4.93	-23.38
	2024		0.00	0.00	-47.90
Totals For:	Refund Interest		-4.93	-4.93	-71.28
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	0.00	\$208.05	26,311.07	26,311.07	6,677,166.33
Totals For: 620 - LINN-BENTON CC	0.00	230.03	29,044.46	29,044.46	7,380,624.32
Total for: Taxes + Adjustment + Bank Interest:	\$29,274.49			Vendor / Pool #: 4434	



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621 - CITY OF CORVALLIS						
CITY OF CORVALLIS - 621A						
Interest Revenue						
	2024	660.28		660.28	660.28	1,358.89
	2023	595.19		595.19	595.19	9,005.10
	2022	237.65		237.65	237.65	4,652.25
	2021	50.04		50.04	50.04	3,546.74
	2020	4.67		4.67	4.67	4,773.98
	2019	6.29		6.29	6.29	591.96
	2018	0.83		0.83	0.83	426.88
	2017	0.00		0.00	0.00	381.81
	2016	0.00		0.00	0.00	36.75
	2015	0.00		0.00	0.00	39.27
	2014	0.00		0.00	0.00	0.87
	2011	0.00		0.00	0.00	0.14
Totals For:	Interest Revenue			1,554.95	1,554.95	24,814.64
Property Tax Rev - Current						
	2024	108,644.58		108,644.58	108,644.58	30,568,129.83
Totals For:	Property Tax Rev - Current			108,644.58	108,644.58	30,568,129.83
Property Tax Rev - Del						
	2023	8,254.35		8,254.35	8,254.35	223,337.18
	2022	1,631.69		1,631.69	1,631.69	40,137.92
	2021	720.80		720.80	720.80	19,652.68
	2020	35.40		35.40	35.40	20,682.94
	2019	10.38		10.38	10.38	2,267.36
	2018	3.74		3.74	3.74	1,254.61
	2017	0.00		0.00	0.00	857.49
	2016	0.00		0.00	0.00	70.90
	2015	0.00		0.00	0.00	66.96
	2014	0.00		0.00	0.00	1.36
	2013	18.56		18.56	18.56	18.56
	2012	23.61		23.61	23.61	161.28
	2011	3.25		3.25	3.25	46.82
	2010	0.00		0.00	0.00	34.03
Totals For:	Property Tax Rev - Del			10,701.78	10,701.78	308,590.09
Refund Interest						
	2025	-22.90		-22.90	-22.90	-108.33
	2024	0.00		0.00	0.00	-222.20
Totals For:	Refund Interest			-22.90	-22.90	-330.53
Totals For:	CITY OF CORVALLIS - 621A	0.00	\$963.04	120,878.41	120,878.41	30,901,204.03



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621 - CITY OF CORVALLIS						
CITY OF CORVALLIS DEBT SERVICE - 621C						
Interest Revenue						
	2018	0.04		0.04	0.04	19.78
	2017	0.00		0.00	0.00	18.35
	2016	0.00		0.00	0.00	1.81
	2015	0.00		0.00	0.00	2.01
	2014	0.00		0.00	0.00	0.05
	2011	0.00		0.00	0.00	0.01
Totals For:	Interest Revenue	0.04		0.04	0.04	42.01
Property Tax Rev - Del						
	2018	0.18		0.18	0.18	58.17
	2017	0.00		0.00	0.00	41.20
	2016	0.00		0.00	0.00	3.48
	2015	0.00		0.00	0.00	3.42
	2014	0.00		0.00	0.00	0.07
	2013	1.02		1.02	1.02	1.02
	2012	1.20		1.20	1.20	8.13
	2011	0.34		0.34	0.34	4.87
	2010	0.00		0.00	0.00	3.25
Totals For:	Property Tax Rev - Del	2.74		2.74	2.74	123.61
Refund Interest						
	2025	-0.31		-0.31	-0.31	-0.31
	2024	0.00		0.00	0.00	-1.32
Totals For:	Refund Interest	-0.31		-0.31	-0.31	-1.63
Totals For: CITY OF CORVALLIS DEBT SERVICE		2.47		2.47	2.47	163.99
621C						



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2024		136.90	136.90	281.73
	2023		123.39	123.39	1,867.09
	2022		49.19	49.19	962.94
	2021		10.31	10.31	731.32
	2020		0.96	0.96	984.23
	2019		1.32	1.32	124.02
	2018		0.13	0.13	68.36
	2017		0.00	0.00	61.17
	2016		0.00	0.00	5.89
	2015		0.00	0.00	6.29
	2014		0.00	0.00	0.14
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		322.20	322.20	5,093.19
Property Tax Rev - Current					
	2024		22,559.03	22,559.03	6,347,192.04
Totals For:	Property Tax Rev - Current		22,559.03	22,559.03	6,347,192.04
Property Tax Rev - Del					
	2023		1,711.42	1,711.42	46,306.51
	2022		337.71	337.71	8,307.87
	2021		148.70	148.70	4,054.21
	2020		7.30	7.30	4,264.27
	2019		2.17	2.17	475.05
	2018		0.60	0.60	200.97
	2017		0.00	0.00	137.37
	2016		0.00	0.00	11.36
	2015		0.00	0.00	10.72
	2014		0.00	0.00	0.22
	2013		1.64	1.64	1.64
	2012		2.08	2.08	14.18
	2011		0.29	0.29	4.15
Totals For:	Property Tax Rev - Del		2,211.91	2,211.91	63,788.52
Refund Interest Charge					
	2025		-4.41	-4.41	-22.12
	2024		0.00	0.00	-44.65
Totals For:	Refund Interest Charge		-4.41	-4.41	-66.77
Totals For:	CITY OF CORVALLIS LO 2019 - 621D	0.00	\$199.97	25,088.73	25,088.73
Totals For:	621 - CITY OF CORVALLIS	0.00	1,163.01	145,969.61	145,969.61
Total for:	Taxes + Adjustment + Bank Interest:	\$147,132.62			Vendor / Pool #: 4031



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Interest Revenue					
	2024		6.45	6.45	13.24
	2023		5.80	5.80	87.78
	2022		1.93	1.93	37.89
	2021		0.27	0.27	19.75
	2020		0.02	0.02	25.44
Totals For: Interest Revenue			14.47	14.47	184.10
Property Tax Rev - Current					
	2024		1,480.59	1,480.59	416,572.55
Totals For: Property Tax Rev - Current			1,480.59	1,480.59	416,572.55
Property Tax Rev - Del					
	2023		80.52	80.52	2,178.07
	2022		13.26	13.26	326.70
	2021		4.48	4.48	122.50
	2020		0.19	0.19	110.17
Totals For: Property Tax Rev - Del			98.45	98.45	2,737.44
Refund Interest					
	2025		-0.12	-0.12	-1.14
	2024		0.00	0.00	-1.57
Totals For: Refund Interest			-0.12	-0.12	-2.71
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E	0.00	\$13.12	1,593.39	1,593.39	419,491.38
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL	0.00	13.12	1,593.39	1,593.39	419,491.38
Total for: Taxes + Adjustment + Bank Interest:	\$1,606.51			Vendor / Pool #: 4031	



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622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2024		7.20	7.20	14.77
	2023		6.49	6.49	98.02
	2022		2.66	2.66	52.14
	2021		0.48	0.48	34.62
	2020		0.04	0.04	45.85
	2019		0.06	0.06	5.51
	2018		0.01	0.01	3.84
	2017		0.00	0.00	3.55
	2016		0.00	0.00	0.36
	2015		0.00	0.00	0.38
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		16.94	16.94	259.05
Property Tax Rev - Current					
	2024		1,174.83	1,174.83	330,559.31
Totals For:	Property Tax Rev - Current		1,174.83	1,174.83	330,559.31
Property Tax Rev - Del					
	2023		89.86	89.86	2,431.30
	2022		18.28	18.28	449.65
	2021		7.31	7.31	199.36
	2020		0.34	0.34	198.65
	2019		0.09	0.09	21.13
	2018		0.03	0.03	11.26
	2017		0.00	0.00	7.97
	2016		0.00	0.00	0.68
	2015		0.00	0.00	0.64
	2014		0.00	0.00	0.01
	2013		0.18	0.18	0.18
	2012		0.23	0.23	1.61
	2011		0.03	0.03	0.47
	2010		0.00	0.00	0.32
Totals For:	Property Tax Rev - Del		116.35	116.35	3,323.23
Refund Interest					
	2025		-0.23	-0.23	-1.13
	2024		0.00	0.00	-2.30
Totals For:	Refund Interest		-0.23	-0.23	-3.43
Totals For:	CITY OF MONROE - 622A	0.00	\$10.41	1,307.89	334,138.16
Totals For:	622 - CITY OF MONROE	0.00	10.41	1,307.89	334,138.16
Total for:	Taxes + Adjustment + Bank Interest:	\$1,318.30			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	47.49	47.49	97.71
	2023	42.80	42.80	647.72
	2022	17.19	17.19	336.31
	2021	3.29	3.29	235.61
	2020	0.31	0.31	313.75
	2019	0.40	0.40	38.09
	2018	0.05	0.05	27.43
	2017	0.00	0.00	24.29
	2016	0.00	0.00	2.33
	2015	0.00	0.00	2.56
	2014	0.00	0.00	0.06
	2011	0.00	0.00	0.01
Totals For:	Interest Revenue	111.53	111.53	1,725.87

Property Tax Rev - Current

	2024	7,927.37	7,927.37	2,230,440.21
Totals For:	Property Tax Rev - Current	7,927.37	7,927.37	2,230,440.21

Property Tax Rev - Del

	2023	593.67	593.67	16,062.83
	2022	117.98	117.98	2,901.70
	2021	49.18	49.18	1,341.24
	2020	2.32	2.32	1,359.35
	2019	0.67	0.67	145.92
	2018	0.24	0.24	80.64
	2017	0.00	0.00	54.56
	2016	0.00	0.00	4.49
	2015	0.00	0.00	4.36
	2014	0.00	0.00	0.08
	2013	1.21	1.21	1.21
	2012	1.53	1.53	10.42
	2011	0.20	0.20	2.97
	2010	0.00	0.00	2.16
Totals For:	Property Tax Rev - Del	767.00	767.00	21,971.93

Refund Interest

	2025	-1.56	-1.56	-7.71
	2024	0.00	0.00	-15.45
Totals For:	Refund Interest	-1.56	-1.56	-23.16

Totals For: CITY OF PHILOMATH - 623A	0.00	\$70.27	8,804.34	8,804.34	2,254,114.85
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623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2024		18.86	18.86	38.81
	2023		16.98	16.98	256.95
	2022		6.31	6.31	123.25
	2021		1.26	1.26	89.80
	2020		0.12	0.12	120.65
	2019		0.15	0.15	13.91
	2018		0.02	0.02	9.33
	2017		0.00	0.00	8.69
	2016		0.00	0.00	0.80
	2015		0.00	0.00	0.89
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		43.70	43.70	663.10
Property Tax Rev - Current					
	2024		3,171.96	3,171.96	892,447.47
Totals For:	Property Tax Rev - Current		3,171.96	3,171.96	892,447.47
Property Tax Rev - Del					
	2023		235.57	235.57	6,373.72
	2022		43.23	43.23	1,063.38
	2021		18.39	18.39	501.49
	2020		0.89	0.89	522.64
	2019		0.25	0.25	53.25
	2018		0.08	0.08	27.44
	2017		0.00	0.00	19.51
	2016		0.00	0.00	1.53
	2015		0.00	0.00	1.51
	2014		0.00	0.00	0.02
	2013		0.42	0.42	0.42
	2012		0.51	0.51	3.49
	2011		0.06	0.06	0.96
	2010		0.00	0.00	0.76
Totals For:	Property Tax Rev - Del		299.40	299.40	8,570.12
Refund Interest					
	2025		-0.57	-0.57	-2.99
	2024		0.00	0.00	-5.84
Totals For:	Refund Interest		-0.57	-0.57	-8.83
Totals For:	PHILOMATH URBAN RENEWAL - 623B	0.00	\$28.12	3,514.49	3,514.49
Totals For:	623 - CITY OF PHILOMATH	0.00	98.39	12,318.83	3,155,786.71
Total for:	Taxes + Adjustment + Bank Interest:	\$12,417.22			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		25.19	25.19	51.82
	2023		22.72	22.72	343.68
	2022		8.88	8.88	173.76
	2021		1.85	1.85	130.33
	2020		0.17	0.17	176.00
	2019		0.23	0.23	21.27
	2018		0.03	0.03	15.27
	2017		0.00	0.00	12.74
	2016		0.00	0.00	1.07
	2015		0.00	0.00	1.02
	2014		0.00	0.00	0.02
Totals For:	Interest Revenue		59.07	59.07	926.98
Property Tax Rev - Current					
	2024		4,150.14	4,150.14	1,167,672.46
Totals For:	Property Tax Rev - Current		4,150.14	4,150.14	1,167,672.46
Property Tax Rev - Del					
	2023		314.96	314.96	8,521.87
	2022		60.95	60.95	1,499.25
	2021		26.28	26.28	716.79
	2020		1.30	1.30	762.50
	2019		0.38	0.38	81.46
	2018		0.14	0.14	44.94
	2017		0.00	0.00	28.62
	2016		0.00	0.00	2.06
	2015		0.00	0.00	1.75
	2014		0.00	0.00	0.03
	2013		0.46	0.46	0.46
	2012		0.54	0.54	3.74
	2011		0.08	0.08	1.17
	2010		0.00	0.00	0.88
Totals For:	Property Tax Rev - Del		405.09	405.09	11,665.52
Refund Interest					
	2025		-0.84	-0.84	-4.09
	2024		0.00	0.00	-8.27
Totals For:	Refund Interest		-0.84	-0.84	-12.36
Totals For:	Albany Public Safety - 624E	0.00	\$36.79	4,613.46	4,613.46
					1,180,252.60



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Distribution Schedule: 21211

624 - CITY OF ALBANY

ALBANY URBAN RENEWAL - 624D

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			22.39	22.39	46.10
2023			20.19	20.19	305.68
2022			7.60	7.60	148.84
2021			1.41	1.41	100.78
2020			0.13	0.13	134.99
2019			0.16	0.16	15.41
2018			0.02	0.02	10.87
2017			0.00	0.00	9.30
2016			0.00	0.00	0.77
2015			0.00	0.00	0.80
2014			0.00	0.00	0.02
Totals For: Interest Revenue			51.90	51.90	773.56

Property Tax Rev - Current

2024			3,561.40	3,561.40	1,002,024.92
Totals For: Property Tax Rev - Current			3,561.40	3,561.40	1,002,024.92

Property Tax Rev - Del

2023			280.12	280.12	7,579.10
2022			52.22	52.22	1,284.77
2021			20.76	20.76	566.04
2020			1.00	1.00	584.82
2019			0.27	0.27	59.04
2018			0.09	0.09	31.91
2017			0.00	0.00	20.90
2016			0.00	0.00	1.46
2015			0.00	0.00	1.37
2014			0.00	0.00	0.02
2013			0.32	0.32	0.32
2012			0.37	0.37	2.55
2011			0.05	0.05	0.68
2010			0.00	0.00	0.46
Totals For: Property Tax Rev - Del			355.20	355.20	10,133.44

Refund Interest

2025			-0.66	-0.66	-3.40
2024			0.00	0.00	-6.77
Totals For: Refund Interest			-0.66	-0.66	-10.17

Totals For: ALBANY URBAN RENEWAL - 624D	0.00	\$31.57	3,967.84	3,967.84	1,012,921.75
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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		137.92	137.92	283.86
	2023		124.31	124.31	1,881.02
	2022		48.69	48.69	953.24
	2021		10.22	10.22	721.56
	2020		0.96	0.96	975.69
	2019		1.26	1.26	118.57
	2018		0.17	0.17	85.46
	2017		0.00	0.00	76.51
	2016		0.00	0.00	7.27
	2015		0.00	0.00	7.75
	2014		0.00	0.00	0.17
	2011		0.00	0.00	0.03
Totals For:	Interest Revenue		323.53	323.53	5,111.13
Property Tax Rev - Current					
	2024		22,747.34	22,747.34	6,400,169.80
Totals For:	Property Tax Rev - Current		22,747.34	22,747.34	6,400,169.80
Property Tax Rev - Del					
	2023		1,724.18	1,724.18	46,651.22
	2022		334.33	334.33	8,224.30
	2021		144.97	144.97	3,952.27
	2020		7.24	7.24	4,227.12
	2019		2.08	2.08	454.14
	2018		0.74	0.74	251.10
	2017		0.00	0.00	171.85
	2016		0.00	0.00	14.04
	2015		0.00	0.00	13.21
	2014		0.00	0.00	0.26
	2013		3.61	3.61	3.61
	2012		4.53	4.53	30.98
	2011		0.61	0.61	8.85
	2010		0.00	0.00	6.63
Totals For:	Property Tax Rev - Del		2,222.29	2,222.29	64,009.58
Refund Interest					
	2025		-4.66	-4.66	-22.46
	2024		0.00	0.00	-45.41
Totals For:	Refund Interest		-4.66	-4.66	-67.87
Totals For:	CITY OF ALBANY - 624A	0.00	\$201.64	25,288.50	25,288.50
Totals For:	624 - CITY OF ALBANY	0.00	270.00	33,869.80	33,869.80
Total for:	Taxes + Adjustment + Bank Interest:	\$34,139.80			Vendor / Pool #: 4387



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2024		5.84	5.84	12.03
	2023		5.26	5.26	79.63
	2022		2.13	2.13	41.37
	2021		0.33	0.33	24.49
	2020		0.03	0.03	31.36
	2019		0.03	0.03	3.04
	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		13.62	13.62	196.26
Property Tax Rev - Current					
	2024		962.13	962.13	270,707.63
Totals For:	Property Tax Rev - Current		962.13	962.13	270,707.63
Property Tax Rev - Del					
	2023		73.04	73.04	1,975.84
	2022		14.50	14.50	356.73
	2021		5.60	5.60	152.38
	2020		0.23	0.23	135.85
	2019		0.06	0.06	11.67
	2018		0.02	0.02	6.15
	2017		0.00	0.00	4.25
	2016		0.00	0.00	0.35
	2015		0.00	0.00	0.34
	2013		0.09	0.09	0.09
	2012		0.11	0.11	0.75
	2011		0.02	0.02	0.21
	2010		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		93.67	93.67	2,644.77
Refund Interest					
	2025		-0.16	-0.16	-0.89
	2024		0.00	0.00	-1.76
Totals For:	Refund Interest		-0.16	-0.16	-2.65
Totals For:	CITY OF ADAIR VILLAGE - 625A	0.00	\$8.53	1,069.26	1,069.26
Totals For:	625 - CITY/ADAIR VILL	0.00	8.53	1,069.26	273,546.01
Total for:	Taxes + Adjustment + Bank Interest:	\$1,077.79			Vendor / Pool #: 4333



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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>
630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1 - 630A					
Interest Revenue					
	2024		47.50	47.50	97.73
	2023		42.80	42.80	647.77
	2022		16.48	16.48	322.68
	2021		3.46	3.46	245.17
	2020		0.32	0.32	330.57
	2019		0.43	0.43	40.33
	2018		0.06	0.06	29.74
	2017		0.00	0.00	27.22
	2016		0.00	0.00	2.62
	2015		0.00	0.00	2.81
	2014		0.00	0.00	0.06
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		111.05	111.05	1,746.71
Property Tax Rev - Current					
	2024		7,702.25	7,702.25	2,167,104.48
Totals For:	Property Tax Rev - Current		7,702.25	7,702.25	2,167,104.48
Property Tax Rev - Del					
	2023		593.73	593.73	16,064.37
	2022		113.17	113.17	2,784.26
	2021		49.60	49.60	1,352.23
	2020		2.45	2.45	1,432.27
	2019		0.71	0.71	154.45
	2018		0.26	0.26	87.44
	2017		0.00	0.00	61.14
	2016		0.00	0.00	5.04
	2015		0.00	0.00	4.77
	2014		0.00	0.00	0.10
	2013		1.33	1.33	1.33
	2012		1.65	1.65	11.27
	2011		0.22	0.22	3.18
	2010		0.00	0.00	2.32
Totals For:	Property Tax Rev - Del		763.12	763.12	21,964.17
Refund Interest					
	2025		-1.61	-1.61	-7.65
	2024		0.00	0.00	-15.55
Totals For:	Refund Interest		-1.61	-1.61	-23.20
Totals For:	CORVALLIS RURAL FIRE DIST #1 - 630A	0.00	\$68.27	8,574.81	8,574.81
Totals For:	630 - CORVALL RFD	0.00	68.27	8,574.81	8,574.81
Total for: Taxes + Adjustment + Bank Interest:		\$8,643.08			Vendor / Pool #: 4712



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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>
631 - N ALBANY RFD					
N ALBANY RFD LO 2022 - 631C					
Interest Revenue					
	2024		3.64	3.64	7.45
	2023		3.26	3.26	49.37
	2022		1.30	1.30	25.24
Totals For:	Interest Revenue		8.20	8.20	82.06
Property Tax Rev - Current					
	2024		600.63	600.63	168,977.50
Totals For:	Property Tax Rev - Current		600.63	600.63	168,977.50
Property Tax Rev - Del					
	2023		45.25	45.25	1,224.59
	2022		8.85	8.85	217.93
Totals For:	Property Tax Rev - Del		54.10	54.10	1,442.52
Refund Interest Charge					
	2025		-0.03	-0.03	-0.42
	2024		0.00	0.00	-0.60
Totals For:	Refund Interest Charge		-0.03	-0.03	-1.02
Totals For: N ALBANY RFD LO 2022 - 631C		0.00	\$5.32	662.90	170,501.06



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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>
631 - N ALBANY RFD						
N ALBANY RFD Local Option 2007 - 631B						
Interest Revenue						
	2021	0.29		0.29		20.46
	2020	0.03		0.03		27.58
	2019	0.04		0.04		3.43
	2018	0.00		0.00		2.51
	2017	0.00		0.00		2.27
	2016	0.00		0.00		0.22
	2015	0.00		0.00		0.24
	2014	0.00		0.00		0.01
Totals For:	Interest Revenue	0.36		0.36		56.72
Property Tax Rev - Del						
	2021	4.13		4.13		112.28
	2020	0.21		0.21		119.48
	2019	0.06		0.06		13.09
	2018	0.02		0.02		7.43
	2017	0.00		0.00		5.10
	2016	0.00		0.00		0.42
	2015	0.00		0.00		0.40
	2013	0.11		0.11		0.11
	2012	0.13		0.13		0.92
	2011	0.02		0.02		0.30
	2010	0.00		0.00		0.21
Totals For:	Property Tax Rev - Del	4.68		4.68		259.74
Refund Interest Charge						
	2025	-0.10		-0.10		-0.17
	2024	0.00		0.00		-0.66
Totals For:	Refund Interest Charge	-0.10		-0.10		-0.83
Totals For: N ALBANY RFD Local Option 2007 - 631B		4.94		4.94		315.63



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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>
631 - N ALBANY RFD					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2024		6.80	6.80	13.98
	2023		6.10	6.10	92.62
	2022		2.43	2.43	47.39
	2021		0.51	0.51	35.93
	2020		0.05	0.05	48.50
	2019		0.06	0.06	6.01
	2018		0.01	0.01	4.44
	2017		0.00	0.00	3.99
	2016		0.00	0.00	0.38
	2015		0.00	0.00	0.42
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		15.96	15.96	253.67
Property Tax Rev - Current					
	2024		1,126.78	1,126.78	317,024.35
Totals For:	Property Tax Rev - Current		1,126.78	1,126.78	317,024.35
Property Tax Rev - Del					
	2023		84.92	84.92	2,297.68
	2022		16.61	16.61	408.83
	2021		7.24	7.24	197.58
	2020		0.36	0.36	210.15
	2019		0.10	0.10	22.98
	2018		0.04	0.04	13.03
	2017		0.00	0.00	8.99
	2016		0.00	0.00	0.74
	2015		0.00	0.00	0.72
	2014		0.00	0.00	0.02
	2013		0.19	0.19	0.19
	2012		0.23	0.23	1.61
	2011		0.03	0.03	0.42
	2010		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		109.72	109.72	3,163.27
Refund Interest					
	2025		-0.23	-0.23	-1.10
	2024		0.00	0.00	-2.27
Totals For:	Refund Interest		-0.23	-0.23	-3.37
Totals For:	NO. ALBANY RURAL FIRE DIST #2 - 631A	0.00	\$9.99	1,252.23	1,252.23
Totals For:	631 - N ALBANY RFD	0.00	15.31	1,920.07	1,920.07
Total for:	Taxes + Adjustment + Bank Interest:	\$1,935.38			Vendor / Pool #: 5429



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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>
632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3 - 632A					
Interest Revenue					
	2024		9.30	9.30	19.13
	2023		8.39	8.39	126.79
	2022		3.29	3.29	64.39
	2021		0.61	0.61	44.01
	2020		0.06	0.06	58.22
	2019		0.07	0.07	6.66
	2018		0.01	0.01	4.82
	2017		0.00	0.00	4.30
	2016		0.00	0.00	0.41
	2015		0.00	0.00	0.43
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		21.73	21.73	329.17
Property Tax Rev - Current					
	2024		1,526.81	1,526.81	429,592.02
Totals For:	Property Tax Rev - Current		1,526.81	1,526.81	429,592.02
Property Tax Rev - Del					
	2023		116.16	116.16	3,143.43
	2022		22.58	22.58	555.31
	2021		9.35	9.35	254.58
	2020		0.43	0.43	252.19
	2019		0.11	0.11	25.48
	2018		0.04	0.04	14.20
	2017		0.00	0.00	9.67
	2016		0.00	0.00	0.81
	2015		0.00	0.00	0.75
	2014		0.00	0.00	0.02
	2013		0.20	0.20	0.20
	2012		0.25	0.25	1.71
	2011		0.03	0.03	0.49
	2010		0.00	0.00	0.40
Totals For:	Property Tax Rev - Del		149.15	149.15	4,259.24
Refund Interest					
	2025		-0.30	-0.30	-1.49
	2024		0.00	0.00	-2.94
Totals For:	Refund Interest		-0.30	-0.30	-4.43
Totals For:	ADAIR RURAL FIRE DIST #3 - 632A	0.00	\$13.53	1,697.39	434,176.00
Totals For:	632 - ADAIR RFD	0.00	13.53	1,697.39	434,176.00
Total for:	Taxes + Adjustment + Bank Interest:	\$1,710.92			Vendor / Pool #: 4202



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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>
633 - PHILOMATH RFD					
Philomath Fire and Rescue - 633A					
Interest Revenue					
	2024		31.90	31.90	65.62
	2023		28.72	28.72	434.44
	2022		11.54	11.54	225.75
	2021		2.29	2.29	162.77
	2020		0.21	0.21	218.45
	2019		0.28	0.28	26.68
	2018		0.04	0.04	19.46
	2017		0.00	0.00	17.46
	2016		0.00	0.00	1.64
	2015		0.00	0.00	1.81
	2014		0.00	0.00	0.04
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		74.98	74.98	1,174.13
Property Tax Rev - Current					
	2024		5,315.65	5,315.65	1,495,605.93
Totals For:	Property Tax Rev - Current		5,315.65	5,315.65	1,495,605.93
Property Tax Rev - Del					
	2023		398.25	398.25	10,774.78
	2022		79.17	79.17	1,947.29
	2021		33.36	33.36	909.62
	2020		1.62	1.62	946.41
	2019		0.47	0.47	102.13
	2018		0.18	0.18	57.20
	2017		0.00	0.00	39.19
	2016		0.00	0.00	3.17
	2015		0.00	0.00	3.08
	2014		0.00	0.00	0.06
	2013		0.85	0.85	0.85
	2012		1.06	1.06	7.27
	2011		0.14	0.14	2.07
	2010		0.00	0.00	1.50
Totals For:	Property Tax Rev - Del		515.10	515.10	14,794.62
Refund Interest					
	2025		-1.06	-1.06	-5.20
	2024		0.00	0.00	-10.51
Totals For:	Refund Interest		-1.06	-1.06	-15.71
Totals For:	Philomath Fire and Rescue - 633A	0.00	\$47.12	5,904.67	5,904.67
					1,511,558.97



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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>
633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2024		9.09	9.09	18.73
	2023		8.20	8.20	124.32
	2022		3.35	3.35	65.54
	2021		0.72	0.72	49.99
	2020		0.07	0.07	67.55
	2019		0.09	0.09	8.50
	2018		0.01	0.01	5.68
	2017		0.00	0.00	5.33
	2016		0.00	0.00	0.31
Totals For:	Interest Revenue		21.53	21.53	345.95
Property Tax Rev - Current					
	2024		1,499.71	1,499.71	421,963.04
Totals For:	Property Tax Rev - Current		1,499.71	1,499.71	421,963.04
Property Tax Rev-Del					
	2023		113.93	113.93	3,083.03
	2022		23.01	23.01	565.54
	2021		10.04	10.04	273.57
	2020		0.50	0.50	292.63
	2019		0.15	0.15	32.58
	2018		0.05	0.05	16.69
	2017		0.00	0.00	11.96
	2016		0.00	0.00	0.59
Totals For:	Property Tax Rev-Del		147.68	147.68	4,276.59
Refund Interest Charge					
	2025		-0.32	-0.32	-1.52
	2024		0.00	0.00	-3.09
Totals For:	Refund Interest Charge		-0.32	-0.32	-4.61
Totals For:	PHILOMATH RFD DEBT SERVICE - 633B	0.00	\$13.29	1,668.60	426,580.97
Totals For:	633 - PHILOMATH RFD	0.00	60.41	7,573.27	1,938,139.94
Total for: Taxes + Adjustment + Bank Interest:	\$7,633.68			Vendor / Pool #: 5071	



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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>
634 - MONROE RFPD #5					
MONROE RURAL FIRE DIST #5 - 634A					
Interest Revenue					
	2024		11.56	11.56	23.76
	2023		10.42	10.42	157.64
	2022		4.12	4.12	80.79
	2021		0.82	0.82	58.20
	2020		0.08	0.08	78.07
	2019		0.10	0.10	9.43
	2018		0.01	0.01	6.76
	2017		0.00	0.00	6.04
	2016		0.00	0.00	0.58
	2015		0.00	0.00	0.63
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		27.11	27.11	421.91
Property Tax Rev - Current					
	2024		1,933.06	1,933.06	543,884.38
Totals For:	Property Tax Rev - Current		1,933.06	1,933.06	543,884.38
Property Tax Rev - Del					
	2023		144.56	144.56	3,911.29
	2022		28.33	28.33	696.93
	2021		11.96	11.96	325.75
	2020		0.59	0.59	338.12
	2019		0.16	0.16	36.08
	2018		0.06	0.06	19.86
	2017		0.00	0.00	13.60
	2016		0.00	0.00	1.13
	2015		0.00	0.00	1.07
	2014		0.00	0.00	0.02
	2013		0.30	0.30	0.30
	2012		0.36	0.36	2.46
	2011		0.05	0.05	0.71
	2010		0.00	0.00	0.53
Totals For:	Property Tax Rev - Del		186.37	186.37	5,347.85
Refund Interest					
	2025		-0.38	-0.38	-1.88
	2024		0.00	0.00	-3.75
Totals For:	Refund Interest		-0.38	-0.38	-5.63
Totals For:	MONROE RURAL FIRE DIST #5 - 634A	0.00	\$17.13	2,146.16	2,146.16
Totals For:	634 - MONROE RFPD #5	0.00	17.13	2,146.16	2,146.16
Total for:	Taxes + Adjustment + Bank Interest:	\$2,163.29			Vendor / Pool #: 4946



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635 - PALESTINE RFD

PALESTINE RFD Local Option - 635B

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2024			2.33	2.33	4.77
2023			2.06	2.06	30.99
2022			0.83	0.83	15.97
2021			0.17	0.17	11.96
2020			0.02	0.02	16.18
2019			0.02	0.02	1.96
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			5.43	5.43	84.73

Property Tax Rev - Current

2024			386.88	386.88	108,839.00
Totals For: Property Tax Rev - Current			386.88	386.88	108,839.00

Property Tax Rev - Del

2023			28.50	28.50	771.32
2022			5.59	5.59	137.81
2021			2.44	2.44	66.42
2020			0.12	0.12	70.17
2019			0.04	0.04	7.55
2018			0.02	0.02	4.26
2017			0.00	0.00	2.74
2016			0.00	0.00	0.23
2015			0.00	0.00	0.22
2013			0.06	0.06	0.06
2012			0.07	0.07	0.51
2011			0.01	0.01	0.12
2010			0.00	0.00	0.11
Totals For: Property Tax Rev - Del			36.85	36.85	1,061.52

Refund Interest

2025			-0.08	-0.08	-0.37
2024			0.00	0.00	-0.77
Totals For: Refund Interest			-0.08	-0.08	-1.14

Totals For: PALESTINE RFD Local Option - 635B	0.00	\$3.43	429.08	429.08	109,984.11
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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RURAL FIRE DIST #6 - 635A					
Interest Revenue					
	2024		2.92	2.92	6.04
	2023		2.66	2.66	40.02
	2022		1.04	1.04	20.52
	2021		0.22	0.22	15.41
	2020		0.02	0.02	20.84
	2019		0.03	0.03	2.54
	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		6.89	6.89	109.26
Property Tax Rev - Current					
	2024		497.83	497.83	140,076.67
Totals For:	Property Tax Rev - Current		497.83	497.83	140,076.67
Property Tax Rev - Del					
	2023		36.69	36.69	992.58
	2022		7.20	7.20	177.40
	2021		3.14	3.14	85.48
	2020		0.15	0.15	90.35
	2019		0.05	0.05	9.71
	2018		0.02	0.02	5.47
	2017		0.00	0.00	3.81
	2016		0.00	0.00	0.33
	2015		0.00	0.00	0.31
	2013		0.08	0.08	0.08
	2012		0.10	0.10	0.68
	2011		0.01	0.01	0.20
	2010		0.00	0.00	0.15
Totals For:	Property Tax Rev - Del		47.44	47.44	1,366.55
Refund Interest					
	2025		-0.09	-0.09	-0.48
	2024		0.00	0.00	-0.98
Totals For:	Refund Interest		-0.09	-0.09	-1.46
Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	0.00	\$4.41	552.07	552.07	141,551.02
Totals For: 635 - PALESTINE RFD	0.00	7.84	981.15	981.15	251,535.13
Total for: Taxes + Adjustment + Bank Interest:	\$988.99			Vendor / Pool #: 5432	



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636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2024			1.76	1.76	3.63
2023			1.60	1.60	24.14
2022			0.62	0.62	12.18
2021			0.13	0.13	8.91
2020			0.01	0.01	12.04
2019			0.02	0.02	1.46
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			4.14	4.14	64.58

Property Tax Rev - Current

2024			297.55	297.55	83,723.96
Totals For: Property Tax Rev - Current			297.55	297.55	83,723.96

Property Tax Rev - Del

2023			22.18	22.18	600.20
2022			4.29	4.29	105.09
2021			1.81	1.81	49.55
2020			0.08	0.08	52.12
2019			0.02	0.02	5.53
2018			0.00	0.00	3.12
2017			0.00	0.00	2.16
2016			0.00	0.00	0.18
2015			0.00	0.00	0.17
2013			0.05	0.05	0.05
2012			0.06	0.06	0.42
2011			0.01	0.01	0.10
2010			0.00	0.00	0.09
Totals For: Property Tax Rev - Del			28.50	28.50	818.78

Refund Interest

2025			-0.06	-0.06	-0.30
2024			0.00	0.00	-0.58
Totals For: Refund Interest			-0.06	-0.06	-0.88

Totals For: ALSEA RURAL FIRE DIST # - 636A	0.00	\$2.64	330.13	330.13	84,606.44
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Totals For: 636 - ALSEA RFD	0.00	2.64	330.13	330.13	84,606.44
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Total for: Taxes + Adjustment + Bank Interest:	\$332.77			Vendor / Pool #: 5601	
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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>
637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2024		1.45	1.45	2.97
	2023		1.31	1.31	20.00
	2022		0.53	0.53	10.20
	2021		0.13	0.13	8.90
	2020		0.01	0.01	12.54
	2019		0.02	0.02	1.55
	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		3.45	3.45	58.60
Property Tax Rev - Current					
	2024		248.70	248.70	69,977.10
Totals For:	Property Tax Rev - Current		248.70	248.70	69,977.10
Property Tax Rev - Del					
	2023		18.35	18.35	496.63
	2022		3.59	3.59	87.77
	2021		1.54	1.54	42.17
	2020		0.09	0.09	54.26
	2019		0.02	0.02	5.85
	2018		0.01	0.01	3.44
	2017		0.00	0.00	2.36
	2016		0.00	0.00	0.18
	2015		0.00	0.00	0.18
	2013		0.05	0.05	0.05
	2012		0.06	0.06	0.44
	2011		0.01	0.01	0.10
	2010		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		23.72	23.72	693.50
Refund Interest					
	2025		-0.06	-0.06	-0.25
	2024		0.00	0.00	-0.52
Totals For:	Refund Interest		-0.06	-0.06	-0.77
Totals For:	HOSKINS-KINGS VALLEY RFD - 637A	0.00	\$2.20	275.81	70,728.43
Totals For:	637 - HOSK/KINGS RFD8	0.00	2.20	275.81	70,728.43
Total for:	Taxes + Adjustment + Bank Interest:	\$278.01			Vendor / Pool #: 4917



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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>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2024		0.92	0.92	1.82
	2023		0.84	0.84	12.50
	2022		0.32	0.32	6.23
	2021		0.07	0.07	4.58
	2020		0.01	0.01	6.10
	2019		0.01	0.01	0.72
	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		2.17	2.17	32.98
Property Tax Rev - Current					
	2024		149.33	149.33	42,027.40
Totals For:	Property Tax Rev - Current		149.33	149.33	42,027.40
Property Tax Rev - Del					
	2023		11.54	11.54	312.20
	2022		2.16	2.16	53.36
	2021		0.96	0.96	25.69
	2020		0.06	0.06	26.39
	2019		0.01	0.01	2.72
	2018		0.00	0.00	1.48
	2017		0.00	0.00	1.03
	2016		0.00	0.00	0.08
	2015		0.00	0.00	0.08
	2013		0.02	0.02	0.02
	2012		0.04	0.04	0.18
	2011		0.00	0.00	0.07
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		14.79	14.79	423.34
Refund Interest					
	2025		-0.03	-0.03	-0.15
	2024		0.00	0.00	-0.29
Totals For:	Refund Interest		-0.03	-0.03	-0.44
Totals For:	BLODGETT-SUMMIT RFD - 638A	0.00	\$1.32	166.26	42,483.28
Totals For:	638 - BLOD/SUMM RFD9	0.00	1.32	166.26	42,483.28
Total for:	Taxes + Adjustment + Bank Interest:	\$167.58			Vendor / Pool #: 5082



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2024		1.17	1.17	2.41
	2023		1.07	1.07	16.00
	2022		0.42	0.42	8.24
	2021		0.08	0.08	6.19
	2020		0.01	0.01	8.41
	2019		0.01	0.01	1.03
	2018		0.00	0.00	0.75
Totals For:	INTEREST REVENUE		2.76	2.76	43.03
PROPERTY TAX REV - CURRENT					
	2024		195.46	195.46	55,003.46
Totals For:	PROPERTY TAX REV - CURRENT		195.46	195.46	55,003.46
PROPERTY TAX REV - DEL					
	2023		14.68	14.68	397.28
	2022		2.87	2.87	70.68
	2021		1.25	1.25	34.32
	2020		0.07	0.07	36.52
	2019		0.02	0.02	3.98
	2018		0.00	0.00	2.23
Totals For:	PROPERTY TAX REV - DEL		18.89	18.89	545.01
REFUND INTEREST					
	2025		-0.04	-0.04	-0.20
	2024		0.00	0.00	-0.42
Totals For:	REFUND INTEREST		-0.04	-0.04	-0.62
Totals For:	ASBAHR-PILKINGTON ROAD DISTRICT - 645A	0.00	\$1.73	217.07	217.07
Totals For:	645 - ASBAHR-PILKINGTON ROAD DISTRICT	0.00	1.73	217.07	55,590.88
Total for:	Taxes + Adjustment + Bank Interest:	\$218.80			Vendor / Pool #: W122284



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646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
		2021	0.02	0.02	1.58
		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		0.02	0.02	4.27
PROPERTY TAX REV - DEL					
		2021	0.31	0.31	8.99
		2020	0.02	0.02	9.73
		2019	0.01	0.01	1.06
		2018	0.00	0.00	0.58
Totals For:	PROPERTY TAX REV - DEL		0.34	0.34	20.36
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	0.36	24.58
Totals For:	646 - HIDDEN VALLEY ROAD DISTRICT	0.00	0.00	0.36	24.58
Total for: Taxes + Adjustment + Bank Interest:	\$0.36				Vendor / Pool #: 122285



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649 - MCDONLD FRST RD					
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2022		0.17	0.17	3.04
Totals For: Interest Revenue			0.17	0.17	3.04
Property Tax Rev - Del					
	2022		1.07	1.07	26.63
Totals For: Property Tax Rev - Del			1.07	1.07	26.63
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	1.24	1.24	29.65
Totals For: 649 - MCDONLD FRST RD	0.00	0.00	1.24	1.24	29.65
Total for: Taxes + Adjustment + Bank Interest:	\$1.24			Vendor / Pool #: W102927	



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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>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2024		0.56	0.56	1.09
	2023		0.49	0.49	7.38
	2022		0.21	0.21	3.83
	2021		0.03	0.03	2.73
	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		1.29	1.29	19.49
Property Tax Rev - Current					
	2024		91.28	91.28	25,692.46
Totals For:	Property Tax Rev - Current		91.28	91.28	25,692.46
Property Tax Rev - Del					
	2023		6.80	6.80	184.25
	2022		1.35	1.35	33.00
	2021		0.57	0.57	15.56
	2020		0.03	0.03	15.92
	2019		0.01	0.01	1.66
	2018		0.00	0.00	0.89
	2016		0.00	0.00	0.05
	2015		0.00	0.00	0.05
	2013		0.01	0.01	0.01
	2012		0.01	0.01	0.09
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		8.78	8.78	251.52
Refund Interest					
	2025		0.00	0.00	-0.06
	2024		0.00	0.00	-0.18
Totals For:	Refund Interest		0.00	0.00	-0.24
Totals For:	NORTH "F" STREET ROAD DIST. - 650A	0.00	\$0.81	101.35	101.35
Totals For:	650 - NORTH F ST RD	0.00	0.81	101.35	101.35
Total for:	Taxes + Adjustment + Bank Interest:	\$102.16			Vendor / Pool #: W102929



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		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.						
COUNTRY EST R.D. LO 2010 - 651C						
Property Tax Revenue - Del						
	2013	0.01		0.01	0.01	0.01
	2012	0.01		0.01	0.01	0.07
	2011	0.00		0.00	0.00	0.01
	2010	0.00		0.00	0.00	0.02
Totals For:	Property Tax Revenue - Del	0.02		0.02	0.02	0.11
Totals For: COUNTRY EST R.D. LO 2010 - 651C				0.02	0.02	0.11
COUNTRY EST R.D. LO 2014 - 651B						
INTEREST REVENUE						
	2024	0.37		0.37	0.37	0.75
	2023	0.34		0.34	0.34	5.17
	2022	0.13		0.13	0.13	2.62
	2021	0.02		0.02	0.02	1.91
	2020	0.00		0.00	0.00	2.70
	2019	0.00		0.00	0.00	0.32
	2018	0.00		0.00	0.00	0.25
	2017	0.00		0.00	0.00	0.23
	2016	0.00		0.00	0.00	0.02
	2015	0.00		0.00	0.00	0.02
Totals For:	INTEREST REVENUE	0.86		0.86	0.86	13.99
PROPERTY TAX REV - DEL						
	2023	4.71		4.71	4.71	128.38
	2022	0.93		0.93	0.93	23.09
	2021	0.40		0.40	0.40	11.08
	2020	0.01		0.01	0.01	11.75
	2019	0.00		0.00	0.00	1.29
	2018	0.00		0.00	0.00	0.71
	2017	0.00		0.00	0.00	0.53
	2016	0.00		0.00	0.00	0.05
	2015	0.00		0.00	0.00	0.04
Totals For:	PROPERTY TAX REV - DEL	6.05		6.05	6.05	176.92
REFUND INTEREST CHARGED						
	2024	0.00		0.00	0.00	-0.13
Totals For:	REFUND INTEREST CHARGED	0.00		0.00	0.00	-0.13
Totals For: COUNTRY EST R.D. LO 2014 - 651B				6.91	6.91	190.78



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2024		0.38	0.38	0.78
	2023		0.37	0.37	5.53
	2022		0.14	0.14	2.86
	2021		0.02	0.02	2.07
	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		0.91	0.91	15.09
Property Tax Rev - Current					
	2024		68.06	68.06	19,155.98
Totals For:	Property Tax Rev - Current		68.06	68.06	19,155.98
Property Tax Rev - Del					
	2023		5.11	5.11	138.32
	2022		0.99	0.99	24.88
	2021		0.44	0.44	11.93
	2020		0.01	0.01	12.70
	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
	2013		0.01	0.01	0.01
	2012		0.01	0.01	0.09
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		6.57	6.57	190.80
Refund Interest					
	2025		0.00	0.00	-0.03
	2024		0.00	0.00	-0.16
Totals For:	Refund Interest		0.00	0.00	-0.19
Totals For:	COUNTRY ESTATES ROAD DIST. - 651A	0.00	\$0.60	75.54	19,361.68
Totals For:	651 - COUNTRY EST R.D.	0.00	0.60	82.47	19,552.57
Total for:	Taxes + Adjustment + Bank Interest:	\$83.07			Vendor / Pool #: 5598



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652 - VINEYARD MTN R.D

VINEYARD MOUNTAIN ROAD DIST. - 652A

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2024			1.58	1.58	3.23
2023			1.41	1.41	21.51
2022			0.60	0.60	11.53
2021			0.11	0.11	8.41
2020			0.01	0.01	11.44
2019			0.01	0.01	1.41
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			3.72	3.72	59.72

Property Tax Rev - Current

2024			273.49	273.49	76,936.24
Totals For: Property Tax Rev - Current			273.49	273.49	76,936.24

Property Tax Rev - Del

2023			19.73	19.73	533.90
2022			4.06	4.06	99.50
2021			1.71	1.71	46.58
2020			0.08	0.08	49.53
2019			0.03	0.03	5.39
2018			0.00	0.00	3.06
2017			0.00	0.00	2.13
2016			0.00	0.00	0.18
2015			0.00	0.00	0.17
2013			0.05	0.05	0.05
2012			0.06	0.06	0.42
2011			0.01	0.01	0.11
2010			0.00	0.00	0.09
Totals For: Property Tax Rev - Del			25.73	25.73	741.11

Refund Interest

2025			-0.05	-0.05	-0.26
2024			0.00	0.00	-0.54
Totals For: Refund Interest			-0.05	-0.05	-0.80

Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A	0.00	\$2.42	302.89	302.89	77,736.27
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Totals For: 652 - VINEYARD MTN R.D	0.00	2.42	302.89	302.89	77,736.27
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Total for: Taxes + Adjustment + Bank Interest:	\$305.31			Vendor / Pool #: W102920	
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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>
653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2024		2.77	2.77	5.68
	2023		2.49	2.49	37.82
	2022		1.00	1.00	19.58
	2021		0.20	0.20	14.17
	2020		0.02	0.02	20.04
	2019		0.01	0.01	1.24
	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		6.49	6.49	100.88
Property Tax Rev - Current					
	2024		457.81	457.81	128,808.13
Totals For:	Property Tax Rev - Current		457.81	457.81	128,808.13
Property Tax Rev - Del					
	2023		34.68	34.68	938.06
	2022		6.86	6.86	168.64
	2021		2.53	2.53	69.39
	2020		0.15	0.15	86.71
	2019		0.02	0.02	4.76
	2018		0.00	0.00	2.55
	2017		0.00	0.00	2.71
	2016		0.00	0.00	0.27
	2015		0.00	0.00	0.26
	2013		0.07	0.07	0.07
	2012		0.07	0.07	0.51
	2011		0.01	0.01	0.12
	2010		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		44.39	44.39	1,274.15
Refund Interest					
	2025		-0.07	-0.07	-0.43
	2024		0.00	0.00	-0.83
Totals For:	Refund Interest		-0.07	-0.07	-1.26
Totals For:	MARYS RIVER ESTATES ROAD DIST.	0.00	\$4.06	508.62	508.62
Totals For:	653A				130,181.90
Totals For:	653 - MARYS RVR EST RD DIST	0.00	4.06	508.62	508.62
Total for:	Taxes + Adjustment + Bank Interest:	\$512.68			Vendor / Pool #: 5609



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656 - ROSEWOOD EST R.D

ROSEWOOD HEIGHTS ROAD DISTRICT - 656A

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	0.54		0.54	0.54	1.06
2023	0.47		0.47	0.47	7.02
2022	0.19		0.19	0.19	3.67
2021	0.03		0.03	0.03	2.86
2020	0.00		0.00	0.00	3.86
2019	0.00		0.00	0.00	0.46
2018	0.00		0.00	0.00	0.35
2017	0.00		0.00	0.00	0.32
2016	0.00		0.00	0.00	0.03
2015	0.00		0.00	0.00	0.03
Totals For: Interest Revenue	1.23		1.23	1.23	19.66

Property Tax Rev - Current

2024	85.56		85.56	85.56	24,074.55
Totals For: Property Tax Rev - Current	85.56		85.56	85.56	24,074.55

Property Tax Rev - Del

2023	6.51		6.51	6.51	176.52
2022	1.30		1.30	1.30	31.81
2021	0.56		0.56	0.56	15.45
2020	0.03		0.03	0.03	16.75
2019	0.01		0.01	0.01	1.79
2018	0.00		0.00	0.00	0.99
2017	0.00		0.00	0.00	0.71
2016	0.00		0.00	0.00	0.06
2015	0.00		0.00	0.00	0.06
2013	0.02		0.02	0.02	0.02
2012	0.01		0.01	0.01	0.15
2011	0.00		0.00	0.00	0.02
2010	0.00		0.00	0.00	0.03
Totals For: Property Tax Rev - Del	8.44		8.44	8.44	244.36

Refund Interest

2025	-0.01		-0.01	-0.01	-0.07
2024	0.00		0.00	0.00	-0.17
Totals For: Refund Interest	-0.01		-0.01	-0.01	-0.24

Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	0.00	\$0.76	95.22	95.22	24,338.33
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Totals For: 656 - ROSEWOOD EST R.D	0.00	0.76	95.22	95.22	24,338.33
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Total for: Taxes + Adjustment + Bank Interest:	\$95.98			Vendor / Pool #: 5599	
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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>
657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		0.01	0.01	1.36
Totals For:	Interest Revenue		0.01	0.01	1.36
Property Tax Rev - Del					
	2019		0.03	0.03	5.23
Totals For:	Property Tax Rev - Del		0.03	0.03	5.23
Totals For: RIDGEWOOD RD LO 2019 - 657B			0.04	0.04	6.59
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2022		0.12	0.12	2.31
	2021		0.02	0.02	1.65
	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		0.14	0.14	6.99
Property Tax Rev - Del					
	2022		0.78	0.78	19.70
	2021		0.34	0.34	9.51
	2020		0.01	0.01	10.03
	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
	2013		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		1.14	1.14	41.46
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	48.38
Totals For: 657 - RIDGEWOOD R.D.			0.00	0.00	54.97
Total for: Taxes + Adjustment + Bank Interest:			\$1.32	Vendor / Pool #: W102921	



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2024		1.21	1.21	2.48
	2023		1.12	1.12	16.88
	2022		0.43	0.43	8.70
	2021		0.08	0.08	6.62
	2020		0.01	0.01	9.09
	2019		0.01	0.01	1.10
	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		2.86	2.86	46.59
Property Tax Rev - Current					
	2024		205.36	205.36	57,787.69
Totals For:	Property Tax Rev - Current		205.36	205.36	57,787.69
Property Tax Rev - Del					
	2023		15.48	15.48	418.62
	2022		3.06	3.06	75.19
	2021		1.34	1.34	36.49
	2020		0.07	0.07	39.40
	2019		0.02	0.02	4.24
	2018		0.00	0.00	2.41
	2017		0.00	0.00	1.68
	2016		0.00	0.00	0.14
	2015		0.00	0.00	0.12
	2013		0.03	0.03	0.03
	2012		0.04	0.04	0.26
	2011		0.00	0.00	0.08
	2010		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		20.04	20.04	578.71
Refund Interest					
	2025		-0.04	-0.04	-0.20
	2024		0.00	0.00	-0.44
Totals For:	Refund Interest		-0.04	-0.04	-0.64
Totals For:	CHINOOK DRIVE ROAD DISTRICT - 659A	0.00	\$1.82	228.22	58,412.35
Totals For:	659 - CHINOOK DR R.D.	0.00	1.82	228.22	58,412.35
Total for:	Taxes + Adjustment + Bank Interest:	\$230.04			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		0.93	0.93	1.84
	2023		0.85	0.85	12.73
	2022		0.32	0.32	6.45
	2021		0.07	0.07	4.57
	2020		0.01	0.01	6.21
	2019		0.01	0.01	0.80
	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		2.19	2.19	33.91
Property Tax Rev - Current					
	2024		166.23	166.23	46,782.24
Totals For:	Property Tax Rev - Current		166.23	166.23	46,782.24
Property Tax Rev - Del					
	2023		11.69	11.69	316.52
	2022		2.25	2.25	55.57
	2021		0.91	0.91	24.61
	2020		0.06	0.06	26.97
	2019		0.02	0.02	3.05
	2018		0.00	0.00	1.76
	2017		0.00	0.00	1.28
	2016		0.00	0.00	0.11
	2015		0.00	0.00	0.11
	2013		0.02	0.02	0.02
	2012		0.01	0.01	0.15
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		14.96	14.96	430.21
Refund Interest					
	2025		-0.03	-0.03	-0.17
	2024		0.00	0.00	-0.30
Totals For:	Refund Interest		-0.03	-0.03	-0.47
Totals For:	JUNCTION CITY WATER ASSESSMENT - 661A	0.00	\$1.47	183.35	47,245.89
Totals For:	661 - JC WATER DIST SA	0.00	1.47	183.35	47,245.89
Total for:	Taxes + Adjustment + Bank Interest:	\$184.82			Vendor / Pool #: 102922



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675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2024		11.16	11.16	22.93
	2023		10.07	10.07	152.17
	2022		3.99	3.99	78.10
	2021		0.82	0.82	58.66
	2020		0.08	0.08	78.95
	2019		0.10	0.10	9.71
	2018		0.01	0.01	7.03
	2017		0.00	0.00	6.30
	2016		0.00	0.00	0.61
	2015		0.00	0.00	0.65
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		26.23	26.23	415.12
Property Tax Rev - Current					
	2024		1,836.78	1,836.78	516,798.74
Totals For:	Property Tax Rev - Current		1,836.78	1,836.78	516,798.74
Property Tax Rev - Del					
	2023		139.40	139.40	3,772.57
	2022		27.40	27.40	673.86
	2021		11.94	11.94	325.44
	2020		0.59	0.59	341.92
	2019		0.17	0.17	37.20
	2018		0.06	0.06	20.64
	2017		0.00	0.00	14.16
	2016		0.00	0.00	1.17
	2015		0.00	0.00	1.11
	2014		0.00	0.00	0.02
	2013		0.31	0.31	0.31
	2012		0.38	0.38	2.63
	2011		0.05	0.05	0.77
	2010		0.00	0.00	0.55
Totals For:	Property Tax Rev - Del		180.30	180.30	5,192.35
Refund Interest					
	2025		-0.37	-0.37	-1.81
	2024		0.00	0.00	-3.71
Totals For:	Refund Interest		-0.37	-0.37	-5.52
Totals For:	Benton County Soil and Water - 675A	0.00	\$16.28	2,042.94	522,400.69
Totals For:	675 - BENTON SOIL AND WATER DISTRICT	0.00	16.28	2,042.94	522,400.69
Total for:	Taxes + Adjustment + Bank Interest:	\$2,059.22			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		7.88	7.88	16.21
	2023		7.11	7.11	107.50
	2022		2.45	2.45	48.06
	2021		0.51	0.51	36.96
	2020		0.05	0.05	49.87
	2019		0.07	0.07	6.31
	2018		0.01	0.01	4.59
	2017		0.00	0.00	4.33
	2016		0.00	0.00	0.41
	2015		0.00	0.00	0.43
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		18.08	18.08	274.68
Property Tax Rev - Current					
	2024		1,381.59	1,381.59	388,732.75
Totals For:	Property Tax Rev - Current		1,381.59	1,381.59	388,732.75
Property Tax Rev - Del					
	2023		98.54	98.54	2,666.48
	2022		16.83	16.83	414.49
	2021		7.54	7.54	205.11
	2020		0.37	0.37	215.94
	2019		0.11	0.11	24.17
	2018		0.04	0.04	13.52
	2017		0.00	0.00	9.73
	2016		0.00	0.00	0.80
	2015		0.00	0.00	0.75
	2014		0.00	0.00	0.02
	2013		0.20	0.20	0.20
	2012		0.24	0.24	1.64
	2011		0.03	0.03	0.49
	2010		0.00	0.00	0.28
Totals For:	Property Tax Rev - Del		123.90	123.90	3,553.62
Refund Interest					
	2025		-0.24	-0.24	-1.29
	2024		0.00	0.00	-2.44
Totals For:	Refund Interest		-0.24	-0.24	-3.73
Totals For:	FIRE PATROL - 690A	0.00	\$12.25	1,523.33	392,557.32
Totals For:	690 - STATE FIRE PAT SA	0.00	12.25	1,523.33	392,557.32
Total for:	Taxes + Adjustment + Bank Interest:	\$1,535.58			Vendor / Pool #: 104122



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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>
691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2024		3.54	3.54	7.31
	2023		3.20	3.20	48.44
	2022		1.32	1.32	25.90
	2021		0.29	0.29	20.74
	2020		0.03	0.03	28.20
	2019		0.04	0.04	3.60
	2018		0.01	0.01	2.74
	2017		0.00	0.00	2.56
	2016		0.00	0.00	0.26
	2015		0.00	0.00	0.28
	2014		0.00	0.00	0.01
Totals For:	Interest Revenue		8.43	8.43	140.04
Property Tax Rev - Current					
	2024		570.01	570.01	160,382.55
Totals For:	Property Tax Rev - Current		570.01	570.01	160,382.55
Property Tax Rev - Del					
	2023		44.44	44.44	1,203.26
	2022		9.07	9.07	223.22
	2021		4.10	4.10	111.56
	2020		0.22	0.22	122.30
	2019		0.07	0.07	13.76
	2018		0.02	0.02	8.06
	2017		0.00	0.00	5.77
	2016		0.00	0.00	0.48
	2015		0.00	0.00	0.48
	2013		0.14	0.14	0.14
	2012		0.19	0.19	1.27
	2011		0.03	0.03	0.38
	2010		0.00	0.00	0.14
Totals For:	Property Tax Rev - Del		58.28	58.28	1,690.82
Refund Interest					
	2025		-0.13	-0.13	-0.58
	2024		0.00	0.00	-1.26
Totals For:	Refund Interest		-0.13	-0.13	-1.84
Totals For:	FIRE PATROL IMP. SURCHARGE - 691A	0.00	\$5.05	636.59	636.59
Totals For:	691 - FIRE PAT IMP SURCH	0.00	5.05	636.59	636.59
Total for:	Taxes + Adjustment + Bank Interest:	\$641.64			Vendor / Pool #: 100799



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/7/2025

FY 2025 for the Period 03/01/2025 through 03/31/2025

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2025		2,756.71	2,756.71	2,756.71
	2024		0.00	0.00	75,676.83
Totals For: Income for Real Prop PreCollections			2,756.71	2,756.71	78,433.54
Income from Personal Property PreCollection					
	2024		0.00	0.00	5,279.48
Totals For: Income from Personal Property PreCollection			0.00	0.00	5,279.48
Totals For: Pre Collections - 801			2,756.71	2,756.71	83,713.02
Totals For: 801 - BENTON COUNTY	0.00	0.00	2,756.71	2,756.71	83,713.02
Total for: Taxes + Adjustment + Bank Interest:	\$2,756.71			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/7/2025

FY 2025 for the Period 03/01/2025 through 03/31/2025

Distribution Schedule: 21211

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Tax	0.00	\$5,875.87	759,544.33	759,544.33	188,873,478.55
Adjustment	\$765,420.20				
Plus Grand Total Bank Int					