Fund Distribution Report

Benton County Property Tax Collection #: 2026-4

02-Nov-2026

1001 Benton County	Current Distribution	YTD Distribution
2026	2,009,596.97	2,009,596.97
2025	27,204.74	100,978.26
2024	7,725.74	31,153.07
2023	2,587.35	16,102.63
2022	1,198.20	22,216.56
2021	818.44	1,203.88
2020	872.28	1,302.04
2019	0.00	452.11
2018	9.53	482.72
2017	0.00	542.51
2014	13.29	53.18
2013	0.50	10.06
Tax Subtotal:	2,050,027.04	2,184,093.99
Earned Interest	996.81	1,752.46
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	901.73
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	2,051,023.85	2,186,748.18

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1081 Benton County LO 2021	Current Distribution	YTD Distribution
2026	811,102.55	811,102.55
2025	10,936.66	40,594.66
2024	3,100.23	12,501.16
2023	1,038.38	6,462.50
2022	480.85	8,915.56
2021	327.92	482.33
2020	348.69	520.47
2019	0.00	182.74
2018	3.86	195.24
2017	0.00	216.92
2014	5.23	20.91
2013	0.20	3.97
Tax Subtotal:	827,344.57	881,199.01
Earned Interest	402.33	706.11
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	362.52
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	827,746.90	882,267.64

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1401 Benton County Library	Current Distribution	YTD Distribution
2026	321,097.16	321,097.16
2025	4,230.89	15,789.93
2024	1,162.56	4,706.95
2023	386.10	2,375.68
2022	179.19	3,212.21
2021	122.61	177.15
2020	127.86	187.59
2019	0.00	62.09
2018	1.53	65.66
2017	0.00	72.74
2014	2.15	8.60
2013	0.08	1.54
Tax Subtotal:	327,310.13	347,757.30
Earned Interest	159.27	279.72
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	143.74
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	327,469.40	348,180.76

1411 Alsea Health SD	Current Distribution	YTD Distribution
2023	3.94	24.22
2022	1.80	32.49
2021	1.23	1.76
2020	1.29	1.87
2019	0.00	0.62
2018	0.02	0.95
2017	0.00	1.25
2014	0.05	0.20
2013	0.00	0.04
Tax Subtotal:	8.33	63.40
Total District Distribution:	8.33	63.40

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1431 Benton County Extension Dist	Current Distribution	YTD Distribution
2026	72,508.60	72,508.60
2025	954.21	3,561.16
2024	261.80	1,059.97
2023	87.01	535.36
2022	40.29	722.23
2021	27.54	39.79
2020	28.73	42.16
2019	0.00	13.94
2018	0.34	14.74
2017	0.00	16.31
Tax Subtotal:	73,908.52	78,514.26
Earned Interest	35.97	63.13
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	32.42
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	73,944.49	78,609.81

1441 911 Emergency SD	Current Distribution	YTD Distribution
2026	366,105.68	366,105.68
2025	4,823.34	18,000.99
2024	1,325.41	5,366.29
2023	440.19	2,708.50
2022	204.32	3,662.66
2021	139.80	201.99
2020	145.78	213.88
Tax Subtotal:	373,184.52	396,259.99
Earned Interest	181.60	318.92
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	163.87
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	373,366.12	396,742.78

3001 City of Albany Bond	Current Distribution	YTD Distribution
2026	21,854.91	21,854.91
Tax Subtotal:	21,854.91	21,854.91
Earned Interest	10.84	10.84
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	0.00
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	21,865.75	21,865.75

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6021 Alsea SD 7J	Current Distribution	YTD Distribution
2026	43,558.25	43,558.25
2025	589.23	2,187.11
2024	168.65	680.02
2023	55.88	347.75
2022	25.76	477.60
2021	17.21	25.31
2020	18.37	27.41
2019	0.00	9.52
2018	0.21	10.39
2017	0.00	11.55
2014	0.29	1.15
2013	0.01	0.22
Tax Subtotal:	44,433.86	47,336.28
Earned Interest	21.61	37.97
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	19.53
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	44,455.47	47,393.78

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6022 Alsea SD 7J Bond	Current Distribution	YTD Distribution
2026	8,178.15	8,178.15
2025	109.08	404.87
2024	31.27	126.11
2023	10.38	64.57
2022	4.22	78.28
2021	4.34	6.39
Tax Subtotal:	8,337.44	8,858.37
Earned Interest	4.06	7.09
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	3.62
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	8,341.50	8,869.08

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6031 Corvallis SD 509J	Current Distribution	YTD Distribution
2026	2,920,340.71	2,920,340.71
2025	39,609.70	147,023.11
2024	11,236.53	45,309.51
2023	3,777.28	23,508.35
2022	1,754.63	32,532.64
2021	1,207.06	1,775.43
2020	1,286.70	1,920.62
2019	0.00	670.36
2018	14.16	715.94
2017	0.00	802.82
2014	19.74	78.96
2013	0.75	14.98
Tax Subtotal:	2,979,247.26	3,174,693.43
Earned Interest	1,448.58	2,548.82
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	1,312.96
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	2,980,695.84	3,178,555.21

6032 Corvallis SD 2018 Bond	Current Distribution	YTD Distribution
2026	1,315,710.04	1,315,710.04
2025	17,678.68	65,619.65
2024	4,983.88	20,096.70
2023	1,675.71	10,428.92
2022	774.44	14,358.89
2021	528.42	777.24
2020	526.67	786.14
2019	0.00	280.87
2018	6.23	315.18
2017	0.00	192.12
2014	7.99	31.97
2013	0.28	5.60
Tax Subtotal:	1,341,892.34	1,428,603.32
Earned Interest	652.63	1,143.69
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	586.00
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	1,342,544.97	1,430,333.01

6034 Corvallis SD 509J LO 2022	Current Distribution	YTD Distribution
2026	865,590.02	865,590.02
2025	11,733.96	43,554.07
2024	3,339.30	13,465.18
2023	1,119.88	6,969.66
2022	512.30	9,498.51
2021	321.14	472.34
2020	336.96	502.98
2019	0.00	159.73
2018	3.54	178.80
2017	0.00	175.36
2014	3.23	12.91
2013	0.12	2.48
Tax Subtotal:	882,960.45	940,582.04
Earned Interest	429.36	755.30
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	388.95
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	883,389.81	941,726.29

6041 Central SD 13J	Current Distribution	YTD Distribution
2026	2,132.63	2,132.63
2025	31.37	116.40
2024	8.08	32.55
2023	2.67	16.63
2022	1.25	23.24
2021	0.85	1.25
2020	0.90	1.34
2019	0.00	0.49
2018	0.01	0.59
2017	0.00	0.71
2014	0.02	0.08
2013	0.00	0.01
Tax Subtotal:	2,177.78	2,325.92
Earned Interest	1.06	1.93
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	1.04
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	2,178.84	2,328.89

6042 Central SD 13J 2009 Bond	Current Distribution	YTD Distribution
2026	1,109.31	1,109.31
2025	12.87	47.76
2024	3.12	12.55
2023	2.03	12.62
2022	0.62	11.50
2021	0.47	0.69
2020	0.51	0.76
2019	0.00	0.24
2018	0.00	0.21
2017	0.00	0.24
2014	0.01	0.04
2013	0.00	0.00
Tax Subtotal:	1,128.94	1,195.92
Earned Interest	0.55	0.91
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	0.43
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	1,129.49	1,197.26

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6051 Philomath SD #17	Current Distribution	YTD Distribution
2026	418,457.38	418,457.38
2025	5,512.02	20,459.48
2024	1,563.61	6,305.00
2023	518.72	3,228.30
2022	241.05	4,469.34
2021	159.22	234.19
2020	164.82	246.03
2019	0.00	85.69
2018	1.83	92.30
2017	0.00	102.44
2014	2.56	10.24
2013	0.10	1.96
Tax Subtotal:	426,621.31	453,692.35
Earned Interest	207.57	360.68
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	182.71
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	426,828.88	454,235.74

6052 Philomath SD 17J 2010 Bond	Current Distribution	YTD Distribution
2026	168,849.05	168,849.05
2025	2,336.49	8,672.55
2024	731.82	2,950.94
2023	257.65	1,603.53
2022	118.57	2,198.46
2021	80.55	118.49
2020	86.78	129.53
2019	0.00	47.58
2018	1.07	54.16
2017	0.00	61.37
2014	0.36	1.43
Tax Subtotal:	172,462.34	184,687.09
Earned Interest	83.75	148.65
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	77.45
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	172,546.09	184,913.19

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6053 Philomath SD LO 2022	Current Distribution	YTD Distribution
2026	123,888.68	123,888.68
2025	1,642.04	6,094.89
2024	466.11	1,879.52
2023	154.28	960.19
2022	70.35	1,304.50
2021	40.60	59.72
2020	42.01	62.71
2019	0.00	18.45
2018	0.40	20.22
2017	0.00	18.65
2014	1.56	6.25
2013	0.08	1.53
Tax Subtotal:	126,306.11	134,315.31
Earned Interest	61.45	107.06
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	54.43
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	126,367.56	134,476.80

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6131 Monroe SD #1	Current Distribution	YTD Distribution
2026	136,851.81	136,851.81
2025	1,851.25	6,871.46
2024	524.87	2,116.44
2023	173.13	1,077.55
2022	79.66	1,477.11
2021	52.48	77.18
2020	55.12	82.27
2019	0.00	28.18
2018	0.59	29.85
2017	0.00	33.38
2014	0.82	3.29
2013	0.03	0.62
Tax Subtotal:	139,589.76	148,649.14
Earned Interest	67.88	119.31
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	61.36
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	139,657.64	148,829.81

6132 Monroe SD 2017 Bond	Current Distribution	YTD Distribution
2026	35,944.83	35,944.83
2025	469.90	1,744.16
2024	133.60	538.70
2023	45.02	280.21
2022	21.17	392.34
2021	14.39	21.16
2020	17.05	25.45
2019	0.00	9.43
2018	0.33	16.88
Tax Subtotal:	36,646.29	38,973.16
Earned Interest	17.83	30.88
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	15.58
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	36,664.12	39,019.62

6141 Harrisburg SD #7	Current Distribution	YTD Distribution
2026	1,747.88	1,747.88
2025	23.12	85.80
2024	6.47	26.08
2023	2.15	13.34
2022	1.00	18.66
2021	0.65	0.95
2020	0.77	1.15
2019	0.00	0.39
2018	0.01	0.49
2017	0.00	0.53
2014	0.01	0.05
2013	0.00	0.00
Tax Subtotal:	1,782.06	1,895.32
Earned Interest	0.87	1.51
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	0.77
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	1,782.93	1,897.60

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6161 Greater Albany SD 8J	Current Distribution	YTD Distribution
2026	552,261.16	552,261.16
2025	6,999.87	25,982.10
2024	1,971.17	7,948.44
2023	657.38	4,091.26
2022	301.54	5,590.64
2021	205.36	302.06
2020	221.20	330.17
2019	0.00	113.22
2018	2.40	121.27
2017	0.00	135.70
2014	3.22	12.87
2013	0.12	2.43
Tax Subtotal:	562,623.42	596,891.32
Earned Interest	273.94	468.37
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	232.03
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	562,897.36	597,591.72

6162 Greater Albany SD 8J 2017 Bond	Current Distribution	YTD Distribution
2026	245,541.02	245,541.02
2025	3,298.73	12,244.23
2024	931.59	3,756.50
2023	312.52	1,945.00
2022	160.84	2,982.10
2021	91.12	134.03
2020	106.89	159.55
2019	0.00	55.44
2018	1.21	61.20
2017	0.00	68.36
2014	1.23	4.92
2013	0.05	0.94
Tax Subtotal:	250,445.20	266,953.29
Earned Interest	121.80	213.43
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	109.34
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	250,567.00	267,276.06

6171 LinnBentonLincoln ESD	Current Distribution	YTD Distribution
2026	274,310.95	274,310.95
2025	3,676.83	13,647.65
2024	1,042.22	4,202.58
2023	349.28	2,173.75
2022	161.94	3,002.45
2021	110.65	162.76
2020	117.75	175.75
2019	0.00	61.16
2018	1.29	65.39
2017	0.00	73.22
2014	1.80	7.19
2013	0.07	1.36
Tax Subtotal:	279,772.78	297,884.21
Earned Interest	136.07	238.20
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	121.88
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	279,908.85	298,244.29

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6191 Lane CC	Current Distribution	YTD Distribution
2026	9,753.04	9,753.04
2025	132.52	491.92
2024	37.01	149.23
2023	12.36	76.93
2022	5.75	106.76
2021	3.72	5.48
2020	3.87	5.78
2019	0.00	1.94
2018	0.04	2.05
2017	0.00	2.31
2014	0.06	0.23
2013	0.00	0.04
Tax Subtotal:	9,948.37	10,595.71
Earned Interest	4.84	8.52
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	4.39
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	9,953.21	10,608.62

6192 Lane CC 2020 Bond	Current Distribution	YTD Distribution
2026	4,791.63	4,791.63
2025	65.99	244.96
2024	18.61	75.05
2023	2.20	13.70
2022	1.00	18.47
2021	0.67	0.98
2020	0.74	1.11
Tax Subtotal:	4,880.84	5,145.90
Earned Interest	2.38	4.22
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	2.19
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	4,883.22	5,152.31

6193 Lane Community College 2009 Bond	Current Distribution	YTD Distribution
2023	4.15	25.50
2022	1.95	35.04
2021	1.28	1.84
2020	1.30	1.92
2019	0.00	0.62
2018	0.02	0.65
2017	0.00	0.72
2014	0.02	0.09
2013	0.00	0.02
Tax Subtotal:	8.72	66.40
Total District Distribution:	8.72	66.40

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6201 LinnBenton CC	Current Distribution	YTD Distribution
2026	443,782.39	443,782.39
2025	5,948.26	22,078.70
2024	2,214.03	8,927.71
2023	743.50	4,627.28
2022	347.21	6,437.53
2021	238.45	350.74
2020	255.45	381.30
2019	0.00	132.84
2018	2.82	142.34
2017	0.00	159.61
2014	3.94	15.76
2013	0.15	3.05
Tax Subtotal:	453,536.20	487,039.25
Earned Interest	220.13	385.36
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	197.17
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	453,756.33	487,621.78

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6202 LinnBenton CC Bond	Current Distribution	YTD Distribution
2026	132,302.08	132,302.08
2025	1,841.72	6,836.07
2024	233.88	943.07
2023	71.03	442.07
2022	34.09	631.94
Tax Subtotal:	134,482.80	141,155.23
Earned Interest	65.63	116.79
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	61.05
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	134,548.43	141,333.07

6203 LinnBenton CC 2022 Bond	Current Distribution	YTD Distribution
2026	58,352.84	58,352.84
2025	805.11	2,988.41
Tax Subtotal:	59,157.95	61,341.25
Earned Interest	28.94	51.31
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	26.69
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	59,186.89	61,419.25

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6211 City of Corvallis	Current Distribution	YTD Distribution
2026	2,644,864.21	2,644,864.21
2025	35,191.82	131,337.83
2024	9,683.95	39,208.13
2023	3,220.21	19,814.00
2022	1,500.40	26,896.22
2021	1,039.43	1,501.71
2020	1,086.64	1,594.37
2019	0.00	531.01
2018	13.06	559.35
2017	0.00	617.37
2014	18.30	73.20
2013	0.69	13.07
Tax Subtotal:	2,696,618.71	2,867,010.47
Earned Interest	1,311.93	2,313.85
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	1,195.63
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	2,697,930.64	2,870,519.95

6212 CITY OF CORVALLIS DEBT	Current Distribution	YTD Distribution
2018	0.61	25.93
2017	0.00	29.67
2014	0.95	3.80
2013	0.04	0.72
Tax Subtotal:	1.60	60.12
Total District Distribution:	1.60	60.12

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6214 Corvallis LO 2023	Current Distribution	YTD Distribution
2026	548,769.64	548,769.64
2025	7,303.83	27,258.33
2024	2,010.78	8,141.20
2023	667.68	4,108.24
2022	310.57	5,567.13
2021	214.43	309.78
2020	224.03	328.70
2019	0.00	111.25
2018	2.09	89.61
2017	0.00	98.91
2014	2.93	11.72
2013	0.06	1.15
Tax Subtotal:	559,506.04	594,795.66
Earned Interest	272.21	480.16
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	248.15
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	559,778.25	595,523.97

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6217 South Corvallis Urban Renewal	Current Distribution	YTD Distribution
2026	43,547.59	43,547.59
2025	436.11	1,627.61
2024	131.96	534.30
2023	31.40	193.24
2022	12.21	218.95
2021	6.48	9.37
2020	5.79	8.51
Tax Subtotal:	44,171.54	46,139.57
Earned Interest	21.60	34.01
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	14.82
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	44,193.14	46,188.40

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6221 City of Monroe	Current Distribution	YTD Distribution
2026	17,608.35	17,608.35
2025	232.99	869.55
2024	104.71	423.97
2023	35.05	215.70
2022	16.82	301.35
2021	10.55	15.24
2020	10.44	15.31
2019	0.00	4.94
2018	0.12	5.02
2017	0.00	5.74
2014	0.17	0.68
2013	0.01	0.13
Tax Subtotal:	18,019.21	19,465.98
Earned Interest	8.73	15.36
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	7.92
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	18,027.94	19,489.26

6222 City of Monroe Bond	Current Distribution	YTD Distribution
2026	11,720.75	11,720.75
2025	144.04	537.60
Tax Subtotal:	11,864.79	12,258.35
Earned Interest	5.81	9.91
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	4.89
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	11,870.60	12,273.15

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6231 City of Philomath	Current Distribution	YTD Distribution
2026	201,385.07	201,385.07
2025	2,593.82	9,680.27
2024	706.59	2,860.86
2023	231.60	1,425.06
2022	108.46	1,944.40
2021	70.94	102.50
2020	71.42	104.79
2019	0.00	34.17
2018	0.84	35.95
2017	0.00	39.28
2014	1.19	4.76
2013	0.05	0.86
Tax Subtotal:	205,169.98	217,617.97
Earned Interest	99.89	173.74
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	88.12
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	205,269.87	217,879.83

6237 City of Philomath Urban Renewal	Current Distribution	YTD Distribution
2026	72,573.60	72,573.60
2025	910.55	3,398.25
2024	282.72	1,144.68
2023	91.90	565.44
2022	39.76	712.59
2021	26.53	38.33
2020	27.46	40.28
2019	0.00	12.48
2018	0.29	12.23
2017	0.00	14.05
2014	0.40	1.61
2013	0.02	0.29
Tax Subtotal:	73,953.23	78,513.83
Earned Interest	36.00	61.93
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	30.94
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	73,989.23	78,606.70

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6241 City of Albany	Current Distribution	YTD Distribution
2026	590,276.08	590,276.08
2025	7,483.20	27,927.69
2024	2,027.57	8,209.18
2023	672.65	4,138.80
2022	307.44	5,511.04
2021	209.03	301.98
2020	222.08	325.86
2019	0.00	106.37
2018	2.61	111.96
2017	0.00	123.73
2014	3.54	14.15
2013	0.13	2.54
Tax Subtotal:	601,204.33	637,049.38
Earned Interest	292.79	505.84
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	254.24
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	601,497.12	637,809.46

6244 Albany Public Safety LO 2025	Current Distribution	YTD Distribution
2026	105,092.36	105,092.36
2025	1,361.68	5,081.87
2024	369.92	1,497.70
2023	122.87	756.03
2022	56.06	1,004.71
2021	37.91	54.77
2020	40.07	58.80
2019	0.00	19.08
2018	0.47	20.05
2017	0.00	20.61
2014	0.46	1.83
2013	0.02	0.34
Tax Subtotal:	107,081.82	113,608.15
Earned Interest	52.13	90.90
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	46.26
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	107,133.95	113,745.31

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6247 City of Albany Urban Renewal	Current Distribution	YTD Distribution
2025	1,128.47	4,211.51
2024	317.44	1,285.26
2023	109.28	672.40
2022	48.02	860.91
2021	29.94	43.26
2020	30.74	45.10
2019	0.00	13.82
2018	0.33	14.24
2017	0.00	15.03
2014	0.34	1.36
2013	0.01	0.23
Tax Subtotal:	1,664.57	7,163.12
Earned Interest	0.00	32.13
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	38.34
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	1,664.57	7,233.59

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6251 City of Adair	Current Distribution	YTD Distribution
2026	25,930.98	25,930.98
2025	327.55	1,222.47
2024	85.76	347.24
2023	28.49	175.29
2022	13.35	239.08
2021	8.05	11.64
2020	7.14	10.47
2019	0.00	2.73
2018	0.06	2.74
2017	0.00	3.05
2014	0.09	0.36
2013	0.00	0.07
Tax Subtotal:	26,401.47	27,946.12
Earned Interest	12.86	22.19
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	11.13
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	26,414.33	27,979.44

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6301 Corvallis RFD	Current Distribution	YTD Distribution
2026	195,251.29	195,251.29
2025	2,514.22	9,383.19
2024	686.53	2,779.64
2023	231.62	1,425.18
2022	104.09	1,865.80
2021	71.53	103.34
2020	75.25	110.41
2019	0.00	36.18
2018	0.91	39.00
2017	0.00	44.03
2014	1.29	5.16
2013	0.05	0.94
Tax Subtotal:	198,936.78	211,044.16
Earned Interest	96.85	168.43
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	85.42
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	199,033.63	211,298.01

6311 North Albany RFD	Current Distribution	YTD Distribution
2026	28,077.12	28,077.12
2025	363.25	1,355.69
2024	100.43	406.63
2023	33.11	203.79
2022	15.28	273.97
2021	10.44	15.10
2020	11.04	16.20
2019	0.00	5.39
2018	0.14	5.81
2017	0.00	6.46
2014	0.19	0.76
2013	0.01	0.13
Tax Subtotal:	28,611.01	30,367.05
Earned Interest	13.93	24.27
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	12.34
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	28,624.94	30,403.66

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6314 North Albany RFD LO 2022	Current Distribution	YTD Distribution
2026	14,965.46	14,965.46
2025	193.62	722.58
2024	53.54	216.73
2023	17.65	108.65
2022	8.16	146.04
2021	5.95	8.59
2020	6.29	9.22
2019	0.00	3.07
2018	0.08	3.30
2017	0.00	3.66
2014	0.11	0.44
2013	0.00	0.09
Tax Subtotal:	15,250.86	16,187.83
Earned Interest	7.42	12.93
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	6.58
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	15,258.28	16,207.34

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6321 Adair RFD	Current Distribution	YTD Distribution
2026	39,681.76	39,681.76
2025	509.83	1,902.76
2024	136.09	551.01
2023	45.33	278.88
2022	20.75	372.16
2021	13.46	19.45
2020	13.26	19.46
2019	0.00	5.97
2018	0.15	6.33
2017	0.00	6.97
2014	0.19	0.77
2013	0.01	0.14
Tax Subtotal:	40,420.83	42,845.66
Earned Interest	19.68	34.20
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	17.32
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	40,440.51	42,897.18

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6331 Philomath RFD	Current Distribution	YTD Distribution
2026	135,017.96	135,017.96
2025	1,728.11	6,449.39
2024	473.81	1,918.36
2023	155.36	955.89
2022	72.81	1,304.88
2021	48.10	69.48
2020	49.73	72.96
2019	0.00	23.92
2018	0.60	25.50
2017	0.00	28.23
2014	0.83	3.32
2013	0.03	0.59
Tax Subtotal:	137,547.34	145,870.48
Earned Interest	66.97	116.17
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	58.71
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	137,614.31	146,045.36

6332 Philomath RFD Bond	Current Distribution	YTD Distribution
2026	15,951.19	15,951.19
2025	486.91	1,817.17
2024	133.67	541.24
2023	44.45	273.53
2022	21.13	378.98
2021	14.47	20.91
2020	15.38	22.57
2019	0.00	7.62
2018	0.17	7.44
2017	0.00	8.62
Tax Subtotal:	16,667.37	19,029.27
Earned Interest	7.91	21.77
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	16.54
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	16,675.28	19,067.58

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6341 Monroe RFD #5	Current Distribution	YTD Distribution
2026	47,781.11	47,781.11
2025	625.91	2,335.97
2024	172.30	697.60
2023	56.38	347.01
2022	26.04	467.01
2021	17.23	24.88
2020	17.76	26.06
2019	0.00	8.44
2018	0.21	8.87
2017	0.00	9.80
2014	0.29	1.16
2013	0.01	0.21
Tax Subtotal:	48,697.24	51,708.12
Earned Interest	23.70	41.52
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	21.27
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	48,720.94	51,770.91

6351 Palestine RFD	Current Distribution	YTD Distribution
2026	12,207.98	12,207.98
2025	159.23	594.22
2024	44.37	179.63
2023	14.31	88.07
2022	6.63	118.88
2021	4.53	6.56
2020	4.74	6.95
2019	0.00	2.28
2018	0.06	2.44
2017	0.00	2.74
2014	0.08	0.32
2013	0.00	0.06
Tax Subtotal:	12,441.93	13,210.13
Earned Interest	6.06	10.59
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	5.41
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	12,447.99	13,226.13

6354 Palestine RFD LO 2023	Current Distribution	YTD Distribution
2026	9,485.54	9,485.54
2025	123.71	461.71
2024	34.48	139.60
2023	11.12	68.40
2022	5.15	92.38
2021	3.53	5.08
2020	3.69	5.41
2019	0.00	1.76
2018	0.04	1.89
2017	0.00	1.98
2014	0.06	0.24
2013	0.00	0.05
Tax Subtotal:	9,667.32	10,264.04
Earned Interest	4.71	8.23
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	4.20
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	9,672.03	10,276.47

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6361 Alsea RFD	Current Distribution	YTD Distribution
2026	7,536.29	7,536.29
2025	95.25	355.50
2024	26.52	107.36
2023	8.66	53.28
2022	3.94	70.46
2021	2.63	3.79
2020	2.74	4.03
2019	0.00	1.29
2018	0.03	1.42
2017	0.00	1.56
2014	0.05	0.19
2013	0.00	0.04
Tax Subtotal:	7,676.11	8,135.21
Earned Interest	3.74	6.46
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	3.24
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	7,679.85	8,144.91

6371 Hoskins Kings Valley RFD #8	Current Distribution	YTD Distribution
2026	6,317.05	6,317.05
2025	82.77	308.90
2024	22.17	89.75
2023	7.16	44.08
2022	3.28	58.86
2021	2.22	3.21
2020	2.85	4.18
2019	0.00	1.37
2018	0.04	1.55
2017	0.00	1.72
2014	0.05	0.21
2013	0.00	0.04
Tax Subtotal:	6,437.59	6,830.92
Earned Interest	3.13	5.49
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	2.81
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	6,440.72	6,839.22

6381 Blodgett Summit RFD #9	Current Distribution	YTD Distribution
2026	3,695.96	3,695.96
2025	48.39	180.63
2024	13.31	53.89
2023	4.50	27.71
2022	1.99	35.78
2021	1.38	1.98
2020	1.40	2.04
2019	0.00	0.64
2018	0.02	0.69
2017	0.00	0.74
2014	0.02	0.09
2013	0.00	0.02
Tax Subtotal:	3,766.97	4,000.17
Earned Interest	1.83	3.21
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	1.64
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	3,768.80	4,005.02

6401 Alsea Cemetery	Current Distribution	YTD Distribution
2026	1,286.12	1,286.12
Tax Subtotal:	1,286.12	1,286.12
Earned Interest	0.64	0.64
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	0.00
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	1,286.76	1,286.76

6451 Asbahr Pilkington RD	Current Distribution	YTD Distribution
2026	4,717.52	4,717.52
2025	62.91	234.81
2024	17.42	70.55
2023	5.73	35.24
2022	2.65	47.40
2021	1.81	2.61
2020	1.92	2.82
2019	0.00	0.92
2018	0.02	0.99
Tax Subtotal:	4,809.98	5,112.86
Earned Interest	2.34	4.13
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	2.14
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	4,812.32	5,119.13

6461 Hidden Valley RD	Current Distribution	YTD Distribution
2026	1,346.14	1,346.14
2021	0.48	0.69
2020	0.50	0.73
2019	0.00	0.25
2018	0.01	0.27
Tax Subtotal:	1,347.13	1,348.08
Earned Interest	0.67	0.67
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	0.00
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	1,347.80	1,348.75

6471 Brownly-Marshall RD	Current Distribution	YTD Distribution
2026	932.93	932.93
Tax Subtotal:	932.93	932.93
Earned Interest	0.46	0.46
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	0.00
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	933.39	933.39

6474 Brownly-Marshall RD LO 2026	Current Distribution	YTD Distribution
2026	401.21	401.21
Tax Subtotal:	401.21	401.21
Earned Interest	0.20	0.20
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	0.00
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	401.41	401.41

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6491 McDonald Forest RD	Current Distribution	YTD Distribution
2026	839.71	839.71
2025	11.01	41.13
2022	1.00	17.88
Tax Subtotal:	851.72	898.72
Earned Interest	0.42	0.74
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	0.37
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	852.14	899.83

6494 McDonald Forest RD LO 2022	Current Distribution	YTD Distribution
2026	933.31	933.31
2025	12.24	45.71
Tax Subtotal:	945.55	979.02
Earned Interest	0.46	0.81
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	0.42
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	946.01	980.25

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6501 North "F" Street RD	Current Distribution	YTD Distribution
2026	2,230.40	2,230.40
2025	29.30	109.31
2024	8.15	32.96
2023	2.67	16.36
2022	1.22	22.09
2021	0.81	1.17
2020	0.82	1.21
2019	0.00	0.38
2018	0.01	0.40
2014	0.01	0.04
2013	0.00	0.00
Tax Subtotal:	2,273.39	2,414.32
Earned Interest	1.11	1.95
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	1.00
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	2,274.50	2,417.27

6511 Country Estates RD	Current Distribution	YTD Distribution
2026	1,674.20	1,674.20
2025	22.07	82.40
2024	6.08	24.57
2023	2.00	12.29
2022	0.95	16.76
2021	0.65	0.93
2020	0.67	0.98
2019	0.00	0.32
2018	0.01	0.37
2017	0.00	0.39
2014	0.01	0.04
2013	0.00	0.00
Tax Subtotal:	1,706.64	1,813.25
Earned Interest	0.83	1.46
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	0.75
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	1,707.47	1,815.46

6514 COUNTRY EST RD LO	Current Distribution	YTD Distribution
2023	1.85	11.38
2022	0.87	15.52
2021	0.59	0.86
2020	0.61	0.91
2019	0.00	0.31
2018	0.01	0.33
2017	0.00	0.38
2014	0.01	0.04
2013	0.00	0.00
Tax Subtotal:	3.94	29.73
Total District Distribution:	3.94	29.73

6521 Vineyard Mountain RD	Current Distribution	YTD Distribution
2026	6,360.81	6,360.81
2025	83.89	313.04
2024	24.38	98.66
2023	7.70	47.37
2022	3.71	66.68
2021	2.47	3.57
2020	2.61	3.84
2019	0.00	1.27
2018	0.03	1.38
2017	0.00	1.54
2014	0.05	0.20
2013	0.00	0.04
Tax Subtotal:	6,485.65	6,898.40
Earned Interest	3.16	5.55
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	2.85
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	6,488.81	6,906.80

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6531 Mary's River Estates RD	Current Distribution	YTD Distribution
2026	8,620.72	8,620.72
2025	148.88	555.63
2024	40.81	165.23
2023	13.52	83.23
2022	6.30	113.00
2021	3.66	5.30
2020	4.55	6.68
2019	0.00	1.11
2018	0.03	1.12
2017	0.00	1.95
2014	0.07	0.29
2013	0.00	0.05
Tax Subtotal:	8,838.54	9,554.31
Earned Interest	4.28	8.52
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	5.06
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	8,842.82	9,567.89

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6561 Rosewood Estates RD	Current Distribution	YTD Distribution
2026	2,103.11	2,103.11
2025	27.55	102.85
2024	7.64	30.87
2023	2.56	15.67
2022	1.20	21.36
2021	0.81	1.17
2020	0.88	1.30
2019	0.00	0.41
2018	0.01	0.46
2017	0.00	0.51
2014	0.02	0.07
2013	0.00	0.01
Tax Subtotal:	2,143.78	2,277.79
Earned Interest	1.04	1.83
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	0.94
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	2,144.82	2,280.56

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6571 Ridgewood RD	Current Distribution	YTD Distribution
2026	1,303.59	1,303.59
2022	0.74	13.24
2021	0.50	0.73
2020	0.52	0.77
2019	0.00	0.27
2018	0.01	0.29
2017	0.00	0.33
2014	0.01	0.04
2013	0.00	0.00
Tax Subtotal:	1,305.37	1,319.26
Earned Interest	0.65	0.65
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	0.00
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	1,306.02	1,319.91

6574 RIDGEWOOD RD LO 2019	Current Distribution	YTD Distribution
2019	0.00	1.21
Tax Subtotal:	0.00	1.21
Total District Distribution:	0.00	1.21

6591 Chinook Drive RD	Current Distribution	YTD Distribution
2026	2,699.41	2,699.41
2025	35.67	133.11
2024	18.30	74.10
2023	6.04	37.15
2022	2.83	50.43
2021	1.94	2.80
2020	2.05	3.03
2019	0.00	0.99
2018	0.03	1.07
2017	0.00	1.22
2014	0.03	0.13
2013	0.00	0.03
Tax Subtotal:	2,766.30	3,003.47
Earned Interest	1.34	2.36
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	1.21
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	2,767.64	3,007.04

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6594 Chinook Drive RD LO 2026	Current Distribution	YTD Distribution
2026	2,406.91	2,406.91
2025	31.82	118.70
Tax Subtotal:	2,438.73	2,525.61
Earned Interest	1.19	2.10
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	1.08
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	2,439.92	2,528.79

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6611 Junction City Water SA	Current Distribution	YTD Distribution
2026	4,222.42	4,222.42
2025	57.43	214.33
2024	14.83	60.01
2023	4.57	28.11
2022	2.09	37.31
2021	1.30	1.86
2020	1.41	2.08
2019	0.00	0.72
2018	0.02	0.81
2017	0.00	0.92
2014	0.03	0.11
2013	0.00	0.02
Tax Subtotal:	4,304.10	4,568.70
Earned Interest	2.09	3.72
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	1.95
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	4,306.19	4,574.37

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6751 Benton County Soil & Water	Current Distribution	YTD Distribution
2026	45,293.84	45,293.84
2025	596.30	2,225.40
2024	163.72	662.87
2023	54.39	334.69
2022	25.18	451.54
2021	17.20	24.84
2020	17.96	26.36
2019	0.00	8.71
2018	0.22	9.21
2017	0.00	10.20
2014	0.30	1.20
2013	0.01	0.22
Tax Subtotal:	46,169.12	49,049.08
Earned Interest	22.47	39.44
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	20.26
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	46,191.59	49,108.78

6901 OR Forestry Fire Timber	Current Distribution	YTD Distribution
2026	23,885.36	23,885.36
2025	363.71	1,357.40
2024	123.15	498.60
2023	38.45	236.56
2022	15.51	277.80
2021	10.86	15.68
2020	11.35	16.66
2019	0.00	5.66
2018	0.14	6.01
2017	0.00	7.01
2014	0.21	0.84
2013	0.01	0.14
Tax Subtotal:	24,448.75	26,307.72
Earned Interest	11.85	22.20
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	12.36
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	24,460.60	26,342.28

6911 OR Forestry Fire Surcharge	Current Distribution	YTD Distribution
2026	16,733.43	16,733.43
2025	219.39	818.79
2024	50.81	205.71
2023	17.35	106.75
2022	8.34	149.62
2021	5.90	8.52
2020	6.41	9.41
2019	0.00	3.21
2018	0.08	3.58
2017	0.00	4.13
2014	0.14	0.55
2013	0.01	0.10
Tax Subtotal:	17,041.86	18,043.80
Earned Interest	8.30	14.54
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	7.45
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	17,050.16	18,065.79

9607 Delinquent Sewer Corvallis	Current Distribution	YTD Distribution
2026	1,659.57	1,659.57
Tax Subtotal:	1,659.57	1,659.57
Earned Interest	0.82	0.82
FORECLOSED PROPERTY SALES	0.00	0.00
HERT	0.00	0.00
OTHER COLLECTIONS	0.00	0.00
POTENTIAL CREDIT REFUND	0.00	0.00
Unsegregated Tax	0.00	0.00
Total District Distribution:	1,660.39	1,660.39

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Totals		
COUNTY PRIOR YEAR TAX	**322,911.49**	**797,634.58**
Earned Interest	**8,071.95**	**14,187.26**
HERT	**0.00**	**7,297.61**
POTENTIAL CREDIT REFUND	**0.00**	**0.00**
PROPERTY TAX COLLECTIONS	**16,273,107.77**	**16,866,535.41**
	16,604,091.21	**17,685,654.86**