

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 1001-Benton County

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	25,327,390.84	24,432,473.45	689,261.92	8,474.09	0.00	3,608.05	0.00	-1,615.93	-7,432.71	-23,764.82	181,316.10
2024	324,993.79	215,012.06	62.11	14,404.06	0.00	6,041.47	0.00	0.00	4,466.35	-8,953.47	119,836.56
2023	102,137.69	52,935.24	4.16	8,715.34	30.13	3,642.84	0.00	0.00	1,135.91	-1,727.87	57,321.67
2022	55,052.23	36,765.11	7.40	9,024.37	255.36	3,678.14	0.00	0.00	633.40	-678.00	27,259.49
2021	25,314.72	24,231.83	0.00	6,967.13	330.51	2,783.60	0.00	0.00	559.52	-559.44	8,050.10
2020	7,359.43	4,127.84	0.00	1,440.02	272.70	489.61	0.00	0.00	490.49	-490.45	4,671.65
2019	5,852.22	3,275.01	0.53	1,285.10	174.97	465.75	0.00	0.00	161.76	-967.57	3,055.97
2018	2,926.62	614.40	0.00	269.78	32.46	99.51	0.00	0.00	0.00	0.00	2,582.00
2017	1,273.57	89.25	0.00	35.60	0.00	14.94	0.00	0.00	0.00	0.00	1,219.92
2016	388.91	26.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.68
2015	326.30	38.28	0.60	12.68	0.00	5.46	0.00	0.00	0.00	0.00	300.10
2014	262.81	52.96	0.00	3.85	0.00	1.67	0.00	0.00	0.00	0.00	213.70
2013	171.20	123.11	2.51	6.17	0.00	2.63	0.00	0.00	0.00	0.00	51.75
2012	221.16	508.59	0.00	287.36	16.31	113.74	0.00	0.00	0.00	0.00	-0.07
2011	194.47	487.69	0.00	293.22	15.59	116.46	0.00	0.00	0.00	0.00	0.00
1986	2,822.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822.78
1985	2,818.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818.82
1984	1,388.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.96
1983	1,037.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.05
	25,861,933.57	24,770,761.05	689,339.23	51,218.77	1,128.03	21,063.87	0.00	-1,615.93	14.72	-37,141.62	414,309.23

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 1081-BENTON COUNTY LO 2021

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	10,234,031.87	9,822,202.15	277,093.13	3,406.63	0.00	1,450.51	0.00	-649.65	-2,988.11	-9,553.78	124,951.68
2024	130,414.44	86,280.49	24.91	5,780.00	0.00	2,424.41	0.00	0.00	1,792.27	-3,592.88	48,088.43
2023	40,991.20	21,244.54	1.65	3,497.64	12.09	1,462.01	0.00	0.00	455.89	-693.46	23,005.08
2022	22,092.40	14,753.72	2.95	3,621.46	102.41	1,476.04	0.00	0.00	254.18	-272.07	10,939.30
2021	10,142.56	9,708.71	0.00	2,791.42	132.45	1,115.30	0.00	0.00	224.15	-224.15	3,225.27
2020	2,941.89	1,650.04	0.00	575.63	108.99	195.72	0.00	0.00	196.08	-196.08	1,867.48
2019	2,365.72	1,323.79	0.20	519.44	70.73	188.21	0.00	0.00	65.39	-391.16	1,235.40
2018	1,183.53	248.46	0.00	109.07	13.13	40.24	0.00	0.00	0.00	0.00	1,044.14
2017	509.21	35.66	0.00	14.23	0.00	5.97	0.00	0.00	0.00	0.00	487.78
2016	153.84	10.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.46
2015	124.93	14.70	0.21	4.92	0.00	2.05	0.00	0.00	0.00	0.00	114.94
2014	103.23	20.81	0.00	1.53	0.00	0.64	0.00	0.00	0.00	0.00	83.95
2013	67.47	48.46	0.98	2.44	0.00	1.03	0.00	0.00	0.00	0.00	20.47
2012	74.61	171.58	0.00	96.96	5.50	38.36	0.00	0.00	0.00	0.00	-0.01
2011	59.08	148.17	0.00	89.09	4.73	35.38	0.00	0.00	0.00	0.00	0.00
	10,445,255.98	9,957,861.66	277,124.03	20,510.46	450.03	8,435.87	0.00	-649.65	-0.15	-14,923.58	215,207.37

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 1401-BENTON COUNTY LIBRARY

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,057,893.89	3,894,111.80	109,870.14	863.20	0.00	575.15	487.57	-257.57	-1,184.81	-3,788.17	49,544.60
2024	51,756.56	33,377.78	9.89	1,430.16	0.00	962.16	863.70	0.00	711.28	-1,425.87	19,084.46
2023	16,284.11	7,913.69	0.66	863.58	4.79	580.78	525.90	0.00	181.12	-275.50	9,138.96
2022	8,803.29	5,346.76	1.17	910.83	40.80	588.18	532.19	0.00	101.28	-108.40	4,359.07
2021	4,056.12	3,489.26	0.00	722.97	52.96	446.01	393.34	0.00	89.65	-89.65	1,289.83
2020	1,175.76	590.73	0.00	161.33	43.56	78.23	68.72	0.00	78.37	-78.37	746.36
2019	939.04	456.40	0.08	137.16	28.07	74.70	69.01	0.00	25.96	-155.27	490.41
2018	470.11	83.71	0.00	28.34	5.22	15.97	15.01	0.00	0.00	0.00	414.74
2017	203.98	12.14	0.00	3.56	0.00	2.39	2.14	0.00	0.00	0.00	195.40
2016	62.64	4.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.41
2015	51.24	5.27	0.09	1.27	0.00	0.84	0.75	0.00	0.00	0.00	47.15
2014	42.50	8.32	0.00	0.39	0.00	0.27	0.23	0.00	0.00	0.00	34.57
2013	27.74	19.53	0.40	0.62	0.00	0.42	0.39	0.00	0.00	0.00	8.43
2012	35.81	65.52	0.00	29.70	2.64	18.41	16.83	0.00	0.00	0.00	-0.01
2011	31.52	62.10	0.00	30.58	2.53	18.88	16.96	0.00	0.00	0.00	0.00
	4,141,834.31	3,945,547.24	109,882.43	5,183.69	180.57	3,362.39	2,992.74	-257.57	2.85	-5,921.23	85,412.38

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 1411-Alsea Health SD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	165.92	80.68	0.00	8.82	0.05	5.91	5.36	0.00	1.84	-2.82	93.08
2022	89.09	54.13	0.01	9.23	0.41	5.95	5.39	0.00	1.03	-1.10	44.11
2021	40.12	34.52	0.00	7.17	0.53	4.40	3.89	0.00	0.89	-0.89	12.77
2020	11.69	5.89	0.00	1.61	0.44	0.79	0.67	0.00	0.78	-0.79	7.40
2019	9.33	4.54	0.00	1.35	0.28	0.75	0.69	0.00	0.26	-1.54	4.86
2018	6.78	1.22	0.00	0.42	0.08	0.22	0.22	0.00	0.00	0.00	5.98
2017	3.50	0.21	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	3.35
2016	1.40	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
2015	1.16	0.11	0.00	0.03	0.00	0.03	0.01	0.00	0.00	0.00	1.08
2014	0.97	0.20	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.79
2013	0.64	0.44	0.01	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.20
2012	0.82	1.50	0.00	0.69	0.06	0.42	0.38	0.00	0.00	0.00	0.01
	331.42	183.54	0.02	29.41	1.85	18.52	16.66	0.00	4.80	-7.14	174.93

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 1431-BENTON COUNTY EXTENSION DIST

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	915,194.23	878,255.76	24,779.49	194.67	0.00	129.71	109.96	-58.10	-267.22	-854.38	11,173.95
2024	11,655.25	7,516.47	2.22	322.08	0.00	216.68	194.49	0.00	160.18	-321.10	4,297.72
2023	3,669.46	1,783.27	0.14	194.61	1.08	130.88	118.50	0.00	40.81	-62.08	2,059.39
2022	1,979.32	1,202.19	0.27	204.81	9.17	132.25	119.66	0.00	22.77	-24.38	980.06
2021	911.31	783.96	0.00	162.44	11.90	100.21	88.38	0.00	20.14	-20.14	289.79
2020	264.32	132.82	0.00	36.29	9.79	17.58	15.44	0.00	17.62	-17.63	167.78
2019	210.73	102.43	0.02	30.78	6.30	16.77	15.50	0.00	5.82	-34.85	110.03
2018	105.44	18.76	0.00	6.34	1.17	3.59	3.37	0.00	0.00	0.00	93.02
2017	45.73	2.71	0.00	0.79	0.00	0.54	0.48	0.00	0.00	0.00	43.81
	934,035.79	889,798.37	24,782.14	1,152.81	39.41	748.21	665.78	-58.10	0.12	-1,334.56	19,215.55

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 1441-911 EMERGENCY SD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,626,120.36	4,439,403.89	125,255.24	984.07	0.00	655.68	555.83	-293.67	-1,350.73	-4,318.63	56,482.27
2024	59,006.59	38,053.33	11.27	1,630.51	0.00	1,096.93	984.67	0.00	810.92	-1,625.62	21,757.80
2023	18,565.34	9,022.30	0.74	984.55	5.47	662.17	599.56	0.00	206.48	-314.09	10,419.24
2022	10,037.75	6,096.59	1.33	1,038.61	46.53	670.64	606.81	0.00	115.49	-123.61	4,970.32
2021	4,624.59	3,978.32	0.00	824.32	60.40	508.52	448.47	0.00	102.20	-102.21	1,470.58
2020	1,340.49	673.52	0.00	183.96	49.67	89.18	78.34	0.00	89.35	-89.35	850.93
	4,719,695.12	4,497,227.95	125,268.58	5,646.02	162.07	3,683.12	3,273.68	-293.67	-26.29	-6,573.51	95,951.14

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 5561-NORTH ALBANY SERVICE DISTRICT

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1986	48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.02
1985	67.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.10
1984	44.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.20
1983	34.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.46
	193.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.78

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6021-ALSEA SD 7J

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	551,375.63	529,187.60	14,928.85	183.52	0.00	78.16	0.00	-35.00	-160.99	-514.74	6,731.97
2024	7,093.96	4,693.28	1.36	314.40	0.00	131.88	0.00	0.00	97.49	-195.42	2,615.79
2023	2,205.76	1,143.19	0.09	188.21	0.65	78.68	0.00	0.00	24.53	-37.32	1,237.90
2022	1,183.52	790.35	0.16	193.99	5.48	79.07	0.00	0.00	13.62	-14.58	586.04
2021	532.32	509.57	0.00	146.52	6.96	58.53	0.00	0.00	11.77	-11.76	169.28
2020	154.99	86.92	0.00	30.32	5.74	10.32	0.00	0.00	10.33	-10.34	98.38
2019	123.29	68.98	0.01	27.06	3.69	9.81	0.00	0.00	3.41	-20.39	64.38
2018	62.95	13.23	0.00	5.81	0.70	2.14	0.00	0.00	0.00	0.00	55.53
2017	27.12	1.90	0.00	0.76	0.00	0.32	0.00	0.00	0.00	0.00	25.98
2016	8.09	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.55
2015	6.74	0.80	0.01	0.26	0.00	0.11	0.00	0.00	0.00	0.00	6.19
2014	5.64	1.14	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	4.58
2013	3.72	2.64	0.06	0.13	0.00	0.06	0.00	0.00	0.00	0.00	1.15
2012	4.80	11.03	0.00	6.24	0.35	2.47	0.00	0.00	0.00	0.00	0.01
2011	4.19	10.52	0.00	6.33	0.34	2.51	0.00	0.00	0.00	0.00	0.00
1986	200.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.12
1985	199.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.83
1984	97.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.05
1983	60.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.41
	563,350.13	536,521.69	14,930.54	1,103.63	23.91	454.10	0.00	-35.00	0.16	-804.55	12,162.14

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6022-ALSEA SD 7J BOND

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	102,070.84	97,963.37	2,763.64	33.97	0.00	14.46	0.00	-6.48	-29.79	-95.27	1,246.26
2024	1,315.64	870.37	0.25	58.27	0.00	24.48	0.00	0.00	18.08	-36.24	485.13
2023	409.52	212.28	0.02	34.97	0.12	14.59	0.00	0.00	4.55	-6.92	229.82
2022	193.94	129.48	0.03	31.76	0.90	12.98	0.00	0.00	2.23	-2.40	96.02
2021	134.18	128.41	0.00	36.91	1.74	14.76	0.00	0.00	2.96	-2.97	42.67
	104,124.12	99,303.91	2,763.94	195.88	2.76	81.27	0.00	-6.48	-1.97	-143.80	2,099.90

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6031-CORVALLIS SD 509J

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	37,064,951.44	35,573,413.36	1,003,557.85	12,337.94	0.00	5,253.36	0.00	-2,352.83	-10,822.13	-34,601.28	452,541.93
2024	472,678.18	312,717.79	90.29	20,949.27	0.00	8,787.05	0.00	0.00	6,495.95	-13,022.13	174,293.19
2023	149,111.77	77,280.35	5.99	12,723.28	43.96	5,318.25	0.00	0.00	1,658.37	-2,522.62	83,684.46
2022	80,614.59	53,835.88	10.76	13,214.56	373.72	5,386.06	0.00	0.00	927.50	-992.80	39,917.21
2021	37,334.73	35,737.67	0.00	10,275.20	487.55	4,105.41	0.00	0.00	825.10	-825.11	11,872.25
2020	10,855.78	6,088.68	0.00	2,124.07	402.20	722.24	0.00	0.00	723.54	-723.54	6,891.17
2019	8,678.59	4,856.26	0.73	1,905.60	259.48	690.44	0.00	0.00	239.89	-1,434.95	4,532.14
2018	4,339.98	911.11	0.00	399.96	48.15	147.56	0.00	0.00	0.00	0.00	3,828.83
2017	1,884.58	132.00	0.00	52.67	0.00	22.09	0.00	0.00	0.00	0.00	1,805.25
2016	576.71	38.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.77
2015	469.37	55.15	0.78	18.46	0.00	7.73	0.00	0.00	0.00	0.00	431.90
2014	389.93	78.57	0.00	5.76	0.00	2.41	0.00	0.00	0.00	0.00	317.12
2013	254.33	182.66	3.68	9.23	0.00	3.86	0.00	0.00	0.00	0.00	77.22
2012	329.63	757.96	0.00	428.33	24.30	169.47	0.00	0.00	0.00	0.00	0.00
2011	290.81	729.32	0.00	438.51	23.30	174.16	0.00	0.00	0.00	0.00	0.00
1986	11,287.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,287.23
1985	10,773.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,773.82
1984	5,304.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,304.38
1983	4,515.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,515.99
	37,864,641.84	36,066,815.70	1,003,670.08	74,882.84	1,662.66	30,790.09	0.00	-2,352.83	48.22	-54,122.43	812,611.86

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6032-CORVALLIS SD 2018 BOND

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	16,542,905.49	15,877,199.12	447,909.99	5,506.68	0.00	2,344.71	0.00	-1,050.11	-4,830.15	-15,443.31	201,979.49
2024	209,652.71	138,703.48	40.05	9,291.85	0.00	3,897.44	0.00	0.00	2,881.23	-5,775.86	77,306.40
2023	66,149.93	34,283.63	2.66	5,644.40	19.50	2,359.30	0.00	0.00	735.70	-1,119.10	37,124.64
2022	35,580.77	23,761.49	4.75	5,832.50	164.95	2,377.22	0.00	0.00	409.37	-438.18	17,618.22
2021	16,344.41	15,645.27	0.00	4,498.29	213.45	1,797.27	0.00	0.00	361.22	-361.21	5,197.44
2020	4,443.47	2,492.22	0.00	869.43	164.63	295.62	0.00	0.00	296.15	-296.15	2,820.68
2019	3,636.17	2,034.67	0.30	798.41	108.72	289.28	0.00	0.00	100.51	-601.22	1,898.90
2018	1,910.71	401.12	0.00	176.09	21.20	64.96	0.00	0.00	0.00	0.00	1,685.68
2017	451.00	31.58	0.00	12.60	0.00	5.29	0.00	0.00	0.00	0.00	432.02
2016	207.26	13.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.28
2015	183.27	21.52	0.31	7.20	0.00	3.03	0.00	0.00	0.00	0.00	168.64
2014	157.90	31.82	0.00	2.34	0.00	0.98	0.00	0.00	0.00	0.00	128.42
2013	95.15	68.32	1.37	3.44	0.00	1.45	0.00	0.00	0.00	0.00	28.90
2012	122.73	282.20	0.00	159.48	9.05	63.10	0.00	0.00	0.00	0.00	0.01
2011	110.73	277.70	0.00	166.97	8.87	66.31	0.00	0.00	0.00	0.00	0.00
	16,881,951.70	16,095,248.12	447,959.43	32,969.68	710.37	13,565.96	0.00	-1,050.11	-45.97	-24,035.03	346,582.72

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6034-CORVALLIS SD 509J LO 2022

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	10,980,103.39	10,538,250.88	297,293.49	3,655.00	0.00	1,556.25	0.00	-696.99	-3,205.94	-10,250.25	134,060.84
2024	140,471.61	92,934.17	26.83	6,225.74	0.00	2,611.36	0.00	0.00	1,930.48	-3,869.94	51,796.89
2023	44,208.05	22,911.73	1.78	3,772.13	13.03	1,576.74	0.00	0.00	491.67	-747.90	24,810.44
2022	23,536.94	15,718.42	3.14	3,858.26	109.12	1,572.55	0.00	0.00	270.80	-289.87	11,654.57
2021	9,932.73	9,507.84	0.00	2,733.67	129.71	1,092.23	0.00	0.00	219.51	-219.52	3,158.55
2020	2,842.88	1,594.47	0.00	556.23	105.32	189.14	0.00	0.00	189.48	-189.48	1,804.64
2019	2,067.99	1,157.15	0.17	454.08	61.83	164.52	0.00	0.00	57.16	-341.92	1,079.99
2018	1,083.87	227.55	0.00	99.89	12.03	36.85	0.00	0.00	0.00	0.00	956.21
2017	411.66	28.83	0.00	11.50	0.00	4.83	0.00	0.00	0.00	0.00	394.33
2016	101.96	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.08
2015	78.18	9.18	0.14	3.07	0.00	1.29	0.00	0.00	0.00	0.00	71.93
2014	63.73	12.84	0.00	0.94	0.00	0.39	0.00	0.00	0.00	0.00	51.83
2013	42.22	30.29	0.61	1.53	0.00	0.64	0.00	0.00	0.00	0.00	12.85
2012	59.84	137.59	0.00	77.76	4.41	30.76	0.00	0.00	0.00	0.00	0.01
2011	58.12	145.76	0.00	87.64	4.66	34.81	0.00	0.00	0.00	0.00	0.00
	11,205,063.17	10,682,673.58	297,326.16	21,537.44	440.11	8,872.36	0.00	-696.99	-46.84	-15,908.88	229,948.16

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6041-CENTRAL SD 13J

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	29,345.89	28,164.98	794.57	9.77	0.00	4.15	0.00	-1.86	-8.57	-27.41	358.27
2024	339.45	224.58	0.06	15.05	0.00	6.32	0.00	0.00	4.67	-9.34	125.19
2023	105.48	54.69	0.00	9.01	0.03	3.75	0.00	0.00	1.17	-1.78	59.19
2022	57.60	38.43	0.00	9.42	0.26	3.87	0.00	0.00	0.66	-0.71	28.54
2021	26.72	25.60	0.00	7.37	0.36	2.94	0.00	0.00	0.59	-0.60	8.48
2020	7.67	4.30	0.00	1.50	0.29	0.51	0.00	0.00	0.52	-0.53	4.86
2019	6.36	3.54	0.00	1.38	0.19	0.51	0.00	0.00	0.18	-1.05	3.33
2018	3.59	0.76	0.00	0.33	0.04	0.12	0.00	0.00	0.00	0.00	3.16
2017	1.65	0.11	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	1.59
2016	0.52	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
2015	0.39	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.38
2014	0.36	0.08	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2013	0.24	0.17	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2012	0.30	0.68	0.00	0.39	0.02	0.15	0.00	0.00	0.00	0.00	0.01
2011	0.26	0.66	0.00	0.40	0.02	0.16	0.00	0.00	0.00	0.00	0.00
1986	12.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.59
1985	11.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.26
1984	5.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.86
1983	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65
	29,931.84	28,518.65	794.63	54.72	1.21	22.50	0.00	-1.86	-0.78	-41.42	629.22

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6042-CENTRAL SD 13J 2009 BOND

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	12,039.28	11,554.81	326.00	4.02	0.00	1.71	0.00	-0.75	-3.51	-11.22	147.01
2024	130.79	86.54	0.03	5.81	0.00	2.43	0.00	0.00	1.79	-3.60	48.22
2023	79.96	41.44	0.00	6.82	0.02	2.85	0.00	0.00	0.89	-1.35	44.88
2022	28.51	19.00	0.00	4.64	0.13	1.92	0.00	0.00	0.32	-0.34	14.13
2021	14.77	14.13	0.00	4.06	0.20	1.62	0.00	0.00	0.33	-0.33	4.70
2020	4.26	2.38	0.00	0.83	0.15	0.28	0.00	0.00	0.28	-0.28	2.71
2019	3.17	1.75	0.00	0.69	0.10	0.25	0.00	0.00	0.09	-0.53	1.67
2018	1.32	0.28	0.00	0.12	0.01	0.04	0.00	0.00	0.00	0.00	1.16
2017	0.58	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.56
2016	0.24	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2015	0.19	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2014	0.17	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2013	0.10	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2012	0.13	0.28	0.00	0.16	0.01	0.07	0.00	0.00	0.00	0.00	0.01
2011	0.11	0.27	0.00	0.16	0.01	0.07	0.00	0.00	0.00	0.00	0.00
	12,303.58	11,721.04	326.03	27.32	0.63	11.25	0.00	-0.75	0.19	-17.65	265.62

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6051-Philomath SD #17

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,157,889.75	4,950,330.08	139,653.25	1,716.92	0.00	731.06	0.00	-327.42	-1,505.99	-4,815.04	62,974.89
2024	65,774.92	43,515.84	12.56	2,915.18	0.00	1,222.74	0.00	0.00	903.94	-1,812.09	24,253.55
2023	20,476.96	10,612.63	0.82	1,747.25	6.04	730.33	0.00	0.00	227.75	-346.44	11,492.07
2022	11,074.83	7,395.97	1.47	1,815.43	51.34	739.93	0.00	0.00	127.41	-136.38	5,483.85
2021	4,924.54	4,713.90	0.00	1,355.33	64.31	541.51	0.00	0.00	108.83	-108.83	1,565.97
2020	1,390.66	779.97	0.00	272.09	51.52	92.53	0.00	0.00	92.69	-92.69	882.78
2019	1,109.38	620.78	0.09	243.60	33.17	88.25	0.00	0.00	30.66	-183.42	579.35
2018	559.52	117.45	0.00	51.55	6.21	19.03	0.00	0.00	0.00	0.00	493.62
2017	240.49	16.84	0.00	6.72	0.00	2.82	0.00	0.00	0.00	0.00	230.37
2016	73.19	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.25
2015	61.16	7.18	0.10	2.40	0.00	1.01	0.00	0.00	0.00	0.00	56.28
2014	50.56	10.19	0.00	0.74	0.00	0.32	0.00	0.00	0.00	0.00	41.11
2013	33.20	23.85	0.48	1.21	0.00	0.50	0.00	0.00	0.00	0.00	10.08
2012	42.65	98.09	0.00	55.43	3.14	21.93	0.00	0.00	0.00	0.00	-0.01
2011	37.23	93.37	0.00	56.14	2.98	22.29	0.00	0.00	0.00	0.00	0.00
1986	1,070.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.26
1985	1,088.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.92
1984	605.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.01
1983	482.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.49
	5,266,985.72	5,018,341.08	139,668.77	10,239.99	218.71	4,214.25	0.00	-327.42	-14.71	-7,494.89	111,378.84

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6052-PHILOMATH SD 17J 2010 BOND

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,186,377.59	2,098,395.17	59,197.61	727.80	0.00	309.88	0.00	-138.80	-638.37	-2,041.05	26,694.39
2024	30,784.69	20,366.75	5.88	1,364.37	0.00	572.30	0.00	0.00	423.06	-848.10	11,351.39
2023	10,171.09	5,271.37	0.41	867.85	3.00	362.78	0.00	0.00	113.12	-172.07	5,708.21
2022	5,447.69	3,638.09	0.73	893.03	25.26	363.96	0.00	0.00	62.68	-67.08	2,697.50
2021	2,491.72	2,385.13	0.00	685.76	32.54	274.01	0.00	0.00	55.07	-55.07	792.35
2020	732.11	410.59	0.00	143.23	27.12	48.72	0.00	0.00	48.79	-48.79	464.75
2019	615.91	344.68	0.05	135.25	18.42	48.99	0.00	0.00	17.02	-101.84	321.61
2018	328.30	68.93	0.00	30.26	3.64	11.16	0.00	0.00	0.00	0.00	289.63
2017	144.07	10.09	0.00	4.03	0.00	1.69	0.00	0.00	0.00	0.00	138.01
2016	9.88	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.20
2015	8.01	0.94	0.02	0.31	0.00	0.14	0.00	0.00	0.00	0.00	7.36
2014	7.03	1.41	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	5.72
1986	41.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.83
1985	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.02
1984	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.05
1983	22.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.15
	2,237,256.14	2,130,893.83	59,204.70	4,851.99	109.98	1,993.68	0.00	-138.80	81.37	-3,334.00	48,618.17

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6053-PHILOMATH SD LO 2022

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,536,541.36	1,474,709.07	41,602.85	511.45	0.00	217.79	0.00	-97.54	-448.64	-1,434.40	18,760.31
2024	19,607.23	12,971.84	3.75	868.97	0.00	364.51	0.00	0.00	269.45	-540.18	7,229.88
2023	6,090.35	3,156.45	0.25	519.68	1.80	217.21	0.00	0.00	67.74	-103.04	3,418.03
2022	3,232.49	2,158.70	0.43	529.86	14.99	215.98	0.00	0.00	37.19	-39.80	1,600.61
2021	1,255.85	1,202.13	0.00	345.64	16.41	138.09	0.00	0.00	27.75	-27.75	399.36
2020	354.52	198.84	0.00	69.38	13.14	23.59	0.00	0.00	23.62	-23.63	225.05
2019	238.86	133.63	0.02	52.44	7.14	18.99	0.00	0.00	6.60	-39.49	124.76
2018	122.49	25.72	0.00	11.29	1.36	4.17	0.00	0.00	0.00	0.00	108.06
2017	43.78	3.08	0.00	1.23	0.00	0.51	0.00	0.00	0.00	0.00	41.93
2016	44.24	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.26
2015	33.45	3.92	0.05	1.32	0.00	0.55	0.00	0.00	0.00	0.00	30.80
2014	30.87	6.21	0.00	0.45	0.00	0.20	0.00	0.00	0.00	0.00	25.11
2013	25.68	18.47	0.37	0.93	0.00	0.39	0.00	0.00	0.00	0.00	7.77
2012	24.26	55.79	0.00	31.52	1.79	12.47	0.00	0.00	0.00	0.00	-0.01
2011	20.57	51.60	0.00	31.03	1.65	12.32	0.00	0.00	0.00	0.00	0.00
	1,567,666.00	1,494,698.43	41,607.72	2,975.19	58.28	1,226.77	0.00	-97.54	-16.29	-2,208.29	32,012.92

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6131-MONROE SD #1

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,732,317.15	1,662,606.65	46,903.60	576.67	0.00	245.52	0.00	-109.95	-505.79	-1,617.18	21,150.65
2024	22,079.38	14,607.44	4.22	978.57	0.00	410.47	0.00	0.00	303.43	-608.29	8,141.43
2023	6,834.83	3,542.27	0.27	583.18	2.02	243.78	0.00	0.00	76.02	-115.64	3,835.85
2022	3,660.23	2,444.35	0.49	600.01	16.97	244.54	0.00	0.00	42.11	-45.07	1,812.44
2021	1,623.19	1,553.75	0.00	446.73	21.20	178.49	0.00	0.00	35.87	-35.87	516.17
2020	465.05	260.82	0.00	90.98	17.23	30.95	0.00	0.00	31.00	-31.00	295.21
2019	364.77	204.11	0.03	80.10	10.91	29.01	0.00	0.00	10.08	-60.31	190.50
2018	180.98	38.00	0.00	16.68	2.01	6.15	0.00	0.00	0.00	0.00	159.66
2017	78.36	5.49	0.00	2.19	0.00	0.92	0.00	0.00	0.00	0.00	75.06
2016	23.79	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.19
2015	19.66	2.33	0.03	0.78	0.00	0.32	0.00	0.00	0.00	0.00	18.08
2014	16.27	3.28	0.00	0.24	0.00	0.10	0.00	0.00	0.00	0.00	13.23
2013	10.71	7.72	0.15	0.39	0.00	0.16	0.00	0.00	0.00	0.00	3.23
2012	13.69	31.48	0.00	17.79	1.01	7.04	0.00	0.00	0.00	0.00	0.00
2011	11.93	29.92	0.00	17.99	0.96	7.14	0.00	0.00	0.00	0.00	0.00
1986	566.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.94
1985	516.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.69
1984	273.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.31
1983	208.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.52
	1,769,265.45	1,685,339.21	46,908.79	3,412.30	72.31	1,404.59	0.00	-109.95	-7.28	-2,513.36	37,799.16

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6132-MONROE SD 2017 BOND

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	439,702.95	422,008.78	11,905.25	146.38	0.00	62.32	0.00	-27.91	-128.38	-410.48	5,368.53
2024	5,619.79	3,717.98	1.07	249.09	0.00	104.45	0.00	0.00	77.23	-154.82	2,072.24
2023	1,777.41	921.15	0.08	151.63	0.52	63.41	0.00	0.00	19.77	-30.07	997.51
2022	972.22	649.25	0.13	159.37	4.51	64.96	0.00	0.00	11.19	-11.98	481.42
2021	444.61	425.57	0.00	122.35	5.80	48.90	0.00	0.00	9.83	-9.84	141.38
2020	143.85	80.67	0.00	28.13	5.32	9.58	0.00	0.00	9.59	-9.59	91.31
2019	121.94	68.25	0.01	26.76	3.64	9.69	0.00	0.00	3.37	-20.17	63.64
2018	102.40	21.50	0.00	9.44	1.14	3.48	0.00	0.00	0.00	0.00	90.34
	448,885.17	427,893.15	11,906.54	893.15	20.93	366.79	0.00	-27.91	2.60	-646.95	9,306.37

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6141-HARRISBURG SD #7

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	21,631.19	20,760.73	585.67	7.20	0.00	3.06	0.00	-1.37	-6.31	-20.17	264.14
2024	272.06	180.00	0.05	12.05	0.00	5.05	0.00	0.00	3.74	-7.49	100.31
2023	84.60	43.83	0.00	7.22	0.02	3.01	0.00	0.00	0.94	-1.43	47.50
2022	46.24	30.90	0.00	7.60	0.21	3.08	0.00	0.00	0.53	-0.57	22.90
2021	20.15	19.28	0.00	5.54	0.27	2.22	0.00	0.00	0.44	-0.45	6.40
2020	6.50	3.64	0.00	1.26	0.24	0.44	0.00	0.00	0.43	-0.43	4.12
2019	5.19	2.89	0.00	1.15	0.16	0.41	0.00	0.00	0.14	-0.86	2.73
2018	3.00	0.64	0.00	0.28	0.03	0.10	0.00	0.00	0.00	0.00	2.64
2017	1.25	0.09	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	1.20
2016	0.39	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
2015	0.33	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.32
2014	0.28	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2013	0.18	0.10	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.09
2012	0.27	0.60	0.00	0.34	0.02	0.14	0.00	0.00	0.00	0.00	0.01
2011	0.22	0.57	0.00	0.35	0.02	0.13	0.00	0.00	0.00	0.00	0.00
1986	4.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88
1985	4.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.21
1984	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
1983	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71
	22,084.76	21,043.38	585.72	43.06	0.97	17.65	0.00	-1.37	-0.09	-31.40	465.86

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6151-UNION HIGH SD #5 - HARRISBURG

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1986	4.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88
1985	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28
1984	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
1983	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	13.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.21

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6161-GREATER ALBANY SD 8J

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,550,160.38	6,286,574.07	177,349.90	2,180.37	0.00	928.38	0.00	-415.79	-1,912.50	-6,114.78	79,973.71
2024	82,919.61	54,858.55	15.84	3,675.03	0.00	1,541.48	0.00	0.00	1,139.57	-2,284.41	30,575.41
2023	25,950.57	13,449.40	1.04	2,214.27	7.65	925.57	0.00	0.00	288.62	-439.02	14,564.00
2022	13,853.34	9,251.52	1.84	2,270.89	64.22	925.57	0.00	0.00	159.39	-170.61	6,859.65
2021	6,351.94	6,080.23	0.00	1,748.18	82.95	698.47	0.00	0.00	140.38	-140.39	2,019.88
2020	1,866.20	1,046.70	0.00	365.15	69.14	124.16	0.00	0.00	124.38	-124.38	1,184.65
2019	1,465.79	820.19	0.12	321.85	43.83	116.61	0.00	0.00	40.52	-242.36	765.49
2018	735.11	154.33	0.00	67.75	8.16	24.99	0.00	0.00	0.00	0.00	648.53
2017	318.55	22.32	0.00	8.91	0.00	3.73	0.00	0.00	0.00	0.00	305.14
2016	96.40	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.89
2015	78.60	9.24	0.14	3.09	0.00	1.29	0.00	0.00	0.00	0.00	72.31
2014	63.51	12.80	0.00	0.94	0.00	0.39	0.00	0.00	0.00	0.00	51.65
2013	41.22	29.62	0.59	1.49	0.00	0.63	0.00	0.00	0.00	0.00	12.50
2012	52.83	121.48	0.00	68.64	3.89	27.16	0.00	0.00	0.00	0.00	-0.01
2011	46.27	116.04	0.00	69.77	3.71	27.71	0.00	0.00	0.00	0.00	0.00
1986	1,092.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.80
1985	1,039.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.89
1984	521.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.44
1983	474.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.21
	6,687,128.66	6,372,553.00	177,369.47	12,996.33	283.55	5,346.14	0.00	-415.79	-19.64	-9,515.95	140,251.14

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6162-GREATER ALBANY SD 8J 2017 BOND

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,086,805.37	2,962,588.60	83,577.30	1,027.50	0.00	437.52	0.00	-195.95	-901.29	-2,881.63	37,688.10
2024	39,188.67	25,926.69	7.49	1,736.84	0.00	728.54	0.00	0.00	538.55	-1,079.63	14,450.25
2023	12,337.00	6,393.95	0.50	1,052.72	3.63	439.99	0.00	0.00	137.21	-208.72	6,923.76
2022	7,389.52	4,934.84	0.98	1,211.30	34.26	493.72	0.00	0.00	85.02	-91.01	3,659.01
2021	2,818.54	2,697.96	0.00	775.71	36.81	309.94	0.00	0.00	62.29	-62.28	896.30
2020	901.71	505.74	0.00	176.43	33.41	59.99	0.00	0.00	60.10	-60.11	572.39
2019	717.86	401.66	0.06	157.60	21.46	57.11	0.00	0.00	19.84	-118.70	374.88
2018	371.09	77.91	0.00	34.20	4.12	12.62	0.00	0.00	0.00	0.00	327.38
2017	160.49	11.25	0.00	4.49	0.00	1.88	0.00	0.00	0.00	0.00	153.73
2016	31.72	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.58
2015	29.61	3.49	0.05	1.17	0.00	0.48	0.00	0.00	0.00	0.00	27.24
2014	24.30	4.90	0.00	0.36	0.00	0.15	0.00	0.00	0.00	0.00	19.76
2013	15.78	11.34	0.23	0.57	0.00	0.24	0.00	0.00	0.00	0.00	4.78
2012	18.84	43.32	0.00	24.48	1.39	9.69	0.00	0.00	0.00	0.00	0.00
2011	16.30	40.89	0.00	24.59	1.31	9.76	0.00	0.00	0.00	0.00	0.00
1986	25.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.03
1985	26.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.12
1984	10.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52
1983	26.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.33
	3,150,914.80	3,003,644.68	83,586.61	6,227.96	136.39	2,561.63	0.00	-195.95	1.72	-4,502.08	65,215.16

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6171-LINNBENTONLINCOLN ESD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,440,604.44	3,302,150.41	93,156.62	1,145.30	0.00	487.65	0.00	-218.40	-1,004.58	-3,211.94	42,007.79
2024	43,842.24	29,005.45	8.37	1,943.11	0.00	815.03	0.00	0.00	602.52	-1,207.85	16,166.20
2023	13,787.80	7,145.77	0.55	1,176.43	4.06	491.78	0.00	0.00	153.34	-233.26	7,737.99
2022	7,440.00	4,968.55	0.99	1,219.59	34.49	497.08	0.00	0.00	85.60	-91.63	3,684.02
2021	3,422.73	3,276.32	0.00	942.01	44.70	376.37	0.00	0.00	75.64	-75.65	1,088.41
2020	993.43	557.20	0.00	194.38	36.80	66.09	0.00	0.00	66.21	-66.21	630.61
2019	791.79	443.06	0.07	173.87	23.68	62.98	0.00	0.00	21.89	-130.92	413.50
2018	396.38	83.21	0.00	36.52	4.40	13.48	0.00	0.00	0.00	0.00	349.69
2017	171.90	12.03	0.00	4.80	0.00	2.02	0.00	0.00	0.00	0.00	164.67
2016	52.48	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.93
2015	42.85	5.04	0.07	1.68	0.00	0.71	0.00	0.00	0.00	0.00	39.42
2014	35.46	7.15	0.00	0.53	0.00	0.22	0.00	0.00	0.00	0.00	28.84
2013	23.14	16.65	0.33	0.84	0.00	0.35	0.00	0.00	0.00	0.00	7.00
2012	29.92	68.77	0.00	38.87	2.20	15.38	0.00	0.00	0.00	0.00	0.02
2011	26.33	66.04	0.00	39.71	2.11	15.77	0.00	0.00	0.00	0.00	0.00
1986	649.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.44
1985	582.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.04
1984	278.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.57
1983	230.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.80
	3,513,401.74	3,347,809.20	93,167.00	6,917.64	152.44	2,844.91	0.00	-218.40	0.62	-5,017.46	74,107.94

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6191-LANE CC

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	124,012.81	119,022.39	3,357.72	41.28	0.00	17.56	0.00	-7.88	-36.21	-115.78	1,514.11
2024	1,556.77	1,029.92	0.29	69.00	0.00	28.94	0.00	0.00	21.40	-42.89	574.07
2023	487.89	252.85	0.02	41.63	0.14	17.41	0.00	0.00	5.43	-8.26	273.82
2022	264.55	176.65	0.04	43.35	1.23	17.68	0.00	0.00	3.05	-3.26	131.00
2021	115.18	110.23	0.00	31.69	1.50	12.68	0.00	0.00	2.55	-2.55	36.64
2020	32.63	18.30	0.00	6.38	1.21	2.18	0.00	0.00	2.18	-2.18	20.71
2019	25.22	14.09	0.00	5.54	0.75	2.01	0.00	0.00	0.70	-4.17	13.20
2018	12.47	2.62	0.00	1.15	0.14	0.42	0.00	0.00	0.00	0.00	11.00
2017	5.43	0.39	0.00	0.16	0.00	0.06	0.00	0.00	0.00	0.00	5.20
2016	1.66	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
2015	1.38	0.16	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	1.27
2014	1.13	0.22	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.92
2013	0.75	0.53	0.01	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.24
2012	0.96	2.20	0.00	1.25	0.07	0.49	0.00	0.00	0.00	0.00	0.01
2011	0.84	2.11	0.00	1.27	0.07	0.51	0.00	0.00	0.00	0.00	0.00
1986	29.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.77
1985	28.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.11
1984	13.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.76
1983	11.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.66
	126,602.97	120,632.76	3,358.08	242.79	5.11	99.99	0.00	-7.88	-0.90	-179.09	2,667.05

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6192-LANE CC 2020 BOND

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	61,756.28	59,271.13	1,672.07	20.55	0.00	8.76	0.00	-3.91	-18.03	-57.67	754.02
2024	783.04	518.05	0.15	34.72	0.00	14.54	0.00	0.00	10.75	-21.57	288.74
2023	86.89	45.02	0.00	7.40	0.02	3.09	0.00	0.00	0.96	-1.47	48.76
2022	45.79	30.56	0.00	7.50	0.21	3.06	0.00	0.00	0.53	-0.56	22.70
2021	20.73	19.85	0.00	5.70	0.27	2.28	0.00	0.00	0.46	-0.46	6.58
2020	6.26	3.51	0.00	1.22	0.23	0.41	0.00	0.00	0.42	-0.42	3.97
	62,698.99	59,888.12	1,672.22	77.09	0.73	32.14	0.00	-3.91	-4.91	-82.15	1,124.77

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6193-Lane Community College 2009 Bond

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	174.64	84.86	0.00	9.25	0.05	6.23	5.65	0.00	1.95	-2.96	98.02
2022	96.06	58.34	0.01	9.93	0.44	6.41	5.81	0.00	1.10	-1.19	47.55
2021	42.47	36.53	0.00	7.57	0.55	4.67	4.12	0.00	0.94	-0.94	13.51
2020	12.06	6.05	0.00	1.64	0.45	0.80	0.72	0.00	0.80	-0.80	7.65
2019	9.13	4.48	0.00	1.36	0.28	0.72	0.66	0.00	0.25	-1.52	4.74
2018	4.61	0.81	0.00	0.27	0.05	0.16	0.15	0.00	0.00	0.00	4.07
2017	2.02	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.93
2016	0.61	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
2015	0.46	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2014	0.46	0.09	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.38
2013	0.30	0.22	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2012	0.39	0.71	0.00	0.32	0.03	0.20	0.18	0.00	0.00	0.00	0.00
2011	0.36	0.71	0.00	0.35	0.03	0.22	0.19	0.00	0.00	0.00	0.00
	343.57	193.03	0.01	30.79	1.88	19.43	17.50	0.00	5.04	-7.41	178.95

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6201-LINNBENTON CC

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,566,106.14	5,342,119.36	150,705.98	1,852.82	0.00	788.90	0.00	-353.33	-1,625.19	-5,196.12	67,958.98
2024	93,135.62	61,617.30	17.79	4,127.78	0.00	1,731.38	0.00	0.00	1,279.96	-2,565.86	34,342.41
2023	29,350.47	15,211.52	1.18	2,504.39	8.65	1,046.82	0.00	0.00	326.43	-496.54	16,472.05
2022	15,951.89	10,652.95	2.13	2,614.87	73.95	1,065.80	0.00	0.00	183.53	-196.45	7,898.76
2021	7,375.35	7,059.88	0.00	2,029.84	96.32	811.01	0.00	0.00	162.99	-162.99	2,345.31
2020	2,155.12	1,208.74	0.00	421.68	79.84	143.38	0.00	0.00	143.63	-143.64	1,368.05
2019	1,719.82	962.34	0.14	377.63	51.42	136.83	0.00	0.00	47.54	-284.36	898.15
2018	862.86	181.14	0.00	79.52	9.57	29.34	0.00	0.00	0.00	0.00	761.24
2017	374.69	26.25	0.00	10.47	0.00	4.39	0.00	0.00	0.00	0.00	358.91
2016	115.05	7.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.29
2015	94.32	11.08	0.16	3.71	0.00	1.56	0.00	0.00	0.00	0.00	86.79
2014	77.80	15.67	0.00	1.15	0.00	0.48	0.00	0.00	0.00	0.00	63.28
2013	51.84	37.21	0.75	1.88	0.00	0.79	0.00	0.00	0.00	0.00	15.76
2012	65.41	150.39	0.00	84.99	4.82	33.63	0.00	0.00	0.00	0.00	0.01
2011	58.09	145.69	0.00	87.60	4.66	34.79	0.00	0.00	0.00	0.00	0.00
1986	1,578.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578.82
1985	1,440.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.53
1984	682.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.50
1983	552.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.80
	5,721,749.12	5,439,407.28	150,728.13	14,198.33	329.23	5,829.10	0.00	-353.33	518.89	-9,045.96	136,931.64

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6202-LINNBENTON CC BOND

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,723,392.33	1,654,041.00	46,661.99	573.69	0.00	244.26	0.00	-109.40	-503.19	-1,608.82	21,041.62
2024	9,838.23	6,508.84	1.88	436.03	0.00	182.90	0.00	0.00	135.20	-271.04	3,627.70
2023	2,804.01	1,453.26	0.11	239.26	0.83	100.02	0.00	0.00	31.18	-47.44	1,573.64
2022	1,565.89	1,045.73	0.20	256.68	7.25	104.62	0.00	0.00	18.02	-19.29	775.37
	1,737,600.46	1,663,048.83	46,664.18	1,505.66	8.08	631.80	0.00	-109.40	-318.79	-1,946.59	27,018.33

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6203-LINNBENTON CC 2022 BOND

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	753,386.00	723,068.87	20,398.41	250.76	0.00	106.79	0.00	-47.84	-219.97	-703.31	9,198.36
	753,386.00	723,068.87	20,398.41	250.76	0.00	106.79	0.00	-47.84	-219.97	-703.31	9,198.36

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6211-City of Corvallis

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	33,752,821.18	32,390,511.72	913,879.76	7,179.95	0.00	4,783.92	4,055.38	-2,142.59	-9,855.06	-31,509.30	412,102.70
2024	431,123.30	278,031.21	82.34	11,913.15	0.00	8,014.57	7,194.39	0.00	5,924.85	-11,877.30	158,970.45
2023	135,814.62	66,002.71	5.46	7,202.55	40.03	4,844.02	4,386.02	0.00	1,510.48	-2,297.67	76,221.81
2022	73,711.02	44,769.39	9.82	7,626.77	341.72	4,924.81	4,456.23	0.00	848.07	-907.79	36,498.86
2021	34,385.53	29,580.12	0.00	6,129.02	449.04	3,781.11	3,334.47	0.00	759.92	-759.93	10,934.42
2020	9,992.61	5,020.57	0.00	1,371.20	370.23	664.81	584.11	0.00	666.00	-666.00	6,343.24
2019	8,029.10	3,902.78	0.67	1,172.98	240.06	638.77	589.95	0.00	221.93	-1,327.56	4,193.00
2018	4,003.97	712.73	0.00	241.16	44.42	136.14	127.78	0.00	0.00	0.00	3,532.40
2017	1,731.20	103.11	0.00	30.23	0.00	20.29	18.15	0.00	0.00	0.00	1,658.32
2016	532.86	35.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.88
2015	433.89	44.63	0.73	10.70	0.00	7.15	6.44	0.00	0.00	0.00	399.23
2014	361.53	70.84	0.00	3.34	0.00	2.24	2.03	0.00	0.00	0.00	294.03
2013	235.04	165.55	3.40	5.26	0.00	3.57	3.28	0.00	0.00	0.00	71.35
2012	304.60	557.20	0.00	252.61	22.45	156.60	143.26	0.00	0.00	0.00	0.01
2011	270.66	533.19	0.00	262.53	21.69	162.09	145.62	0.00	0.00	0.00	0.00
1986	3,423.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,423.13
1985	3,597.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597.82
1984	1,821.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.75
1983	1,555.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.99
	34,464,149.80	32,820,041.73	913,982.18	43,401.45	1,529.64	28,140.09	25,047.11	-2,142.59	76.19	-49,345.55	722,115.39

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6212-CITY OF CORVALLIS DEBT SERVICE

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	185.59	33.03	0.00	11.17	2.06	6.31	5.93	0.00	0.00	0.00	163.73
2017	83.19	4.95	0.00	1.45	0.00	0.98	0.87	0.00	0.00	0.00	79.69
2016	26.16	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
2015	22.22	2.29	0.04	0.55	0.00	0.37	0.32	0.00	0.00	0.00	20.44
2014	18.73	3.67	0.00	0.17	0.00	0.11	0.11	0.00	0.00	0.00	15.23
2013	12.90	9.07	0.19	0.28	0.00	0.20	0.18	0.00	0.00	0.00	3.92
2012	15.38	28.12	0.00	12.74	1.13	7.91	7.23	0.00	0.00	0.00	0.00
2011	28.11	55.37	0.00	27.26	2.25	16.84	15.12	0.00	0.00	0.00	0.00
	392.28	138.28	0.23	53.62	5.44	32.72	29.76	0.00	0.00	0.00	307.39

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6214-CORVALLIS LO 2023

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,005,187.13	6,722,448.33	189,670.03	1,490.14	0.00	992.88	841.69	-444.69	-2,045.36	-6,539.56	85,529.30
2024	89,518.81	57,730.61	17.10	2,473.63	0.00	1,664.16	1,493.84	0.00	1,230.24	-2,466.22	33,008.75
2023	28,159.71	13,684.96	1.13	1,493.38	8.30	1,004.34	909.40	0.00	313.19	-476.39	15,803.80
2022	15,257.11	9,266.61	2.04	1,578.62	70.73	1,019.37	922.35	0.00	175.54	-187.90	7,554.72
2021	7,093.49	6,102.17	0.00	1,264.37	92.63	780.01	687.89	0.00	156.77	-156.76	2,255.70
2020	2,060.17	1,035.10	0.00	282.72	76.34	137.05	120.40	0.00	137.31	-137.31	1,307.79
2019	1,682.21	817.66	0.14	245.75	50.29	133.82	123.61	0.00	46.50	-278.14	878.52
2018	641.35	114.17	0.00	38.63	7.12	21.80	20.48	0.00	0.00	0.00	565.81
2017	277.32	16.52	0.00	4.84	0.00	3.25	2.91	0.00	0.00	0.00	265.64
2016	85.35	5.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.58
2015	69.51	7.17	0.12	1.72	0.00	1.14	1.02	0.00	0.00	0.00	63.94
2014	57.91	11.33	0.00	0.53	0.00	0.36	0.32	0.00	0.00	0.00	47.11
2013	20.71	14.62	0.30	0.47	0.00	0.31	0.29	0.00	0.00	0.00	6.26
2012	26.84	49.11	0.00	22.26	1.98	13.80	12.62	0.00	0.00	0.00	-0.01
2011	23.85	46.98	0.00	23.13	1.91	14.28	12.83	0.00	0.00	0.00	0.00
	7,150,161.47	6,811,351.11	189,690.86	8,920.19	309.30	5,786.57	5,149.65	-444.69	14.19	-10,242.28	147,366.91

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6216-CITY OF CORVALLIS SEWER

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1986	43.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.53
1985	43.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.53
1984	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50
	109.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.56

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6217-SOUTH CORVALLIS URBAN RENEWAL

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	418,286.25	401,403.66	11,325.37	88.98	0.00	59.28	50.25	-26.56	-122.14	-390.47	5,107.03
2024	5,875.21	3,788.95	1.12	162.37	0.00	109.21	98.02	0.00	80.75	-161.85	2,166.41
2023	1,324.45	643.66	0.05	70.23	0.40	47.24	42.78	0.00	14.74	-22.42	743.29
2022	600.01	364.43	0.08	62.08	2.79	40.07	36.29	0.00	6.90	-7.40	297.08
2021	214.33	184.38	0.00	38.20	2.81	23.58	20.79	0.00	4.74	-4.74	68.15
2020	53.24	26.75	0.00	7.30	1.97	3.54	3.11	0.00	3.55	-3.55	33.79
	426,353.49	406,411.83	11,326.62	429.16	7.97	282.92	251.24	-26.56	-11.46	-590.43	8,415.75

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6221-City of Monroe

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	223,470.87	214,451.26	6,050.62	47.52	0.00	31.68	26.86	-14.19	-65.25	-208.62	2,728.45
2024	4,662.11	3,006.58	0.89	128.82	0.00	86.68	77.80	0.00	64.08	-128.43	1,719.11
2023	1,478.58	718.56	0.06	78.41	0.44	52.73	47.75	0.00	16.45	-25.02	829.80
2022	825.81	501.53	0.11	85.43	3.82	55.17	49.92	0.00	9.50	-10.17	408.93
2021	348.79	300.03	0.00	62.15	4.55	38.36	33.83	0.00	7.71	-7.72	110.90
2020	95.98	48.24	0.00	13.19	3.55	6.38	5.60	0.00	6.40	-6.40	60.93
2019	74.74	36.33	0.01	10.91	2.24	5.95	5.50	0.00	2.07	-12.36	39.02
2018	35.93	6.40	0.00	2.17	0.40	1.22	1.15	0.00	0.00	0.00	31.70
2017	16.10	0.96	0.00	0.28	0.00	0.19	0.17	0.00	0.00	0.00	15.42
2016	5.15	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
2015	4.23	0.42	0.00	0.09	0.00	0.07	0.07	0.00	0.00	0.00	3.90
2014	3.38	0.66	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.75
2013	2.34	1.62	0.04	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.73
2012	3.00	5.50	0.00	2.49	0.22	1.54	1.41	0.00	0.00	0.00	-0.01
2011	2.65	5.21	0.00	2.56	0.21	1.59	1.43	0.00	0.00	0.00	0.00
1986	21.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.93
1985	20.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.60
1984	10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.18
1983	12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.91
	231,095.28	219,083.64	6,051.73	434.10	15.43	281.62	251.54	-14.19	40.96	-398.72	6,022.06

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6222-CITY OF MONROE BOND

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	138,162.70	132,586.26	3,740.86	29.40	0.00	19.58	16.59	-8.77	-40.35	-128.98	1,686.88
	138,162.70	132,586.26	3,740.86	29.40	0.00	19.58	16.59	-8.77	-40.35	-128.98	1,686.88

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6231-City of Philomath

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,487,759.86	2,387,350.47	67,357.73	529.18	0.00	352.61	298.92	-157.92	-726.37	-2,322.40	30,374.15
2024	31,457.43	20,286.87	6.00	869.24	0.00	584.81	524.95	0.00	432.30	-866.64	11,599.46
2023	9,767.98	4,747.01	0.39	518.02	2.89	348.40	315.45	0.00	108.63	-165.26	5,481.97
2022	5,328.73	3,236.45	0.71	551.35	24.69	356.02	322.15	0.00	61.31	-65.62	2,638.61
2021	2,346.68	2,018.73	0.00	418.29	30.65	258.05	227.56	0.00	51.86	-51.87	746.23
2020	656.72	329.96	0.00	90.12	24.34	43.69	38.38	0.00	43.77	-43.76	416.89
2019	516.79	251.15	0.04	75.46	15.45	41.12	37.99	0.00	14.28	-85.45	269.89
2018	257.34	45.82	0.00	15.51	2.86	8.75	8.22	0.00	0.00	0.00	227.03
2017	110.16	6.55	0.00	1.92	0.00	1.29	1.16	0.00	0.00	0.00	105.53
2016	33.79	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.51
2015	28.27	2.91	0.05	0.71	0.00	0.47	0.40	0.00	0.00	0.00	26.02
2014	23.47	4.60	0.00	0.21	0.00	0.15	0.13	0.00	0.00	0.00	19.08
2013	15.37	10.80	0.22	0.35	0.00	0.23	0.21	0.00	0.00	0.00	4.70
2012	19.71	36.07	0.00	16.35	1.45	10.13	9.27	0.00	0.00	0.00	-0.01
2011	17.26	34.00	0.00	16.74	1.38	10.34	9.28	0.00	0.00	0.00	0.00
1986	244.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.06
1985	251.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.84
1984	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62
1983	92.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.83
	2,539,014.91	2,418,363.67	67,365.14	3,103.45	103.71	2,016.06	1,794.07	-157.92	-14.22	-3,601.00	52,616.41

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6237-CITY OF PHILOMATH URBAN RENEWAL

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	873,326.42	838,077.78	23,645.89	185.78	0.00	123.78	104.93	-55.44	-255.00	-815.27	10,662.82
2024	12,586.79	8,117.19	2.40	347.79	0.00	234.01	210.03	0.00	172.98	-346.77	4,641.20
2023	3,875.94	1,883.63	0.16	205.56	1.14	138.24	125.17	0.00	43.10	-65.56	2,175.25
2022	1,952.85	1,186.09	0.27	202.06	9.06	130.48	118.06	0.00	22.47	-24.05	966.97
2021	877.41	754.82	0.00	156.41	11.47	96.48	85.08	0.00	19.39	-19.39	279.00
2020	252.54	126.88	0.00	34.65	9.35	16.80	14.76	0.00	16.84	-16.83	160.32
2019	188.52	91.60	0.02	27.52	5.63	15.00	13.85	0.00	5.21	-31.17	98.46
2018	87.49	15.57	0.00	5.26	0.97	2.98	2.80	0.00	0.00	0.00	77.18
2017	39.38	2.34	0.00	0.69	0.00	0.46	0.41	0.00	0.00	0.00	37.73
2016	11.53	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75
2015	9.81	1.02	0.02	0.24	0.00	0.16	0.15	0.00	0.00	0.00	9.01
2014	7.99	1.56	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	6.50
2013	5.28	3.72	0.07	0.12	0.00	0.08	0.07	0.00	0.00	0.00	1.61
2012	6.54	11.95	0.00	5.42	0.48	3.36	3.08	0.00	0.00	0.00	0.01
2011	5.50	10.83	0.00	5.33	0.44	3.29	2.96	0.00	0.00	0.00	0.00
	893,233.99	850,285.76	23,648.83	1,176.90	38.54	765.17	681.40	-55.44	24.99	-1,319.04	19,126.81

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6241-City of Albany

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,177,204.07	6,887,522.42	194,327.51	1,526.74	0.00	1,017.26	862.34	-455.61	-2,095.60	-6,700.14	87,629.53
2024	90,265.99	58,212.48	17.24	2,494.30	0.00	1,678.04	1,506.31	0.00	1,240.51	-2,486.80	33,284.28
2023	28,369.32	13,786.83	1.15	1,504.49	8.36	1,011.82	916.18	0.00	315.52	-479.95	15,921.40
2022	15,103.38	9,173.27	2.02	1,562.75	70.01	1,009.07	913.06	0.00	173.77	-186.00	7,478.61
2021	6,915.03	5,948.64	0.00	1,232.55	90.30	760.40	670.59	0.00	152.82	-152.82	2,198.94
2020	2,042.25	1,026.09	0.00	280.25	75.67	135.86	119.36	0.00	136.11	-136.11	1,296.41
2019	1,608.28	781.75	0.13	234.95	48.09	127.95	118.19	0.00	44.45	-265.92	839.88
2018	801.45	142.68	0.00	48.29	8.89	27.24	25.58	0.00	0.00	0.00	707.06
2017	346.93	20.66	0.00	6.05	0.00	4.07	3.64	0.00	0.00	0.00	332.32
2016	105.47	7.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.33
2015	85.61	8.83	0.14	2.13	0.00	1.41	1.25	0.00	0.00	0.00	78.77
2014	69.83	13.69	0.00	0.65	0.00	0.43	0.39	0.00	0.00	0.00	56.79
2013	45.70	32.19	0.66	1.02	0.00	0.69	0.64	0.00	0.00	0.00	13.87
2012	58.51	107.03	0.00	48.52	4.31	30.08	27.50	0.00	0.00	0.00	0.00
2011	51.21	100.87	0.00	49.66	4.10	30.67	27.55	0.00	0.00	0.00	0.00
1986	13.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.98
1985	13.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.53
1984	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.93
1983	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
	7,323,113.60	6,976,884.57	194,348.85	8,992.35	309.73	5,834.99	5,192.58	-455.61	-32.42	-10,407.74	149,976.76

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6244-ALBANY PUBLIC SAFETY LO 2020

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,306,002.11	1,253,290.08	35,360.86	277.80	0.00	185.12	156.92	-82.90	-381.33	-1,219.20	15,945.54
2024	16,468.49	10,620.51	3.15	455.07	0.00	306.14	274.82	0.00	226.32	-453.68	6,072.54
2023	5,182.26	2,518.46	0.21	274.82	1.53	184.83	167.36	0.00	57.64	-87.67	2,908.38
2022	2,753.42	1,672.33	0.37	284.91	12.77	183.97	166.44	0.00	31.68	-33.90	1,363.41
2021	1,254.25	1,078.99	0.00	223.59	16.39	137.91	121.63	0.00	27.72	-27.72	398.85
2020	368.39	185.07	0.00	50.53	13.64	24.52	21.53	0.00	24.55	-24.55	233.85
2019	288.39	140.21	0.02	42.15	8.62	22.94	21.19	0.00	7.97	-47.69	150.59
2018	143.44	25.54	0.00	8.65	1.59	4.87	4.58	0.00	0.00	0.00	126.55
2017	57.78	3.43	0.00	1.00	0.00	0.68	0.61	0.00	0.00	0.00	55.35
2016	15.46	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.42
2015	11.30	1.15	0.02	0.27	0.00	0.18	0.18	0.00	0.00	0.00	10.40
2014	9.01	1.75	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	7.33
2013	5.87	4.13	0.08	0.13	0.00	0.09	0.08	0.00	0.00	0.00	1.79
2012	7.05	12.91	0.00	5.85	0.52	3.62	3.32	0.00	0.00	0.00	-0.01
2011	6.66	13.11	0.00	6.45	0.53	3.99	3.58	0.00	0.00	0.00	0.00
	1,332,573.88	1,269,568.71	35,364.71	1,631.29	55.59	1,058.92	942.29	-82.90	-5.45	-1,894.41	27,288.99

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6247-City of Albany Urban Renewal

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,082,329.24	1,038,644.96	29,304.78	230.23	0.00	153.40	130.06	-68.69	-316.02	-1,010.39	13,214.63
2024	14,132.24	9,113.89	2.70	390.52	0.00	262.71	235.84	0.00	194.21	-389.33	5,211.05
2023	4,608.97	2,239.80	0.19	244.37	1.36	164.41	148.86	0.00	51.27	-77.98	2,586.64
2022	2,359.43	1,433.02	0.31	244.13	10.94	157.63	142.63	0.00	27.15	-29.05	1,168.33
2021	990.31	851.93	0.00	176.53	12.94	108.90	96.03	0.00	21.88	-21.88	314.91
2020	282.54	141.93	0.00	38.75	10.46	18.81	16.51	0.00	18.83	-18.83	179.36
2019	208.98	101.59	0.02	30.54	6.25	16.63	15.35	0.00	5.78	-34.56	109.13
2018	101.88	18.14	0.00	6.14	1.13	3.47	3.25	0.00	0.00	0.00	89.88
2017	42.18	2.51	0.00	0.74	0.00	0.49	0.44	0.00	0.00	0.00	40.41
2016	11.08	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33
2015	8.90	0.90	0.02	0.20	0.00	0.15	0.14	0.00	0.00	0.00	8.18
2014	6.67	1.31	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	5.42
2013	4.10	2.87	0.06	0.09	0.00	0.06	0.06	0.00	0.00	0.00	1.26
2012	4.82	8.83	0.00	4.02	0.36	2.47	2.26	0.00	0.00	0.00	0.01
2011	3.81	7.52	0.00	3.71	0.31	2.28	2.05	0.00	0.00	0.00	0.00
	1,105,095.15	1,052,569.95	29,308.08	1,370.03	43.75	891.45	793.52	-68.69	3.10	-1,582.02	22,939.54

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6251-CITY OF ADAIR

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	314,164.13	301,484.02	8,506.19	66.82	0.00	44.53	37.76	-19.93	-91.73	-293.28	3,835.80
2024	3,817.98	2,462.21	0.73	105.50	0.00	70.97	63.70	0.00	52.47	-105.18	1,407.83
2023	1,201.55	583.94	0.05	63.74	0.36	42.85	38.80	0.00	13.36	-20.32	674.34
2022	655.17	397.89	0.09	67.77	3.04	43.77	39.62	0.00	7.54	-8.07	324.43
2021	266.65	229.38	0.00	47.53	3.49	29.32	25.86	0.00	5.89	-5.89	84.80
2020	65.64	32.99	0.00	9.02	2.43	4.36	3.83	0.00	4.37	-4.37	41.67
2019	41.31	20.06	0.00	6.03	1.24	3.27	3.04	0.00	1.14	-6.83	21.59
2018	19.65	3.52	0.00	1.20	0.22	0.66	0.62	0.00	0.00	0.00	17.33
2017	8.58	0.51	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	8.22
2016	2.58	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
2015	2.14	0.22	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.97
2014	1.76	0.35	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.43
2013	1.16	0.80	0.01	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.37
2012	1.40	2.56	0.00	1.16	0.10	0.72	0.65	0.00	0.00	0.00	0.00
2011	1.23	2.43	0.00	1.20	0.10	0.74	0.66	0.00	0.00	0.00	0.00
1986	11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.03
1985	10.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.42
1984	5.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.08
1983	3.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94
	320,281.40	305,221.06	8,507.07	370.21	10.98	241.35	214.69	-19.93	-6.96	-443.94	6,452.65

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6301-CORVALLIS RFD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,411,409.00	2,314,081.26	65,290.45	512.95	0.00	341.78	289.75	-153.06	-704.08	-2,251.12	29,441.98
2024	30,564.16	19,710.80	5.84	844.57	0.00	568.21	510.03	0.00	420.05	-842.05	11,270.09
2023	9,768.95	4,747.49	0.39	518.07	2.89	348.42	315.48	0.00	108.64	-165.26	5,482.52
2022	5,113.31	3,105.64	0.68	529.06	23.71	341.63	309.12	0.00	58.84	-62.98	2,531.91
2021	2,365.91	2,035.28	0.00	421.71	30.89	260.16	229.43	0.00	52.28	-52.28	752.34
2020	692.00	347.67	0.00	94.95	25.63	46.03	40.45	0.00	46.11	-46.11	439.28
2019	546.92	265.86	0.05	79.90	16.35	43.51	40.19	0.00	15.12	-90.43	285.60
2018	279.10	49.69	0.00	16.81	3.10	9.49	8.91	0.00	0.00	0.00	246.22
2017	123.43	7.36	0.00	2.16	0.00	1.45	1.29	0.00	0.00	0.00	118.23
2016	37.94	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.38
2015	30.95	3.17	0.05	0.76	0.00	0.52	0.45	0.00	0.00	0.00	28.49
2014	25.51	4.98	0.00	0.23	0.00	0.16	0.15	0.00	0.00	0.00	20.76
2013	16.79	11.84	0.25	0.37	0.00	0.26	0.23	0.00	0.00	0.00	5.07
2012	21.30	38.97	0.00	17.66	1.57	10.96	10.01	0.00	0.00	0.00	-0.01
2011	18.37	36.18	0.00	17.81	1.47	11.00	9.88	0.00	0.00	0.00	0.00
1986	221.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.76
1985	208.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.42
1984	129.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.23
1983	109.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.68
	2,461,682.73	2,344,448.75	65,297.71	3,057.01	105.61	1,983.58	1,765.37	-153.06	-3.04	-3,510.23	51,326.95

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6311-NORTH ALBANY RFD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	348,402.67	334,340.68	9,433.20	74.10	0.00	49.38	41.88	-22.12	-101.73	-325.24	4,253.80
2024	4,471.21	2,883.47	0.86	123.55	0.00	83.12	74.63	0.00	61.46	-123.20	1,648.69
2023	1,397.18	678.97	0.06	74.08	0.42	49.84	45.13	0.00	15.54	-23.65	784.12
2022	750.83	456.04	0.11	77.70	3.48	50.16	45.39	0.00	8.64	-9.24	371.78
2021	345.71	297.41	0.00	61.63	4.51	38.00	33.52	0.00	7.64	-7.63	109.94
2020	101.53	51.02	0.00	13.94	3.76	6.75	5.93	0.00	6.77	-6.77	64.45
2019	81.43	39.56	0.01	11.90	2.43	6.47	5.98	0.00	2.25	-13.47	42.54
2018	41.55	7.38	0.00	2.49	0.46	1.42	1.33	0.00	0.00	0.00	36.66
2017	18.13	1.08	0.00	0.32	0.00	0.21	0.19	0.00	0.00	0.00	17.37
2016	5.55	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.18
2015	4.63	0.49	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	4.25
2014	3.77	0.73	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	3.07
2013	2.44	1.72	0.04	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.74
2012	2.99	5.47	0.00	2.47	0.22	1.54	1.40	0.00	0.00	0.00	-0.01
2011	2.58	5.08	0.00	2.50	0.21	1.54	1.39	0.00	0.00	0.00	0.00
1986	131.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.63
1985	123.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.04
1984	59.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.94
1983	52.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.72
	355,999.53	338,769.47	9,434.28	444.88	15.49	288.57	256.89	-22.12	0.57	-509.20	7,709.91

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6314-NORTH ALBANY RFD LO 2022

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	185,702.44	178,207.22	5,028.01	39.50	0.00	26.32	22.32	-11.78	-54.22	-173.35	2,267.36
2024	2,383.20	1,536.88	0.46	65.83	0.00	44.31	39.78	0.00	32.74	-65.64	878.79
2023	744.71	361.89	0.03	39.47	0.22	26.58	24.06	0.00	8.28	-12.60	417.94
2022	400.20	243.10	0.05	41.44	1.85	26.73	24.19	0.00	4.60	-4.92	198.17
2021	196.55	169.09	0.00	35.04	2.57	21.61	19.06	0.00	4.34	-4.34	62.50
2020	57.72	29.00	0.00	7.92	2.14	3.84	3.38	0.00	3.85	-3.85	36.64
2019	46.30	22.53	0.00	6.77	1.39	3.69	3.40	0.00	1.28	-7.65	24.17
2018	23.62	4.21	0.00	1.43	0.26	0.80	0.75	0.00	0.00	0.00	20.84
2017	10.31	0.61	0.00	0.18	0.00	0.12	0.11	0.00	0.00	0.00	9.88
2016	3.16	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
2015	2.63	0.29	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	2.42
2014	2.14	0.43	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.74
2013	1.39	0.98	0.02	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.42
2012	1.70	3.13	0.00	1.42	0.13	0.88	0.79	0.00	0.00	0.00	-0.01
2011	1.67	3.28	0.00	1.61	0.13	1.00	0.90	0.00	0.00	0.00	0.00
	189,577.74	180,582.85	5,028.57	240.75	8.69	155.95	138.80	-11.78	0.87	-272.35	3,923.81

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6321-Adair RFD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	488,993.47	469,257.04	13,239.81	104.04	0.00	69.30	58.75	-31.04	-142.78	-456.49	5,970.35
2024	6,058.83	3,907.34	1.16	167.43	0.00	112.64	101.10	0.00	83.27	-166.92	2,234.11
2023	1,911.62	928.97	0.08	101.37	0.57	68.18	61.75	0.00	21.25	-32.33	1,072.86
2022	1,019.91	619.52	0.13	105.57	4.73	68.12	61.65	0.00	11.73	-12.57	504.99
2021	445.43	383.19	0.00	79.40	5.82	48.98	43.19	0.00	9.84	-9.85	141.63
2020	121.83	61.23	0.00	16.73	4.51	8.10	7.11	0.00	8.12	-8.12	77.33
2019	90.24	43.82	0.01	13.15	2.70	7.19	6.65	0.00	2.49	-14.92	47.13
2018	45.33	8.07	0.00	2.73	0.50	1.54	1.45	0.00	0.00	0.00	39.99
2017	19.53	1.16	0.00	0.34	0.00	0.23	0.20	0.00	0.00	0.00	18.71
2016	6.02	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
2015	4.80	0.49	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	4.42
2014	3.85	0.76	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	3.13
2013	2.54	1.78	0.04	0.05	0.00	0.04	0.04	0.00	0.00	0.00	0.77
2012	3.17	5.78	0.00	2.61	0.23	1.63	1.49	0.00	0.00	0.00	0.00
2011	2.87	5.65	0.00	2.78	0.23	1.72	1.54	0.00	0.00	0.00	0.00
1986	25.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.63
1985	24.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.22
1984	11.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.74
1983	10.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.36
	498,801.39	475,225.22	13,241.23	596.35	19.29	387.77	345.01	-31.04	-6.08	-701.20	10,192.97

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6331-Philomath RFD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,657,446.97	1,590,550.16	44,876.45	352.59	0.00	234.91	199.14	-105.21	-483.94	-1,547.27	20,236.53
2024	21,093.56	13,603.19	4.03	582.86	0.00	392.14	352.00	0.00	289.89	-581.11	7,777.98
2023	6,552.19	3,184.22	0.27	347.49	1.94	233.69	211.59	0.00	72.87	-110.84	3,677.22
2022	3,576.11	2,171.99	0.47	370.01	16.57	238.93	216.18	0.00	41.14	-44.03	1,770.77
2021	1,591.49	1,369.06	0.00	283.65	20.78	175.01	154.34	0.00	35.17	-35.17	506.08
2020	457.24	229.73	0.00	62.74	16.94	30.42	26.71	0.00	30.48	-30.48	290.25
2019	361.70	175.81	0.03	52.83	10.81	28.78	26.58	0.00	10.00	-59.81	188.88
2018	182.50	32.47	0.00	10.98	2.02	6.21	5.83	0.00	0.00	0.00	161.01
2017	79.15	4.72	0.00	1.38	0.00	0.93	0.83	0.00	0.00	0.00	75.81
2016	23.90	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.28
2015	19.93	2.06	0.03	0.49	0.00	0.33	0.29	0.00	0.00	0.00	18.33
2014	16.40	3.21	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	13.34
2013	10.72	7.57	0.15	0.24	0.00	0.16	0.15	0.00	0.00	0.00	3.24
2012	13.71	25.08	0.00	11.37	1.01	7.05	6.45	0.00	0.00	0.00	0.00
2011	11.83	23.31	0.00	11.48	0.95	7.09	6.36	0.00	0.00	0.00	0.00
1986	94.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.73
1985	89.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.85
1984	29.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.07
1983	25.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.69
	1,691,676.74	1,611,384.20	44,881.43	2,088.26	71.02	1,355.75	1,206.54	-105.21	-4.39	-2,408.71	34,981.06

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6332-PHILOMATH RFD BOND

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	466,999.04	448,150.34	12,644.31	99.33	0.00	66.19	56.13	-29.64	-136.35	-435.95	5,701.78
2024	5,951.23	3,837.98	1.13	164.48	0.00	110.63	99.29	0.00	81.79	-163.97	2,194.42
2023	1,874.90	911.15	0.08	99.42	0.55	66.87	60.56	0.00	20.85	-31.73	1,052.21
2022	1,038.70	630.85	0.14	107.45	4.81	69.40	62.81	0.00	11.95	-12.79	514.32
2021	478.70	411.77	0.00	85.30	6.24	52.64	46.43	0.00	10.57	-10.58	152.22
2020	141.40	71.02	0.00	19.38	5.23	9.41	8.27	0.00	9.42	-9.42	89.76
2019	115.30	56.04	0.01	16.85	3.45	9.16	8.48	0.00	3.19	-19.06	60.23
2018	53.32	9.48	0.00	3.20	0.59	1.82	1.70	0.00	0.00	0.00	47.04
2017	24.13	1.45	0.00	0.43	0.00	0.28	0.25	0.00	0.00	0.00	23.11
2016	4.47	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.16
	476,681.19	454,080.39	12,645.67	595.84	20.87	386.40	343.92	-29.64	1.42	-683.50	9,839.25

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6341-MONROE RFD #5

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	600,323.02	576,093.19	16,254.14	127.70	0.00	85.10	72.13	-38.11	-175.28	-560.44	7,329.56
2024	7,670.77	4,946.87	1.46	211.96	0.00	142.60	128.02	0.00	105.41	-211.32	2,828.49
2023	2,378.48	1,155.86	0.09	126.11	0.70	84.83	76.82	0.00	26.45	-40.24	1,334.85
2022	1,279.87	777.36	0.17	132.44	5.94	85.50	77.37	0.00	14.73	-15.76	633.75
2021	569.94	490.31	0.00	101.60	7.45	62.66	55.27	0.00	12.59	-12.59	181.23
2020	163.37	82.07	0.00	22.41	6.05	10.87	9.55	0.00	10.89	-10.89	103.71
2019	127.72	62.07	0.01	18.66	3.82	10.16	9.39	0.00	3.53	-21.11	66.72
2018	63.41	11.28	0.00	3.81	0.70	2.16	2.02	0.00	0.00	0.00	55.94
2017	27.44	1.64	0.00	0.48	0.00	0.32	0.29	0.00	0.00	0.00	26.28
2016	8.46	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.89
2015	6.97	0.72	0.01	0.17	0.00	0.11	0.11	0.00	0.00	0.00	6.41
2014	5.75	1.11	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	4.68
2013	3.77	2.64	0.06	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.15
2012	4.62	8.46	0.00	3.84	0.34	2.37	2.17	0.00	0.00	0.00	0.00
2011	4.17	8.21	0.00	4.04	0.33	2.50	2.24	0.00	0.00	0.00	0.00
1986	36.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.85
1985	35.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.04
1984	15.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.56
1983	15.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.81
	612,741.02	583,642.36	16,255.94	753.34	25.33	489.28	435.47	-38.11	-1.68	-872.35	12,683.92

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6351-Palestine RFD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	152,710.90	146,547.28	4,134.75	32.48	0.00	21.63	18.36	-9.69	-44.60	-142.57	1,864.49
2024	1,975.60	1,274.03	0.37	54.57	0.00	36.73	32.98	0.00	27.16	-54.43	728.50
2023	603.68	293.37	0.03	32.00	0.18	21.54	19.50	0.00	6.72	-10.22	338.78
2022	325.79	197.87	0.04	33.69	1.51	21.78	19.71	0.00	3.75	-4.00	161.32
2021	149.64	128.73	0.00	26.67	1.95	16.45	14.51	0.00	3.31	-3.30	47.59
2020	43.65	21.92	0.00	5.98	1.62	2.91	2.55	0.00	2.92	-2.92	27.71
2019	34.36	16.68	0.00	5.00	1.03	2.73	2.54	0.00	0.95	-5.69	17.94
2018	17.46	3.11	0.00	1.05	0.19	0.59	0.56	0.00	0.00	0.00	15.40
2017	7.67	0.45	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	7.35
2016	2.35	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
2015	1.97	0.20	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.82
2014	1.63	0.32	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.33
2013	1.07	0.73	0.01	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.36
2012	1.33	2.46	0.00	1.12	0.10	0.68	0.62	0.00	0.00	0.00	-0.01
2011	1.17	2.30	0.00	1.13	0.09	0.70	0.63	0.00	0.00	0.00	0.00
1986	14.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.17
1985	16.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.45
1984	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
1983	9.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38
	155,925.74	148,489.61	4,135.20	193.92	6.67	125.89	112.09	-9.69	0.21	-223.13	3,262.24

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6354-PALESTINE RFD LO 2023

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	118,655.67	113,866.58	3,212.70	25.24	0.00	16.81	14.26	-7.53	-34.65	-110.77	1,448.68
2024	1,535.03	989.93	0.29	42.42	0.00	28.53	25.62	0.00	21.09	-42.28	566.04
2023	469.06	227.97	0.02	24.89	0.14	16.73	15.14	0.00	5.22	-7.94	263.24
2022	253.14	153.75	0.04	26.19	1.17	16.92	15.30	0.00	2.91	-3.12	125.33
2021	116.27	100.05	0.00	20.74	1.51	12.78	11.27	0.00	2.57	-2.57	36.96
2020	33.91	17.05	0.00	4.66	1.26	2.25	1.98	0.00	2.27	-2.27	21.52
2019	26.70	12.96	0.00	3.91	0.80	2.12	1.96	0.00	0.74	-4.42	13.97
2018	13.56	2.41	0.00	0.82	0.15	0.46	0.43	0.00	0.00	0.00	11.97
2017	5.53	0.33	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	5.30
2016	1.69	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
2015	1.42	0.13	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	1.31
2014	1.17	0.22	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.95
2013	0.77	0.56	0.01	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.22
2012	0.96	1.75	0.00	0.80	0.07	0.49	0.45	0.00	0.00	0.00	0.01
2011	0.84	1.67	0.00	0.83	0.07	0.50	0.45	0.00	0.00	0.00	0.00
	121,115.72	115,375.46	3,213.06	150.64	5.17	97.70	86.97	-7.53	0.15	-173.37	2,497.09

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6361-Alsea RFD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	91,366.23	87,678.58	2,473.80	19.45	0.00	12.94	10.98	-5.80	-26.67	-85.29	1,115.54
2024	1,180.82	761.49	0.22	32.61	0.00	21.96	19.70	0.00	16.24	-32.54	435.42
2023	365.09	177.42	0.02	19.36	0.10	13.02	11.79	0.00	4.05	-6.17	204.89
2022	193.09	117.29	0.03	19.99	0.90	12.91	11.66	0.00	2.22	-2.38	95.60
2021	86.77	74.65	0.00	15.47	1.12	9.53	8.41	0.00	1.91	-1.91	27.59
2020	25.22	12.68	0.00	3.47	0.93	1.68	1.46	0.00	1.67	-1.68	16.00
2019	19.67	9.58	0.00	2.89	0.59	1.56	1.44	0.00	0.54	-3.25	10.27
2018	10.08	1.78	0.00	0.60	0.11	0.35	0.32	0.00	0.00	0.00	8.90
2017	4.38	0.24	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	4.21
2016	1.33	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
2015	1.11	0.12	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	1.04
2014	0.92	0.19	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.75
2013	0.60	0.43	0.01	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.17
2012	0.77	1.41	0.00	0.65	0.06	0.39	0.36	0.00	0.00	0.00	0.01
2011	0.67	1.32	0.00	0.65	0.05	0.40	0.36	0.00	0.00	0.00	0.00
1986	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
1985	11.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.52
1984	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
1983	6.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.20
	93,294.82	88,837.26	2,474.08	115.29	3.86	74.81	66.55	-5.80	-0.04	-133.22	1,959.71

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6362-ALSEA RFD DEBT SERVICE

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1986	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
1985	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
1984	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
1983	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6371-HOSKINS KINGS VALLEY RFD #8

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	79,386.60	76,182.45	2,149.46	16.89	0.00	11.27	9.54	-5.03	-23.18	-74.12	969.25
2024	986.93	636.49	0.19	27.29	0.00	18.35	16.47	0.00	13.56	-27.20	363.90
2023	302.09	146.81	0.01	16.00	0.08	10.78	9.76	0.00	3.35	-5.09	169.53
2022	161.29	98.00	0.03	16.73	0.74	10.76	9.73	0.00	1.85	-1.99	79.85
2021	73.84	63.56	0.00	13.18	0.97	8.12	7.15	0.00	1.63	-1.63	23.46
2020	26.23	13.18	0.00	3.60	0.97	1.75	1.52	0.00	1.75	-1.75	16.65
2019	20.79	10.13	0.00	3.06	0.62	1.64	1.52	0.00	0.57	-3.43	10.86
2018	11.04	1.97	0.00	0.66	0.12	0.37	0.36	0.00	0.00	0.00	9.73
2017	4.79	0.29	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	4.58
2016	1.43	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
2015	1.20	0.11	0.00	0.03	0.00	0.03	0.01	0.00	0.00	0.00	1.12
2014	1.05	0.20	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.86
2013	0.62	0.44	0.01	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.18
2012	0.87	1.59	0.00	0.73	0.06	0.44	0.40	0.00	0.00	0.00	0.01
2011	0.67	1.32	0.00	0.65	0.05	0.40	0.36	0.00	0.00	0.00	0.00
1986	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1985	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
1984	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
1983	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	80,992.70	77,156.64	2,149.70	98.92	3.61	63.99	56.88	-5.03	-0.47	-115.21	1,664.57

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6381-BLODGETT SUMMIT RFD #9

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	46,412.90	44,539.61	1,256.67	9.88	0.00	6.58	5.57	-2.94	-13.55	-43.32	566.69
2024	592.74	382.28	0.12	16.41	0.00	11.01	9.88	0.00	8.14	-16.33	218.56
2023	189.90	92.32	0.00	10.10	0.05	6.77	6.11	0.00	2.11	-3.21	106.58
2022	98.09	59.56	0.01	10.13	0.45	6.57	5.93	0.00	1.13	-1.22	48.56
2021	44.99	38.70	0.00	8.02	0.59	4.95	4.36	0.00	0.99	-0.99	14.31
2020	12.75	6.42	0.00	1.76	0.47	0.85	0.73	0.00	0.85	-0.85	8.09
2019	9.65	4.70	0.00	1.41	0.29	0.77	0.70	0.00	0.27	-1.60	5.03
2018	4.81	0.85	0.00	0.28	0.05	0.17	0.16	0.00	0.00	0.00	4.24
2017	2.10	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.01
2016	0.67	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
2015	0.57	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.52
2014	0.46	0.09	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.38
2013	0.30	0.22	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2012	0.39	0.71	0.00	0.32	0.03	0.20	0.18	0.00	0.00	0.00	0.00
2011	0.34	0.68	0.00	0.34	0.03	0.21	0.18	0.00	0.00	0.00	0.00
1986	4.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08
1985	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
1984	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
1983	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	47,383.22	45,126.40	1,256.80	58.75	1.96	38.10	33.82	-2.94	-0.06	-67.52	988.25

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6451-ASBAHR PILKINGTON RD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	60,342.61	57,907.11	1,633.81	12.84	0.00	8.56	7.24	-3.82	-17.62	-56.32	736.77
2024	775.75	500.30	0.15	21.45	0.00	14.39	12.95	0.00	10.66	-21.37	286.04
2023	241.63	117.47	0.01	12.86	0.07	8.60	7.79	0.00	2.69	-4.10	135.60
2022	129.83	78.87	0.02	13.43	0.59	8.66	7.86	0.00	1.50	-1.60	64.27
2021	60.07	51.70	0.00	10.73	0.80	6.60	5.83	0.00	1.32	-1.32	19.10
2020	17.63	8.84	0.00	2.41	0.65	1.17	1.04	0.00	1.17	-1.17	11.20
2019	14.01	6.82	0.00	2.04	0.42	1.12	1.03	0.00	0.39	-2.32	7.30
2018	7.17	1.27	0.00	0.43	0.08	0.25	0.22	0.00	0.00	0.00	6.33
	61,588.70	58,672.38	1,633.99	76.19	2.61	49.35	43.96	-3.82	0.11	-88.20	1,266.61

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6461-Hidden Valley RD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	15.78	13.57	0.00	2.80	0.20	1.73	1.54	0.00	0.34	-0.35	5.00
2020	4.72	2.36	0.00	0.64	0.17	0.31	0.24	0.00	0.31	-0.31	3.00
2019	3.79	1.81	0.00	0.53	0.11	0.30	0.28	0.00	0.10	-0.63	1.98
2018	1.94	0.33	0.00	0.10	0.02	0.07	0.08	0.00	0.00	0.00	1.71
	26.23	18.07	0.00	4.07	0.50	2.41	2.14	0.00	0.75	-1.29	11.69

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6491-MCDONALD FOREST RD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	10,571.53	10,144.83	286.23	2.22	0.00	1.51	1.28	-0.68	-3.08	-9.87	129.06
2022	48.95	29.73	0.00	5.07	0.22	3.28	2.96	0.00	0.56	-0.60	24.25
1986	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.58
1985	3.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.39
1984	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
1983	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	10,630.61	10,174.56	286.23	7.29	0.22	4.79	4.24	-0.68	-2.52	-10.47	163.44

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6494-MCDONALD FOREST RD LO 2022

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,749.84	11,275.62	318.14	2.51	0.00	1.65	1.42	-0.75	-3.43	-10.96	143.45
	11,749.84	11,275.62	318.14	2.51	0.00	1.65	1.42	-0.75	-3.43	-10.96	143.45

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6501-NORTH "F" STREET RD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	28,096.16	26,962.15	760.74	5.94	0.00	3.98	3.39	-1.80	-8.20	-26.23	342.98
2024	362.36	233.67	0.07	10.00	0.00	6.74	6.05	0.00	4.97	-9.99	133.60
2023	112.08	54.46	0.00	5.92	0.03	4.00	3.62	0.00	1.24	-1.89	62.89
2022	60.64	36.83	0.00	6.28	0.28	4.05	3.66	0.00	0.70	-0.75	30.04
2021	27.17	23.39	0.00	4.86	0.36	2.98	2.64	0.00	0.61	-0.60	8.65
2020	7.71	3.87	0.00	1.06	0.29	0.51	0.45	0.00	0.52	-0.52	4.90
2019	5.93	2.88	0.00	0.88	0.18	0.47	0.43	0.00	0.16	-0.98	3.11
2018	2.91	0.51	0.00	0.17	0.03	0.10	0.09	0.00	0.00	0.00	2.57
2016	0.36	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
2015	0.29	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2014	0.23	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
2013	0.16	0.09	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2012	0.20	0.35	0.00	0.16	0.01	0.10	0.09	0.00	0.00	0.00	0.01
2011	0.17	0.34	0.00	0.17	0.01	0.10	0.09	0.00	0.00	0.00	0.00
	28,676.37	27,318.62	760.81	35.46	1.19	23.03	20.51	-1.80	0.00	-40.96	589.64

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6511-COUNTRY ESTATES RD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	21,169.32	20,314.91	573.18	4.50	0.00	3.01	2.54	-1.35	-6.18	-19.76	258.44
2024	270.17	174.21	0.05	7.45	0.00	5.03	4.52	0.00	3.72	-7.44	99.64
2023	84.30	40.93	0.00	4.44	0.02	3.01	2.75	0.00	0.94	-1.43	47.32
2022	45.84	27.85	0.00	4.76	0.21	3.06	2.76	0.00	0.53	-0.57	22.71
2021	20.94	17.99	0.00	3.71	0.27	2.30	2.04	0.00	0.47	-0.47	6.66
2020	6.16	3.11	0.00	0.86	0.23	0.41	0.35	0.00	0.40	-0.41	3.90
2019	4.98	2.40	0.00	0.72	0.15	0.40	0.36	0.00	0.14	-0.82	2.62
2018	2.55	0.44	0.00	0.14	0.03	0.09	0.09	0.00	0.00	0.00	2.25
2017	1.12	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.07
2016	0.35	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
2015	0.29	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2014	0.24	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
2013	0.16	0.09	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2012	0.20	0.37	0.00	0.17	0.01	0.10	0.09	0.00	0.00	0.00	0.00
2011	0.17	0.34	0.00	0.17	0.01	0.10	0.09	0.00	0.00	0.00	0.00
1986	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
1985	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
	21,615.43	20,582.79	573.23	26.96	0.93	17.52	15.60	-1.35	0.02	-30.90	454.14

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6514-COUNTRY EST RD LO

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	78.20	38.00	0.00	4.15	0.02	2.79	2.51	0.00	0.88	-1.34	43.89
2022	42.52	25.85	0.00	4.42	0.20	2.84	2.55	0.00	0.50	-0.53	21.06
2021	19.42	16.71	0.00	3.47	0.26	2.14	1.88	0.00	0.43	-0.43	6.18
2020	5.72	2.87	0.00	0.79	0.22	0.38	0.34	0.00	0.38	-0.39	3.63
2019	4.62	2.21	0.00	0.67	0.13	0.36	0.34	0.00	0.13	-0.77	2.44
2018	2.37	0.40	0.00	0.13	0.03	0.09	0.08	0.00	0.00	0.00	2.10
2017	1.04	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.00
2016	0.32	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
2015	0.27	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2014	0.22	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2013	0.12	0.09	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2012	0.16	0.28	0.00	0.13	0.01	0.08	0.07	0.00	0.00	0.00	0.01
2011	0.14	0.28	0.00	0.14	0.01	0.08	0.07	0.00	0.00	0.00	0.00
	155.12	86.83	0.00	13.94	0.88	8.77	7.85	0.00	2.32	-3.46	81.09

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6521-VINEYARD MOUNTAIN RD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	80,451.53	77,204.39	2,178.30	17.11	0.00	11.41	9.67	-5.11	-23.50	-75.11	982.23
2024	1,085.08	699.75	0.20	29.98	0.00	20.15	18.12	0.00	14.91	-29.89	400.13
2023	324.80	157.83	0.01	17.22	0.09	11.60	10.48	0.00	3.61	-5.50	182.29
2022	182.73	111.00	0.03	18.92	0.85	12.20	11.04	0.00	2.10	-2.26	90.46
2021	81.57	70.16	0.00	14.53	1.06	8.98	7.92	0.00	1.81	-1.80	25.95
2020	23.95	12.04	0.00	3.30	0.89	1.59	1.39	0.00	1.59	-1.59	15.21
2019	19.10	9.29	0.00	2.80	0.57	1.51	1.40	0.00	0.53	-3.16	9.98
2018	9.86	1.76	0.00	0.60	0.11	0.33	0.31	0.00	0.00	0.00	8.70
2017	4.31	0.24	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	4.14
2016	1.34	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
2015	1.13	0.11	0.00	0.03	0.00	0.03	0.01	0.00	0.00	0.00	1.05
2014	0.94	0.20	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.76
2013	0.61	0.44	0.01	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.17
2012	0.79	1.44	0.00	0.66	0.06	0.41	0.37	0.00	0.00	0.00	0.01
2011	0.69	1.37	0.00	0.68	0.06	0.41	0.37	0.00	0.00	0.00	0.00
1986	6.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.85
1985	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
1984	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16
1983	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.77
	82,207.67	78,270.10	2,178.55	105.93	3.69	68.68	61.14	-5.11	1.05	-119.31	1,741.58

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6531-MARY'S RIVER ESTATES RD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	142,793.74	137,030.39	3,866.24	30.38	0.00	20.24	17.15	-9.07	-41.70	-133.30	1,743.42
2024	1,816.67	1,171.58	0.35	50.21	0.00	33.76	30.31	0.00	24.96	-50.05	669.86
2023	570.57	277.28	0.02	30.26	0.17	20.34	18.44	0.00	6.34	-9.65	320.22
2022	309.70	188.07	0.04	32.01	1.43	20.71	18.73	0.00	3.56	-3.82	153.34
2021	121.44	104.45	0.00	21.63	1.59	13.36	11.79	0.00	2.68	-2.69	38.61
2020	41.92	21.05	0.00	5.75	1.55	2.78	2.45	0.00	2.80	-2.79	26.63
2019	16.91	8.23	0.00	2.48	0.51	1.33	1.24	0.00	0.47	-2.80	8.83
2018	8.12	1.45	0.00	0.49	0.09	0.28	0.26	0.00	0.00	0.00	7.16
2017	5.48	0.33	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	5.25
2016	2.01	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
2015	1.68	0.18	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.54
2014	1.46	0.28	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.20
2013	0.91	0.64	0.01	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.29
2012	0.93	1.70	0.00	0.78	0.07	0.47	0.43	0.00	0.00	0.00	0.01
2011	0.81	1.59	0.00	0.78	0.06	0.48	0.43	0.00	0.00	0.00	0.00
1986	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38
1985	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82
1984	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
1983	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10
	145,718.23	138,807.36	3,866.66	174.96	5.47	113.86	101.34	-9.07	-0.89	-205.10	3,004.11

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6561-ROSEWOOD ESTATES RD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	26,432.51	25,365.67	715.68	5.62	0.00	3.74	3.17	-1.69	-7.72	-24.67	322.70
2024	339.54	218.96	0.06	9.39	0.00	6.32	5.66	0.00	4.67	-9.36	125.22
2023	107.35	52.21	0.00	5.70	0.03	3.84	3.46	0.00	1.21	-1.83	60.22
2022	58.52	35.54	0.00	6.05	0.27	3.91	3.53	0.00	0.67	-0.71	28.99
2021	27.01	23.25	0.00	4.83	0.36	2.97	2.62	0.00	0.59	-0.59	8.59
2020	8.09	4.06	0.00	1.11	0.30	0.53	0.48	0.00	0.54	-0.54	5.14
2019	6.34	3.08	0.00	0.91	0.19	0.51	0.47	0.00	0.18	-1.05	3.30
2018	3.26	0.59	0.00	0.20	0.04	0.11	0.10	0.00	0.00	0.00	2.87
2017	1.43	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.37
2016	0.43	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
2015	0.38	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.37
2014	0.30	0.07	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.24
2013	0.20	0.15	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2012	0.25	0.46	0.00	0.21	0.02	0.13	0.12	0.00	0.00	0.00	0.00
2011	0.22	0.43	0.00	0.21	0.02	0.13	0.12	0.00	0.00	0.00	0.00
1986	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48
1985	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30
1984	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
1983	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	26,995.32	25,704.62	715.74	34.30	1.23	22.21	19.75	-1.69	0.14	-38.75	568.96

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6571-Ridgewood RD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	36.28	22.01	0.00	3.73	0.17	2.44	2.20	0.00	0.42	-0.44	17.98
2021	16.79	14.42	0.00	2.97	0.21	1.85	1.63	0.00	0.37	-0.37	5.34
2020	4.88	2.45	0.00	0.68	0.18	0.32	0.28	0.00	0.32	-0.32	3.11
2019	3.98	1.93	0.00	0.59	0.12	0.31	0.29	0.00	0.11	-0.66	2.09
2018	2.04	0.36	0.00	0.12	0.02	0.07	0.06	0.00	0.00	0.00	1.80
2017	0.90	0.06	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.86
2016	0.28	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2015	0.23	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2014	0.19	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2013	0.13	0.09	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1986	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18
1985	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97
1984	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83
1983	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
	83.60	41.38	0.00	8.12	0.70	5.00	4.46	0.00	1.22	-1.79	49.77

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6574-RIDGEWOOD RD LO 2019

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	18.54	9.01	0.00	2.71	0.55	1.47	1.35	0.00	0.51	-3.07	9.68
	18.54	9.01	0.00	2.71	0.55	1.47	1.35	0.00	0.51	-3.07	9.68

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6581-Westwood Hills RD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1986	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
1985	7.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.70
1984	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96
	19.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.32

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6591-CHINOOK DRIVE RD

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	34,210.00	32,829.27	926.26	7.28	0.00	4.84	4.11	-2.19	-9.99	-31.93	417.64
2024	815.02	525.59	0.15	22.51	0.00	15.17	13.58	0.00	11.19	-22.44	300.54
2023	254.67	123.77	0.01	13.51	0.07	9.08	8.22	0.00	2.83	-4.31	142.92
2022	138.16	83.90	0.02	14.29	0.63	9.23	8.35	0.00	1.59	-1.70	68.42
2021	63.94	54.98	0.00	11.38	0.84	7.04	6.21	0.00	1.41	-1.41	20.34
2020	19.01	9.56	0.00	2.62	0.71	1.26	1.11	0.00	1.27	-1.26	12.08
2019	15.09	7.31	0.00	2.18	0.45	1.19	1.12	0.00	0.42	-2.50	7.88
2018	7.72	1.37	0.00	0.46	0.09	0.27	0.25	0.00	0.00	0.00	6.81
2017	3.41	0.20	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	3.27
2016	0.98	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
2015	0.79	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.73
2014	0.64	0.13	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.52
2013	0.42	0.27	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.14
2012	0.54	1.00	0.00	0.46	0.04	0.27	0.25	0.00	0.00	0.00	0.00
2011	0.47	0.93	0.00	0.46	0.04	0.28	0.25	0.00	0.00	0.00	0.00
1986	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
1985	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
1984	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	35,538.60	33,638.45	926.45	75.26	2.87	48.68	43.50	-2.19	8.72	-65.55	989.94

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6594-CHINOOK DRIVE RD LO 2020

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	30,503.00	29,271.85	825.90	6.50	0.00	4.32	3.66	-1.94	-8.91	-28.46	372.44
	30,503.00	29,271.85	825.90	6.50	0.00	4.32	3.66	-1.94	-8.91	-28.46	372.44

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6611-Junction City Water SA

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	55,084.00	52,860.75	1,491.44	11.70	0.00	7.82	6.61	-3.51	-16.08	-51.42	672.50
2024	659.80	425.52	0.12	18.24	0.00	12.27	11.00	0.00	9.07	-18.18	243.29
2023	192.58	93.58	0.00	10.22	0.05	6.87	6.22	0.00	2.15	-3.27	108.10
2022	102.21	62.03	0.01	10.55	0.47	6.83	6.18	0.00	1.18	-1.26	50.64
2021	43.07	37.05	0.00	7.68	0.56	4.73	4.17	0.00	0.95	-0.95	13.70
2020	13.04	6.54	0.00	1.79	0.49	0.86	0.77	0.00	0.87	-0.86	8.30
2019	10.78	5.28	0.00	1.59	0.32	0.85	0.78	0.00	0.30	-1.77	5.62
2018	5.72	1.02	0.00	0.34	0.06	0.19	0.19	0.00	0.00	0.00	5.04
2017	2.59	0.15	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.48
2016	0.85	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
2015	0.73	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.67
2014	0.50	0.11	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.40
2013	0.25	0.20	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2012	0.26	0.47	0.00	0.22	0.02	0.13	0.12	0.00	0.00	0.00	0.01
2011	0.23	0.46	0.00	0.23	0.02	0.14	0.12	0.00	0.00	0.00	0.00
1986	4.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.56
1985	4.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.21
1984	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
1983	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99
	56,130.51	53,493.30	1,491.57	62.65	1.99	40.72	36.19	-3.51	-1.56	-77.71	1,125.51

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6751-BENTON COUNTY SOIL & WATER

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	571,918.98	548,835.54	15,485.07	121.65	0.00	81.05	68.72	-36.31	-166.99	-533.91	6,982.81
2024	7,288.77	4,700.54	1.39	201.42	0.00	135.48	121.63	0.00	100.16	-200.79	2,687.63
2023	2,294.16	1,114.87	0.09	121.63	0.67	81.82	74.11	0.00	25.51	-38.80	1,287.54
2022	1,237.51	751.63	0.16	128.06	5.74	82.68	74.82	0.00	14.23	-15.24	612.77
2021	569.33	489.76	0.00	101.47	7.44	62.61	55.21	0.00	12.58	-12.58	181.04
2020	165.21	82.99	0.00	22.66	6.12	11.00	9.66	0.00	11.00	-11.00	104.88
2019	131.71	64.01	0.01	19.23	3.94	10.48	9.69	0.00	3.64	-21.78	68.78
2018	65.90	11.72	0.00	3.96	0.73	2.24	2.11	0.00	0.00	0.00	58.14
2017	28.58	1.69	0.00	0.49	0.00	0.34	0.30	0.00	0.00	0.00	27.38
2016	8.76	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.16
2015	7.16	0.75	0.02	0.18	0.00	0.11	0.11	0.00	0.00	0.00	6.57
2014	5.92	1.14	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	4.82
2013	3.86	2.77	0.06	0.09	0.00	0.06	0.05	0.00	0.00	0.00	1.12
2012	4.98	9.11	0.00	4.12	0.37	2.57	2.34	0.00	0.00	0.00	-0.01
2011	4.38	8.63	0.00	4.25	0.35	2.62	2.36	0.00	0.00	0.00	0.00
	583,735.21	556,075.75	15,486.80	729.25	25.36	473.10	421.15	-36.31	0.13	-834.10	12,031.63

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6901-OR Forestry Fire Timber

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	348,840.95	334,761.24	9,445.07	74.21	0.00	49.44	41.93	-22.14	-101.86	-325.64	4,259.21
2024	5,482.56	3,535.69	1.04	151.48	0.00	101.94	91.48	0.00	75.34	-151.04	2,021.61
2023	1,621.57	788.01	0.06	85.97	0.48	57.85	52.36	0.00	18.03	-27.44	910.06
2022	761.30	462.40	0.11	78.80	3.53	50.87	46.01	0.00	8.75	-9.39	376.95
2021	358.82	308.68	0.00	63.95	4.68	39.46	34.80	0.00	7.93	-7.93	114.09
2020	104.35	52.41	0.00	14.31	3.87	6.95	6.10	0.00	6.95	-6.95	66.25
2019	85.45	41.52	0.01	12.44	2.55	6.81	6.30	0.00	2.36	-14.13	44.59
2018	43.05	7.66	0.00	2.59	0.48	1.46	1.38	0.00	0.00	0.00	37.98
2017	19.63	1.17	0.00	0.34	0.00	0.23	0.21	0.00	0.00	0.00	18.80
2016	6.01	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.59
2015	4.83	0.49	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	4.45
2014	4.14	0.82	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	3.37
2013	2.55	1.78	0.04	0.05	0.00	0.04	0.04	0.00	0.00	0.00	0.78
2012	3.08	5.64	0.00	2.55	0.23	1.59	1.45	0.00	0.00	0.00	-0.01
2011	2.85	5.61	0.00	2.76	0.23	1.71	1.53	0.00	0.00	0.00	0.00
1986	57.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.06
1985	54.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.39
1984	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.10
1983	30.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.23
	357,513.92	339,973.54	9,446.33	489.61	16.05	318.45	283.68	-22.14	17.50	-542.52	8,036.50

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 6911-OR Forestry Fire Surcharge

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	210,424.00	201,931.01	5,697.36	44.77	0.00	29.83	25.28	-13.36	-61.44	-196.45	2,569.15
2024	2,261.98	1,458.73	0.43	62.48	0.00	42.05	37.76	0.00	31.09	-62.32	834.07
2023	731.76	355.58	0.03	38.79	0.21	26.11	23.64	0.00	8.14	-12.37	410.71
2022	410.02	249.02	0.05	42.42	1.89	27.39	24.77	0.00	4.71	-5.06	203.02
2021	195.20	167.93	0.00	34.80	2.55	21.46	18.93	0.00	4.31	-4.31	62.07
2020	59.04	29.64	0.00	8.09	2.19	3.93	3.45	0.00	3.94	-3.93	37.50
2019	48.64	23.66	0.00	7.11	1.45	3.88	3.56	0.00	1.34	-8.04	25.39
2018	25.69	4.57	0.00	1.54	0.29	0.88	0.82	0.00	0.00	0.00	22.66
2017	11.61	0.68	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	11.13
2016	3.70	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
2015	3.17	0.33	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	2.93
2014	2.70	0.55	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	2.19
2013	1.83	1.27	0.02	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.57
2012	2.38	4.35	0.00	1.97	0.18	1.23	1.12	0.00	0.00	0.00	0.00
2011	2.12	4.17	0.00	2.05	0.17	1.27	1.14	0.00	0.00	0.00	0.00
	214,183.84	204,231.75	5,697.89	244.38	8.93	158.26	140.67	-13.36	-7.91	-292.48	4,184.83

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9151-Clerical and Omitted Tax

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1986	178.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.98
1985	196.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.84
1984	92.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.79
1983	66.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.28
	534.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.89

BENTON COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
SUMMARY PAGE FOR ALL DISTRICTS

Aug 20, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	210,207,868.36	200,403,908.51	5,578,550.71	359,781.89	8,993.02	169,966.67	53,391.72	-13,077.39	0.00	-300,223.47	4,271,890.17