



PROPERTY TAXES RECEIVABLE

Print Date: 6/26/2024

TRANSACTIONS FROM: 07/03/2023 TO: 06/25/2024

	<u>Tax Year</u>	<u>Beginning Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
001 - BENTON COUNTY					
Debt Service					
3941995	1995	0.04	0.00	0.00	0.04
3941994	1994	0.04	0.00	0.00	0.04
3941993	1993	0.12	0.00	0.00	0.12
3941992	1992	0.11	0.00	0.00	0.11
3941991	1991	-0.04	0.00	0.00	-0.04
3941990	1990	0.00	0.00	0.00	0.00
3941989	1989	-0.01	0.00	0.00	-0.01
3941988	1988	-0.03	0.00	0.00	-0.03
3941987	1987	0.05	0.00	0.00	0.05
3941986	1986	178.98	0.00	0.00	178.98
3941985	1985	196.83	0.00	0.00	196.83
3941984	1984	92.79	0.00	0.00	92.79
3941983	1983	66.28	0.00	0.00	66.28
3941982	1982	0.00	0.00	0.00	0.00
3941979	1979	0.00	0.00	0.00	0.00
3941974	1974	0.01	0.00	0.00	0.01
Totals For: Debt Service		535.17	0.00	0.00	535.17
DEBT SERVICE - NACSD					
3992008	2008	0.00	0.00	0.00	0.00
3992007	2007	-612.09	0.00	0.18	-612.27
3992006	2006	-291.69	0.00	0.06	-291.75
3992005	2005	-83.31	0.00	0.00	-83.31
3992004	2004	-41.79	0.00	0.00	-41.79
3992003	2003	-30.01	0.00	0.00	-30.01
3992002	2002	-27.04	0.00	0.00	-27.04
Totals For: DEBT SERVICE - NACSD		-1,085.93	0.00	0.24	-1,086.17
General - District Attorney					
3000202001	2001	0.00	0.00	0.00	0.00
Totals For: General - District Attorney		0.00	0.00	0.00	0.00
General - Health					
3000322001	2001	0.00	0.00	0.00	0.00
Totals For: General - Health		0.00	0.00	0.00	0.00
General - Historical Society					
3000162001	2001	0.00	0.00	0.00	0.00
Totals For: General - Historical Society		0.00	0.00	0.00	0.00
General - Juvenile					
3000242001	2001	0.00	0.00	0.00	0.00
Totals For: General - Juvenile		0.00	0.00	0.00	0.00
General - Law Enforcement					
3000282001	2001	0.00	0.00	0.00	0.00
Totals For: General - Law Enforcement		0.00	0.00	0.00	0.00
General - Parks					
3000362001	2001	0.00	0.00	0.00	0.00
Totals For: General - Parks		0.00	0.00	0.00	0.00
General Fund					
3882023	2023	0.00	23,213,342.65	22,914,399.98	298,942.67
3882022	2022	270,055.00	-18,456.13	155,099.56	96,499.31
3882021	2021	93,093.45	-7,033.15	40,391.92	45,668.38
3882020	2020	58,284.19	-2,085.21	31,536.64	24,662.34



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3882019	2019	25,524.92	-1,883.71	15,151.47	8,489.74
3882018	2018	7,093.81	-1,236.39	1,921.66	3,935.76
3882017	2017	3,870.67	-408.38	1,537.13	1,925.16
3882016	2016	796.77	-114.56	223.16	459.05
3882015	2015	-1,907.70	-94.62	197.70	-2,200.02
3882014	2014	529.67	-74.05	169.48	286.14
3882013	2013	371.13	-59.61	64.79	246.73
3882012	2012	533.84	-50.02	124.53	359.29
3882011	2011	398.56	-2.28	151.32	244.96
3882010	2010	106.95	0.00	59.92	47.03
3882009	2009	52.57	0.00	37.89	14.68
3882008	2008	236.43	0.00	15.99	220.44
3882007	2007	645.80	0.00	18.04	627.76
3882006	2006	318.37	0.00	5.42	312.95
3882005	2005	103.22	0.00	0.00	103.22
3882004	2004	60.19	0.00	0.00	60.19
3882003	2003	64.09	0.00	0.00	64.09
3882002	2002	104.13	0.00	0.00	104.13
3882001	2001	59.34	0.00	0.00	59.34
3882000	2000	54.90	0.00	0.00	54.90
3881999	1999	49.16	0.00	0.00	49.16
3881998	1998	38.80	0.00	0.00	38.80
3881997	1997	24.12	0.00	0.00	24.12
3881996	1996	6.30	0.00	0.00	6.30
3881995	1995	5.23	0.00	0.00	5.23
3881994	1994	5.84	0.00	0.00	5.84
3881993	1993	4.71	0.00	0.00	4.71
3881992	1992	4.81	0.00	0.00	4.81
3881991	1991	6.85	0.00	0.00	6.85
3881990	1990	3.70	0.00	0.00	3.70
3881989	1989	4.01	0.00	0.00	4.01
3881988	1988	3.38	0.00	0.00	3.38
3881987	1987	2.91	0.00	0.00	2.91
3881986	1986	2,896.76	0.00	0.00	2,896.76
3881985	1985	2,920.47	0.00	0.00	2,920.47
3881984	1984	1,461.13	0.00	0.00	1,461.13
3881983	1983	1,081.54	0.00	0.00	1,081.54
3881982	1982	0.00	0.00	0.00	0.00
3881979	1979	0.29	0.00	0.00	0.29
3881974	1974	0.00	0.00	0.00	0.00
3881973	1973	0.00	0.00	0.00	0.00
3881972	1972	0.00	0.00	0.00	0.00
3881971	1971	0.00	0.00	0.00	0.00
3881970	1970	0.00	0.00	0.00	0.00
3881969	1969	0.00	0.00	0.00	0.00
Totals For: General Fund		468,970.31	23,181,844.54	23,161,106.60	489,708.25
General-Court Services					
3000122001	2001	0.00	0.00	0.00	0.00
Totals For: General-Court Services		0.00	0.00	0.00	0.00

NORTH ALBANY SERVICE DISTRICT

4692002	2002	0.00	0.00	0.00	0.00
4692001	2001	-17.20	0.00	0.00	-17.20
4692000	2000	-11.16	0.00	0.00	-11.16
4691999	1999	-7.75	0.00	0.00	-7.75
4691998	1998	-4.11	0.00	0.00	-4.11



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4691997	1997	-4.52	0.00	0.00	-4.52
4691996	1996	-6.62	0.00	0.00	-6.62
4691995	1995	-5.31	0.00	0.00	-5.31
4691994	1994	-5.93	0.00	0.00	-5.93
4691993	1993	-4.94	0.00	0.00	-4.94
4691992	1992	-4.75	0.00	0.00	-4.75
4691991	1991	-6.95	0.00	0.00	-6.95
4691990	1990	-3.83	0.00	0.00	-3.83
4691989	1989	-3.93	0.00	0.00	-3.93
4691988	1988	-3.41	0.00	0.00	-3.41
4691987	1987	-2.89	0.00	0.00	-2.89
4691986	1986	-25.96	0.00	0.00	-25.96
4691985	1985	-34.56	0.00	0.00	-34.56
4691984	1984	-27.98	0.00	0.00	-27.98
4691983	1983	-10.02	0.00	0.00	-10.02
4691982	1982	0.00	0.00	0.00	0.00
4691979	1979	-0.29	0.00	0.00	-0.29
Totals For: NORTH ALBANY SERVICE DISTRICT		-192.11	0.00	0.00	-192.11
Refund Holding Account					
3002502015	2015	0.00	0.00	0.00	0.00
3002502014	2014	0.00	0.00	0.00	0.00
3002502013	2013	0.00	0.00	0.00	0.00
3002502012	2012	0.00	0.00	0.00	0.00
3002502009	2009	0.00	0.00	0.00	0.00
Totals For: Refund Holding Account		0.00	0.00	0.00	0.00
Totals For: 001 - BENTON COUNTY		468,227.44	23,181,844.54	23,161,106.84	488,965.14



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108 - BENTON COUNTY					
2018 local Option Levy					
3902023	2023	0.00	9,316,274.64	9,196,298.92	119,975.72
3902022	2022	108,373.14	-7,406.42	62,241.29	38,725.43
3902021	2021	37,299.29	-2,817.88	16,183.32	18,298.09
3902020	2020	23,298.64	-833.53	12,606.52	9,858.59
3902019	2019	10,319.09	-761.47	6,124.87	3,432.75
3902018	2018	2,861.26	-499.98	777.12	1,584.16
3902017	2017	1,547.53	-163.29	614.58	769.66
3902016	2016	315.75	-45.31	88.26	182.18
3902015	2015	421.92	-36.22	75.69	310.01
3902014	2014	211.42	-29.09	66.56	115.77
3902013	2013	147.66	-23.49	25.53	98.64
3902012	2012	180.24	-16.88	42.03	121.33
3902011	2011	121.17	-0.70	45.95	74.52
3902010	2010	30.51	0.00	17.23	13.28
3902009	2009	13.69	0.00	10.03	3.66
3902008	2008	35,192.93	0.00	4.24	35,188.69
Totals For: 2018 local Option Levy		220,334.24	9,303,640.38	9,295,222.14	228,752.48
Adult Correction Programs					
3922007	2007	3.72	0.00	2.10	1.62
3922006	2006	3.31	0.00	0.63	2.68
3922005	2005	2.79	0.00	0.00	2.79
3922004	2004	2.71	0.00	0.00	2.71
3922003	2003	3.11	0.00	0.00	3.11
3922002	2002	9.35	0.00	0.00	9.35
3922001	2001	5.04	0.00	0.00	5.04
Totals For: Adult Correction Programs		30.03	0.00	2.73	27.30
Totals For: 108 - BENTON COUNTY		220,364.27	9,303,640.38	9,295,224.87	228,779.78



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT					
3003172023	2023	0.00	833,977.08	823,236.67	10,740.41
3003172022	2022	9,709.59	-663.58	5,576.15	3,469.86
3003172021	2021	3,352.16	-253.20	1,454.03	1,644.93
3003172020	2020	2,093.66	-74.89	1,132.69	886.08
3003172019	2019	918.76	-67.83	545.56	305.37
3003172018	2018	254.25	-44.55	69.25	140.45
3003172017	2017	138.83	-14.66	55.20	68.97
Totals For: EXTENSION COUNTY SERVICE DISTRICT		16,467.25	832,858.37	832,069.55	17,256.07
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT		16,467.25	832,858.37	832,069.55	17,256.07



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144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD					
3003882023	2023	0.00	4,219,436.73	4,165,098.32	54,338.41
3003882022	2022	49,239.57	-3,365.17	28,279.47	17,594.93
3003882021	2021	17,006.64	-1,284.83	7,378.93	8,342.88
3003882020	2020	10,616.34	-379.82	5,744.22	4,492.30
Totals For: BENTON COUNTY 911 EMERGENCY SD		76,862.55	4,214,406.91	4,206,500.94	84,768.52
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD		76,862.55	4,214,406.91	4,206,500.94	84,768.52



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540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND					
3982023	2023	0.00	3,700,971.42	3,653,310.15	47,661.27
3982022	2022	43,183.97	-2,951.30	24,801.80	15,430.87
3982021	2021	14,916.16	-1,126.88	6,471.91	7,317.37
3982020	2020	9,311.68	-333.15	5,038.37	3,940.16
3982019	2019	4,095.59	-302.26	2,431.17	1,362.16
3982018	2018	1,137.18	-198.61	308.68	629.89
3982017	2017	619.87	-65.41	246.19	308.27
3982016	2016	128.43	-18.45	35.95	74.03
3982015	2015	172.91	-14.85	31.03	127.03
3982014	2014	87.14	-11.97	27.42	47.75
3982013	2013	60.85	-9.65	10.49	40.71
3982012	2012	86.53	-8.09	20.17	58.27
3982011	2011	64.89	-0.37	24.56	39.96
3982010	2010	17.26	0.00	9.72	7.54
3982009	2009	8.79	0.00	6.13	2.66
3982008	2008	-190.46	0.00	2.60	-193.06
3982007	2007	5.62	0.00	2.94	2.68
3982006	2006	3.68	0.00	0.88	2.80
3982005	2005	2.77	0.00	0.00	2.77
3982004	2004	3.29	0.00	0.00	3.29
3982003	2003	4.59	0.00	0.00	4.59
3982002	2002	11.62	0.00	0.00	11.62
3982001	2001	6.42	0.00	0.00	6.42
3982000	2000	5.66	0.00	0.00	5.66
3981999	1999	5.90	0.00	0.00	5.90
3981998	1998	5.88	0.00	0.00	5.88
3981997	1997	3.26	0.00	0.00	3.26
3981996	1996	-0.05	0.00	0.00	-0.05
3981995	1995	-0.03	0.00	0.00	-0.03
3981994	1994	0.02	0.00	0.00	0.02
Totals For: LIBRARY SERVICE DISTRICT FUND		73,759.42	3,695,930.43	3,692,780.16	76,909.69
Totals For: 540 - BENTON CTY LIBRY		73,759.42	3,695,930.43	3,692,780.16	76,909.69



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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC					
3003022023	2023	0.00	37,709.43	37,223.47	485.96
3003022022	2022	437.52	-29.90	250.73	156.89
3003022021	2021	148.17	-11.14	64.01	73.02
3003022020	2020	93.25	-3.28	50.02	39.95
3003022019	2019	41.51	-2.98	24.20	14.33
3003022018	2018	17.04	-2.88	4.41	9.75
3003022017	2017	10.99	-1.10	4.23	5.66
3003022016	2016	3.50	-0.42	0.78	2.30
3003022015	2015	4.69	-0.33	0.71	3.65
3003022014	2014	2.59	-0.27	0.62	1.70
3003022013	2013	2.04	-0.22	0.24	1.58
3003022012	2012	3.02	-0.19	0.45	2.38
Totals For: ALSEA HEALTH CLINIC		764.32	37,656.72	37,623.87	797.17
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		764.32	37,656.72	37,623.87	797.17



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602 - ALSEA S.D. #7					
ALSEA SD #7					
4012023	2023	0.00	501,314.85	494,858.89	6,455.96
4012022	2022	5,805.57	-396.74	3,334.41	2,074.42
4012021	2021	1,957.47	-147.88	849.40	960.19
4012020	2020	1,227.22	-43.93	664.17	519.12
4012019	2019	537.85	-39.69	319.22	178.94
4012018	2018	152.35	-26.58	41.32	84.45
4012017	2017	82.45	-8.71	32.74	41.00
4012016	2016	16.96	-2.38	4.64	9.94
4012015	2015	23.28	-1.96	4.10	17.22
4012014	2014	11.54	-1.58	3.64	6.32
4012013	2013	8.12	-1.29	1.41	5.42
4012012	2012	11.62	-1.09	2.70	7.83
4012011	2011	8.59	-0.05	3.26	5.28
4012010	2010	2.24	0.00	1.33	0.91
4012009	2009	1.27	0.00	0.87	0.40
4012008	2008	-83.36	0.00	0.36	-83.72
4012007	2007	0.64	0.00	0.40	0.24
4012006	2006	1.19	0.00	0.13	1.06
4012005	2005	0.04	0.00	0.00	0.04
4012004	2004	1.00	0.00	0.00	1.00
4012003	2003	0.86	0.00	0.00	0.86
4012002	2002	2.11	0.00	0.00	2.11
4012001	2001	1.04	0.00	0.00	1.04
4012000	2000	1.17	0.00	0.00	1.17
4011999	1999	0.76	0.00	0.00	0.76
4011998	1998	0.63	0.00	0.00	0.63
4011997	1997	0.46	0.00	0.00	0.46
4011996	1996	0.02	0.00	0.00	0.02
4011995	1995	0.04	0.00	0.00	0.04
4011994	1994	0.05	0.00	0.00	0.05
4011993	1993	0.00	0.00	0.00	0.00
4011992	1992	0.00	0.00	0.00	0.00
4011991	1991	0.07	0.00	0.00	0.07
4011990	1990	-0.01	0.00	0.00	-0.01
4011989	1989	-0.01	0.00	0.00	-0.01
4011988	1988	-0.01	0.00	0.00	-0.01
4011987	1987	0.03	0.00	0.00	0.03
4011986	1986	200.11	0.00	0.00	200.11
4011985	1985	199.83	0.00	0.00	199.83
4011984	1984	97.05	0.00	0.00	97.05
4011983	1983	60.41	0.00	0.00	60.41
4011982	1982	0.00	0.00	0.00	0.00
4011979	1979	0.00	0.00	0.00	0.00
4011974	1974	0.00	0.00	0.00	0.00
4011973	1973	0.00	0.00	0.00	0.00
4011972	1972	0.00	0.00	0.00	0.00
4011971	1971	0.00	0.00	0.00	0.00
4011970	1970	0.00	0.00	0.00	0.00
4011969	1969	0.00	0.00	0.00	0.00
Totals For: ALSEA SD #7		10,330.65	500,642.97	500,122.99	10,850.63

ALSEA SD #7 DEBT SERVICE

4022023	2023	0.00	93,072.74	91,873.84	1,198.90
4022022	2022	951.43	-65.00	546.26	340.17



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4022021	2021	493.56	-37.28	214.02	242.26
4022004	2004	1.40	0.00	0.00	1.40
4022003	2003	0.59	0.00	0.00	0.59
4022002	2002	1.49	0.00	0.00	1.49
4022001	2001	0.78	0.00	0.00	0.78
4022000	2000	0.37	0.00	0.00	0.37
4021999	1999	0.22	0.00	0.00	0.22
4021998	1998	0.08	0.00	0.00	0.08
4021997	1997	0.06	0.00	0.00	0.06
4021996	1996	0.04	0.00	0.00	0.04
4021995	1995	0.04	0.00	0.00	0.04
4021994	1994	0.02	0.00	0.00	0.02
4021993	1993	0.05	0.00	0.00	0.05
4021992	1992	-0.02	0.00	0.00	-0.02
Totals For: ALSEA SD #7 DEBT SERVICE		1,450.11	92,970.46	92,634.12	1,786.45
Totals For: 602 - ALSEA S.D. #7		11,780.76	593,613.43	592,757.11	12,637.08



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	<u>Tax Year</u>	<u>Beginning Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J					
4032023	2023	0.00	33,889,373.18	33,452,951.49	436,421.69
4032022	2022	395,440.59	-27,025.68	227,123.84	141,291.07
4032021	2021	137,282.67	-10,372.78	59,573.09	67,336.80
4032020	2020	85,959.68	-3,075.97	46,520.57	36,363.14
4032019	2019	37,838.80	-2,793.47	22,469.77	12,575.56
4032018	2018	10,476.19	-1,833.41	2,850.32	5,792.46
4032017	2017	5,713.90	-604.50	2,274.75	2,834.65
4032016	2016	1,165.07	-169.88	331.01	664.18
4032015	2015	1,562.93	-136.15	284.46	1,142.32
4032014	2014	779.27	-109.93	251.47	417.87
4032013	2013	535.77	-88.63	96.34	350.80
4032012	2012	780.22	-74.57	185.72	519.93
4032011	2011	578.03	-3.45	226.07	348.51
4032010	2010	144.31	0.00	89.65	54.66
4032009	2009	60.33	0.00	56.76	3.57
4032008	2008	-570.34	0.00	23.82	-594.16
4032007	2007	32.66	0.00	27.16	5.50
4032006	2006	25.06	0.00	8.17	16.89
4032005	2005	11.90	0.00	0.00	11.90
4032004	2004	4.99	0.00	0.00	4.99
4032003	2003	22.34	0.00	0.00	22.34
4032002	2002	86.03	0.00	0.00	86.03
4032001	2001	50.35	0.00	0.00	50.35
4032000	2000	53.84	0.00	0.00	53.84
4031999	1999	53.96	0.00	0.00	53.96
4031998	1998	53.18	0.00	0.00	53.18
4031997	1997	31.76	0.00	0.00	31.76
4031996	1996	-0.46	0.00	0.00	-0.46
4031995	1995	-0.03	0.00	0.00	-0.03
4031994	1994	-1.04	0.00	0.00	-1.04
4031993	1993	-1.51	0.00	0.00	-1.51
4031992	1992	-0.73	0.00	0.00	-0.73
4031991	1991	-1.11	0.00	0.00	-1.11
4031990	1990	-0.27	0.00	0.00	-0.27
4031989	1989	-0.16	0.00	0.00	-0.16
4031988	1988	0.04	0.00	0.00	0.04
4031987	1987	-0.35	0.00	0.00	-0.35
4031986	1986	11,287.16	0.00	0.00	11,287.16
4031985	1985	10,773.81	0.00	0.00	10,773.81
4031984	1984	5,304.39	0.00	0.00	5,304.39
4031983	1983	4,515.98	0.00	0.00	4,515.98
4031982	1982	0.00	0.00	0.00	0.00
4031979	1979	0.00	0.00	0.00	0.00
4031974	1974	-0.02	0.00	0.00	-0.02
4031973	1973	0.00	0.00	0.00	0.00
4031972	1972	0.00	0.00	0.00	0.00
4031971	1971	0.00	0.00	0.00	0.00
4031970	1970	0.00	0.00	0.00	0.00
4031969	1969	0.00	0.00	0.00	0.00
Totals For: CORVALLIS SD #509J		710,049.19	33,843,084.76	33,815,344.46	737,789.49

CORVALLIS SD #509J - Capital Construction

3000842019	2019	8,671.40	-639.91	5,147.03	2,884.46
3000842018	2018	2,456.88	-429.25	667.11	1,360.52



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3000842017	2017	1,370.72	-144.61	544.34	681.77
3000842016	2016	425.49	-61.04	118.90	245.55
3000842015	2015	618.68	-53.14	111.04	454.50
3000842014	2014	323.12	-44.49	101.82	176.81
3000842013	2013	207.60	-33.12	36.01	138.47
3000842012	2012	297.67	-27.75	69.11	200.81
3000842011	2011	226.94	-1.30	86.16	139.48
3000842010	2010	54.87	0.00	30.99	23.88
3000842009	2009	26.68	0.00	19.44	7.24
3000842008	2008	-10,404.33	0.00	8.19	-10,412.52
3000842007	2007	16.59	0.00	9.27	7.32
3000842006	2006	13.97	0.00	2.81	11.16
3000842005	2005	11.25	0.00	0.00	11.25
3000842004	2004	10.77	0.00	0.00	10.77
3000842003	2003	16.18	0.00	0.00	16.18
3000842002	2002	-225.24	0.00	0.00	-225.24
Totals For: CORVALLIS SD #509J - Capital Construction		4,119.24	-1,434.61	6,952.22	-4,267.59

CORVALLIS SD #509J Debt Service

4052023	2023	0.00	15,034,224.25	14,840,612.45	193,611.80
4052022	2022	174,539.52	-11,928.38	100,242.14	62,369.00
4052021	2021	60,106.63	-4,540.94	26,078.90	29,486.79
4052020	2020	35,190.62	-1,259.04	19,041.18	14,890.40
4052019	2019	7,188.71	-530.52	4,267.08	2,391.11
4052018	2018	2,163.01	-377.94	587.45	1,197.62
4052010	2010	5.59	0.00	3.30	2.29
4052009	2009	3.77	0.00	2.43	1.34
4052008	2008	-2,993.31	0.00	1.03	-2,994.34
4052007	2007	2.46	0.00	1.09	1.37
4052006	2006	1.37	0.00	0.34	1.03
4052005	2005	1.03	0.00	0.00	1.03
4052004	2004	1.85	0.00	0.00	1.85
4052003	2003	2.64	0.00	0.00	2.64
4052002	2002	4.75	0.00	0.00	4.75
4052001	2001	1.89	0.00	0.00	1.89
4052000	2000	1.29	0.00	0.00	1.29
4051999	1999	1.04	0.00	0.00	1.04
4051998	1998	3.74	0.00	0.00	3.74
4051997	1997	7.02	0.00	0.00	7.02
4051996	1996	-0.02	0.00	0.00	-0.02
4051995	1995	-0.13	0.00	0.00	-0.13
4051994	1994	0.07	0.00	0.00	0.07
4051993	1993	-0.03	0.00	0.00	-0.03
Totals For: CORVALLIS SD #509J Debt Service		276,233.51	15,015,587.43	14,990,837.39	300,983.55

CORVALLIS SD #509J Local Option

4042023	2023	0.00	10,047,383.18	9,917,992.21	129,390.97
4042022	2022	115,459.11	-7,890.73	66,311.01	41,257.37
4042021	2021	36,527.33	-2,759.60	15,848.47	17,919.26
4042020	2020	22,514.82	-805.50	12,182.27	9,527.05
4042019	2019	9,020.32	-665.63	5,354.09	3,000.60
4042018	2018	2,620.88	-457.88	711.67	1,451.33
4042017	2017	1,251.70	-131.99	496.83	622.88
4042004	2004	2.77	0.00	0.00	2.77
4042003	2003	3.40	0.00	0.00	3.40
4042002	2002	16.11	0.00	0.00	16.11
4042001	2001	3.85	0.00	0.00	3.85



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4042000	2000	4.60	0.00	0.00	4.60
Totals For: CORVALLIS SD #509J Local Option		187,424.89	10,034,671.85	10,018,896.55	203,200.19
CORVALLIS SD #509J Local Option 2007					
3001802016	2016	209.11	-30.03	58.49	120.59
3001802015	2015	263.79	-22.68	47.36	193.75
3001802014	2014	130.58	-17.95	41.10	71.53
3001802013	2013	92.22	-14.70	15.98	61.54
3001802012	2012	144.70	-13.54	33.70	97.46
3001802011	2011	119.28	-0.69	45.23	73.36
3001802010	2010	35.76	0.00	20.39	15.37
3001802009	2009	21.26	0.00	15.31	5.95
3001802008	2008	-18,111.41	0.00	6.45	-18,117.86
3001802007	2007	10.13	0.00	5.49	4.64
Totals For: CORVALLIS SD #509J Local Option 2007		-17,084.58	-99.59	289.50	-17,473.67
Totals For: 603 - CORVALL SD 509J		1,160,742.25	58,891,809.84	58,832,320.12	1,220,231.97



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604 - CENTRAL SCH #13J					
CENTRAL SCH #13J					
3002142023	2023	0.00	18,171.92	17,937.32	234.60
3002142022	2022	140.29	-9.53	80.16	50.60
3002142021	2021	55.00	-4.12	23.49	27.39
3002142020	2020	34.72	-1.21	18.18	15.33
3002142019	2019	14.70	-1.00	8.17	5.53
3002142018	2018	4.29	-0.56	0.87	2.86
3002142017	2017	2.74	-0.17	0.70	1.87
3002142016	2016	1.60	-0.07	0.12	1.41
3002142015	2015	1.64	-0.06	0.12	1.46
3002142014	2014	1.44	-0.05	0.10	1.29
3002142013	2013	1.31	-0.03	0.04	1.24
3002142012	2012	1.70	-0.03	0.07	1.60
3002142011	2011	1.41	0.00	0.10	1.31
3002142010	2010	1.15	0.00	0.03	1.12
3002142009	2009	1.35	0.00	0.00	1.35
3002142008	2008	-147.45	0.00	0.00	-147.45
Totals For: CENTRAL SCH #13J		115.89	18,155.09	18,069.47	201.51
MONMOUTH-INDEPENDENCE SD #13					
4062023	2023	0.00	23,972.00	23,663.05	308.95
4062022	2022	282.95	-19.31	162.13	101.51
4062021	2021	98.90	-7.43	42.65	48.82
4062020	2020	61.20	-2.17	32.93	26.10
4062019	2019	28.34	-2.05	16.49	9.80
4062018	2018	9.51	-1.50	2.34	5.67
4062017	2017	5.86	-0.52	1.97	3.37
4062016	2016	1.92	-0.15	0.30	1.47
4062015	2015	1.94	-0.11	0.23	1.60
4062014	2014	1.33	-0.10	0.22	1.01
4062013	2013	1.31	-0.08	0.08	1.15
4062012	2012	1.53	-0.06	0.17	1.30
4062011	2011	1.23	0.00	0.22	1.01
4062010	2010	0.81	0.00	0.08	0.73
4062009	2009	0.91	0.00	0.03	0.88
4062008	2008	128.45	0.00	0.03	128.42
4062007	2007	1.07	0.00	0.03	1.04
4062006	2006	1.17	0.00	0.01	1.16
4062005	2005	0.73	0.00	0.00	0.73
4062004	2004	0.68	0.00	0.00	0.68
4062003	2003	0.74	0.00	0.00	0.74
4062002	2002	0.63	0.00	0.00	0.63
4062001	2001	0.64	0.00	0.00	0.64
4062000	2000	0.48	0.00	0.00	0.48
4061999	1999	0.20	0.00	0.00	0.20
4061998	1998	0.03	0.00	0.00	0.03
4061997	1997	0.13	0.00	0.00	0.13
4061996	1996	0.07	0.00	0.00	0.07
4061995	1995	0.07	0.00	0.00	0.07
4061994	1994	0.08	0.00	0.00	0.08
4061993	1993	0.07	0.00	0.00	0.07
4061992	1992	-0.03	0.00	0.00	-0.03
4061991	1991	-0.11	0.00	0.00	-0.11
4061990	1990	0.03	0.00	0.00	0.03
4061989	1989	-0.02	0.00	0.00	-0.02



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4061988	1988	0.05	0.00	0.00	0.05
4061987	1987	-0.04	0.00	0.00	-0.04
4061986	1986	12.60	0.00	0.00	12.60
4061985	1985	11.25	0.00	0.00	11.25
4061984	1984	5.87	0.00	0.00	5.87
4061983	1983	5.65	0.00	0.00	5.65
4061982	1982	0.00	0.00	0.00	0.00
4061979	1979	0.00	0.00	0.00	0.00
4061974	1974	0.01	0.00	0.00	0.01
4061973	1973	0.00	0.00	0.00	0.00
4061971	1971	0.00	0.00	0.00	0.00
4061970	1970	0.00	0.00	0.00	0.00
4061969	1969	0.00	0.00	0.00	0.00
Totals For: MONMOUTH-INDEPENDENCE SD #13		668.24	23,938.52	23,922.96	683.80
Totals For: 604 - CENTRAL SCH #13J		784.13	42,093.61	41,992.43	885.31



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605 - PHILOMATH SD #17					
PHILOMATH SD #17					
4072023	2023	0.00	4,653,901.92	4,593,968.47	59,933.45
4072022	2022	54,326.96	-3,712.84	31,201.32	19,412.80
4072021	2021	18,109.96	-1,368.18	7,857.44	8,884.34
4072020	2020	11,013.43	-394.04	5,959.21	4,660.18
4072019	2019	4,838.86	-357.09	2,872.21	1,609.56
4072018	2018	1,352.41	-236.37	367.41	748.63
4072017	2017	730.87	-77.12	290.23	363.52
4072016	2016	150.27	-21.56	42.00	86.71
4072015	2015	206.57	-17.73	37.05	151.79
4072014	2014	103.66	-14.24	32.60	56.82
4072013	2013	72.69	-11.55	12.56	48.58
4072012	2012	103.17	-9.64	24.03	69.50
4072011	2011	75.86	-0.43	28.96	46.47
4072010	2010	20.68	0.00	11.51	9.17
4072009	2009	10.25	0.00	7.42	2.83
4072008	2008	-717.86	0.00	3.12	-720.98
4072007	2007	6.63	0.00	3.49	3.14
4072006	2006	5.40	0.00	1.04	4.36
4072005	2005	4.54	0.00	0.00	4.54
4072004	2004	3.20	0.00	0.00	3.20
4072003	2003	5.59	0.00	0.00	5.59
4072002	2002	14.47	0.00	0.00	14.47
4072001	2001	7.34	0.00	0.00	7.34
4072000	2000	7.13	0.00	0.00	7.13
4071999	1999	6.34	0.00	0.00	6.34
4071998	1998	5.89	0.00	0.00	5.89
4071997	1997	3.32	0.00	0.00	3.32
4071996	1996	0.04	0.00	0.00	0.04
4071995	1995	0.07	0.00	0.00	0.07
4071994	1994	-0.05	0.00	0.00	-0.05
4071993	1993	0.11	0.00	0.00	0.11
4071992	1992	-0.02	0.00	0.00	-0.02
4071991	1991	0.04	0.00	0.00	0.04
4071990	1990	-0.02	0.00	0.00	-0.02
4071989	1989	0.01	0.00	0.00	0.01
4071988	1988	-0.04	0.00	0.00	-0.04
4071987	1987	0.00	0.00	0.00	0.00
4071986	1986	1,070.24	0.00	0.00	1,070.24
4071985	1985	1,088.91	0.00	0.00	1,088.91
4071984	1984	605.01	0.00	0.00	605.01
4071983	1983	482.49	0.00	0.00	482.49
4071982	1982	0.00	0.00	0.00	0.00
4071979	1979	0.00	0.00	0.00	0.00
4071974	1974	0.00	0.00	0.00	0.00
4071973	1973	0.00	0.00	0.00	0.00
4071972	1972	0.00	0.00	0.00	0.00
4071971	1971	0.00	0.00	0.00	0.00
4071970	1970	0.00	0.00	0.00	0.00
4071969	1969	0.00	0.00	0.00	0.00
Totals For: PHILOMATH SD #17		93,714.42	4,647,681.13	4,642,720.07	98,675.48

PHILOMATH SD #17 DEBT SERVICE

4082023	2023	0.00	2,311,634.62	2,281,864.92	29,769.70
4082022	2022	26,723.59	-1,826.32	15,347.88	9,549.39



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4082021	2021	9,163.40	-692.27	3,975.71	4,495.42
4082020	2020	5,798.40	-207.44	3,137.16	2,453.80
4082019	2019	2,686.43	-198.25	1,594.55	893.63
4082018	2018	793.57	-138.70	215.52	439.35
4082017	2017	437.87	-46.21	173.87	217.79
4082016	2016	1,563,811.64	-2.91	5.67	1,563,803.06
4082015	2015	27.18	-2.32	4.85	20.01
4082014	2014	14.31	-1.98	4.53	7.80
4081991	1991	-0.02	0.00	0.00	-0.02
4081990	1990	0.01	0.00	0.00	0.01
4081989	1989	0.04	0.00	0.00	0.04
4081988	1988	-0.02	0.00	0.00	-0.02
4081987	1987	-0.02	0.00	0.00	-0.02
4081986	1986	41.83	0.00	0.00	41.83
4081985	1985	47.03	0.00	0.00	47.03
4081984	1984	27.05	0.00	0.00	27.05
4081983	1983	22.14	0.00	0.00	22.14
4081982	1982	0.00	0.00	0.00	0.00
4081979	1979	0.00	0.00	0.00	0.00
4081974	1974	0.00	0.00	0.00	0.00
4081973	1973	0.00	0.00	0.00	0.00
4081972	1972	0.00	0.00	0.00	0.00
4081971	1971	0.00	0.00	0.00	0.00
4081970	1970	0.00	0.00	0.00	0.00
4081969	1969	0.00	0.00	0.00	0.00
Totals For: PHILOMATH SD #17 DEBT SERVICE		1,609,594.43	2,308,518.22	2,306,324.66	1,611,787.99
PHILOMATH SD #17 LOCAL OPTION					
4092023	2023	0.00	1,384,184.26	1,366,358.54	17,825.72
4092022	2022	15,857.07	-1,083.68	9,106.71	5,666.68
4092021	2021	4,618.87	-348.92	2,003.82	2,266.13
4092020	2020	2,807.53	-100.45	1,519.12	1,187.96
4092019	2019	1,041.82	-76.90	618.41	346.51
4092018	2018	296.51	-51.74	80.43	164.34
4092017	2017	132.62	-14.03	52.86	65.73
4092016	2016	-1,563,699.65	-13.03	25.39	-1,563,738.07
4092015	2015	113.02	-9.70	20.25	83.07
4092014	2014	63.52	-8.69	19.91	34.92
4092013	2013	56.50	-8.93	9.72	37.85
4092012	2012	58.75	-5.49	13.66	39.60
4092011	2011	41.71	-0.24	16.00	25.47
4092010	2010	11.37	0.00	6.46	4.91
4092009	2009	5.87	0.00	3.88	1.99
4092008	2008	1,191.85	0.00	1.65	1,190.20
4092007	2007	3.10	0.00	1.90	1.20
4092006	2006	3.03	0.00	0.59	2.44
4092005	2005	1.80	0.00	0.00	1.80
4092004	2004	1.51	0.00	0.00	1.51
4092003	2003	2.96	0.00	0.00	2.96
4092002	2002	9.02	0.00	0.00	9.02
4092001	2001	4.38	0.00	0.00	4.38
4092000	2000	1.66	0.00	0.00	1.66
4091999	1999	3.19	0.00	0.00	3.19
4091998	1998	1.60	0.00	0.00	1.60
4091997	1997	0.87	0.00	0.00	0.87
4091996	1996	0.06	0.00	0.00	0.06



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TRANSACTIONS FROM: 07/03/2023 TO: 06/25/2024

	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Reciepts and Adjustments</u>	<u>Ending Balance</u>
4091995	1995	0.08	0.00	0.00	0.08
4091994	1994	-0.03	0.00	0.00	-0.03
4091993	1993	0.00	0.00	0.00	0.00
Totals For: PHILOMATH SD #17 LOCAL OPTION		-1,537,369.41	1,382,462.46	1,379,859.30	-1,534,766.25
Totals For: 605 - PHILOMATH SD #17		165,939.44	8,338,661.81	8,328,904.03	175,697.22



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	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Reciepts and Adjustments</u>	<u>Ending Balance</u>
606 - MONROE UHIJ SCH					
BELLFOUNTAIN SD #23					
4101994	1994	0.08	0.00	0.00	0.08
4101993	1993	0.08	0.00	0.00	0.08
4101992	1992	-0.03	0.00	0.00	-0.03
4101991	1991	0.05	0.00	0.00	0.05
4101990	1990	0.04	0.00	0.00	0.04
4101989	1989	0.00	0.00	0.00	0.00
4101988	1988	0.02	0.00	0.00	0.02
4101987	1987	0.07	0.00	0.00	0.07
4101986	1986	55.20	0.00	0.00	55.20
4101985	1985	53.72	0.00	0.00	53.72
4101984	1984	19.76	0.00	0.00	19.76
4101983	1983	14.57	0.00	0.00	14.57
4101982	1982	0.00	0.00	0.00	0.00
4101979	1979	0.00	0.00	0.00	0.00
4101974	1974	-0.01	0.00	0.00	-0.01
4101973	1973	0.00	0.00	0.00	0.00
4101972	1972	0.00	0.00	0.00	0.00
4101971	1971	0.00	0.00	0.00	0.00
4101970	1970	0.00	0.00	0.00	0.00
4101969	1969	0.00	0.00	0.00	0.00
Totals For: BELLFOUNTAIN SD #23		143.55	0.00	0.00	143.55
Totals For: 606 - MONROE UHIJ SCH		143.55	0.00	0.00	143.55



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	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Reciepts and Adjustments</u>	<u>Ending Balance</u>
607 - MONROE UH1J SCH					
IRISH BEND SD #24					
4111994	1994	0.05	0.00	0.00	0.05
4111993	1993	-0.33	0.00	0.00	-0.33
4111992	1992	0.04	0.00	0.00	0.04
4111991	1991	0.05	0.00	0.00	0.05
4111990	1990	0.03	0.00	0.00	0.03
4111989	1989	-0.03	0.00	0.00	-0.03
4111988	1988	0.01	0.00	0.00	0.01
4111987	1987	-0.03	0.00	0.00	-0.03
4111986	1986	22.66	0.00	0.00	22.66
4111985	1985	29.09	0.00	0.00	29.09
4111984	1984	16.51	0.00	0.00	16.51
4111983	1983	13.76	0.00	0.00	13.76
4111982	1982	0.00	0.00	0.00	0.00
4111979	1979	0.00	0.00	0.00	0.00
4111974	1974	0.00	0.00	0.00	0.00
4111973	1973	0.00	0.00	0.00	0.00
4111972	1972	0.00	0.00	0.00	0.00
4111971	1971	0.00	0.00	0.00	0.00
4111970	1970	0.00	0.00	0.00	0.00
4111969	1969	0.00	0.00	0.00	0.00
Totals For: IRISH BEND SD #24		81.81	0.00	0.00	81.81
Totals For: 607 - MONROE UH1J SCH		81.81	0.00	0.00	81.81



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	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Reciepts and Adjustments</u>	<u>Ending Balance</u>
608 - MONROE UH1J SCH					
MONROE SD #25					
4121994	1994	0.00	0.00	0.00	0.00
4121993	1993	0.01	0.00	0.00	0.01
4121992	1992	0.06	0.00	0.00	0.06
4121991	1991	0.02	0.00	0.00	0.02
4121990	1990	0.05	0.00	0.00	0.05
4121989	1989	-0.03	0.00	0.00	-0.03
4121988	1988	-0.03	0.00	0.00	-0.03
4121987	1987	-0.01	0.00	0.00	-0.01
4121986	1986	140.16	0.00	0.00	140.16
4121985	1985	114.98	0.00	0.00	114.98
4121984	1984	56.05	0.00	0.00	56.05
4121983	1983	48.39	0.00	0.00	48.39
4121982	1982	0.00	0.00	0.00	0.00
4121979	1979	0.00	0.00	0.00	0.00
4121974	1974	0.00	0.00	0.00	0.00
4121973	1973	0.00	0.00	0.00	0.00
4121972	1972	0.00	0.00	0.00	0.00
4121971	1971	0.00	0.00	0.00	0.00
4121970	1970	0.00	0.00	0.00	0.00
4121969	1969	0.00	0.00	0.00	0.00
Totals For: MONROE SD #25		359.65	0.00	0.00	359.65
MONROE SD 2017 Bond					
4131993	1993	0.14	0.00	0.00	0.14
4131992	1992	0.01	0.00	0.00	0.01
4131991	1991	0.04	0.00	0.00	0.04
4131990	1990	0.01	0.00	0.00	0.01
4131989	1989	0.02	0.00	0.00	0.02
4131988	1988	-0.01	0.00	0.00	-0.01
4131987	1987	-0.06	0.00	0.00	-0.06
4131986	1986	10.72	0.00	0.00	10.72
4131985	1985	10.74	0.00	0.00	10.74
4131984	1984	5.89	0.00	0.00	5.89
4131983	1983	5.46	0.00	0.00	5.46
4131982	1982	0.00	0.00	0.00	0.00
4131979	1979	0.00	0.00	0.00	0.00
4131974	1974	-0.01	0.00	0.00	-0.01
4131973	1973	0.00	0.00	0.00	0.00
4131971	1971	0.00	0.00	0.00	0.00
4131970	1970	0.00	0.00	0.00	0.00
4131969	1969	0.00	0.00	0.00	0.00
Totals For: MONROE SD 2017 Bond		32.95	0.00	0.00	32.95
Totals For: 608 - MONROE UH1J SCH		392.60	0.00	0.00	392.60



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609 - MONROE UH1J SCH					
ALPINE SD #26					
4141994	1994	0.06	0.00	0.00	0.06
4141993	1993	-0.05	0.00	0.00	-0.05
4141992	1992	-0.01	0.00	0.00	-0.01
4141991	1991	0.04	0.00	0.00	0.04
4141990	1990	-0.05	0.00	0.00	-0.05
4141989	1989	0.04	0.00	0.00	0.04
4141988	1988	0.03	0.00	0.00	0.03
4141987	1987	0.06	0.00	0.00	0.06
4141986	1986	88.11	0.00	0.00	88.11
4141985	1985	78.67	0.00	0.00	78.67
4141984	1984	40.97	0.00	0.00	40.97
4141983	1983	23.99	0.00	0.00	23.99
4141982	1982	0.00	0.00	0.00	0.00
4141979	1979	0.00	0.00	0.00	0.00
4141974	1974	-0.01	0.00	0.00	-0.01
4141973	1973	0.00	0.00	0.00	0.00
4141972	1972	0.00	0.00	0.00	0.00
4141971	1971	0.00	0.00	0.00	0.00
4141970	1970	0.00	0.00	0.00	0.00
4141969	1969	0.00	0.00	0.00	0.00
Totals For: ALPINE SD #26		231.85	0.00	0.00	231.85
Totals For: 609 - MONROE UH1J SCH		231.85	0.00	0.00	231.85



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	<u>Tax Year</u>	<u>Beginning Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
613 - MONROE UH1J SCH					
MONROE SD #1J					
4162023	2023	0.00	1,553,384.77	1,533,380.01	20,004.76
4162022	2022	17,955.33	-1,227.05	10,311.93	6,416.35
4162021	2021	5,969.21	-450.97	2,589.96	2,928.28
4162020	2020	3,682.95	-131.78	1,992.87	1,558.30
4162019	2019	1,590.91	-117.42	944.36	529.13
4162018	2018	437.64	-76.45	118.85	242.34
4162017	2017	238.09	-25.12	94.60	118.37
4162016	2016	49.12	-7.00	13.65	28.47
4162015	2015	66.64	-5.70	11.92	49.02
4162014	2014	33.55	-4.58	10.50	18.47
4162013	2013	23.45	-3.73	4.05	15.67
4162012	2012	33.32	-3.10	7.71	22.51
4162011	2011	24.61	-0.14	9.28	15.19
4162010	2010	6.83	0.00	3.70	3.13
4162009	2009	3.07	0.00	2.34	0.73
4162008	2008	-446.88	0.00	0.99	-447.87
4162007	2007	2.03	0.00	1.09	0.94
4162006	2006	2.54	0.00	0.33	2.21
4162005	2005	1.32	0.00	0.00	1.32
4162004	2004	1.40	0.00	0.00	1.40
4162003	2003	1.94	0.00	0.00	1.94
4162002	2002	3.80	0.00	0.00	3.80
4162001	2001	1.88	0.00	0.00	1.88
4162000	2000	2.14	0.00	0.00	2.14
4161999	1999	2.03	0.00	0.00	2.03
4161998	1998	1.82	0.00	0.00	1.82
4161997	1997	0.91	0.00	0.00	0.91
4161996	1996	0.00	0.00	0.00	0.00
4161995	1995	0.04	0.00	0.00	0.04
4161994	1994	-0.05	0.00	0.00	-0.05
4161993	1993	0.04	0.00	0.00	0.04
4161992	1992	0.03	0.00	0.00	0.03
4161991	1991	0.09	0.00	0.00	0.09
4161990	1990	0.01	0.00	0.00	0.01
4161989	1989	0.02	0.00	0.00	0.02
4161988	1988	-0.01	0.00	0.00	-0.01
4161987	1987	-0.01	0.00	0.00	-0.01
4161986	1986	250.09	0.00	0.00	250.09
4161985	1985	229.48	0.00	0.00	229.48
4161984	1984	134.14	0.00	0.00	134.14
4161983	1983	102.35	0.00	0.00	102.35
4161982	1982	0.00	0.00	0.00	0.00
4161979	1979	0.00	0.00	0.00	0.00
4161974	1974	0.01	0.00	0.00	0.01
4161973	1973	0.00	0.00	0.00	0.00
4161972	1972	0.00	0.00	0.00	0.00
4161971	1971	0.00	0.00	0.00	0.00
4161970	1970	0.00	0.00	0.00	0.00
4161969	1969	0.00	0.00	0.00	0.00
Totals For: MONROE SD #1J		30,405.88	1,551,331.73	1,549,498.14	32,239.47
MONROE SD #1J DEBT SERVICE					
4172023	2023	0.00	403,960.96	398,758.67	5,202.29
4172022	2022	4,769.44	-325.94	2,738.92	1,704.58



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4172021	2021	1,635.66	-123.54	709.29	802.83
4172020	2020	1,139.17	-40.76	616.47	481.94
4172019	2019	531.92	-39.24	315.69	176.99
4172018	2018	248.22	-43.25	67.24	137.73
4172004	2004	1.36	0.00	0.00	1.36
4172003	2003	0.73	0.00	0.00	0.73
4172002	2002	2.59	0.00	0.00	2.59
4172001	2001	0.96	0.00	0.00	0.96
4172000	2000	0.66	0.00	0.00	0.66
4171999	1999	0.41	0.00	0.00	0.41
4171998	1998	0.45	0.00	0.00	0.45
4171997	1997	0.26	0.00	0.00	0.26
4171996	1996	-0.04	0.00	0.00	-0.04
Totals For: MONROE SD #1J DEBT SERVICE		8,331.79	403,388.23	403,206.28	8,513.74
Totals For: 613 - MONROE UHIJ SCH		38,737.67	1,954,719.96	1,952,704.42	40,753.21



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	<u>Tax</u> <u>Year</u>	<u>Begining</u> <u>Balance</u>	<u>Certifications</u> <u>and Adjusts</u>	<u>Reciepts and</u> <u>Adjustments</u>	<u>Ending Balance</u>
614 - HARRISBURG SD#7					
HARRISBURG SD #7					
4182023	2023	0.00	19,226.71	18,978.58	248.13
4182022	2022	227.47	-15.47	129.90	82.10
4182021	2021	74.85	-5.60	31.97	37.28
4182020	2020	51.92	-1.84	27.94	22.14
4182019	2019	23.44	-1.67	13.42	8.35
4182018	2018	7.84	-1.28	1.91	4.65
4182017	2017	4.54	-0.41	1.49	2.64
4182016	2016	1.18	-0.12	0.22	0.84
4182015	2015	2.02	-0.09	0.18	1.75
4182014	2014	1.21	-0.08	0.18	0.95
4182013	2013	1.23	-0.06	0.06	1.11
4182012	2012	1.52	-0.06	0.15	1.31
4182011	2011	1.41	0.00	0.18	1.23
4182010	2010	0.85	0.00	0.05	0.80
4182009	2009	0.48	0.00	0.01	0.47
4182008	2008	1.66	0.00	0.01	1.65
4182007	2007	0.70	0.00	0.02	0.68
4182006	2006	0.84	0.00	0.01	0.83
4182005	2005	0.93	0.00	0.00	0.93
4182004	2004	0.82	0.00	0.00	0.82
4182003	2003	0.77	0.00	0.00	0.77
4182002	2002	0.80	0.00	0.00	0.80
4182001	2001	0.79	0.00	0.00	0.79
4182000	2000	0.36	0.00	0.00	0.36
4181999	1999	0.11	0.00	0.00	0.11
4181998	1998	0.00	0.00	0.00	0.00
4181997	1997	-0.08	0.00	0.00	-0.08
4181996	1996	-0.01	0.00	0.00	-0.01
4181993	1993	0.03	0.00	0.00	0.03
4181992	1992	0.01	0.00	0.00	0.01
4181991	1991	0.02	0.00	0.00	0.02
4181990	1990	0.04	0.00	0.00	0.04
4181989	1989	0.03	0.00	0.00	0.03
4181988	1988	0.00	0.00	0.00	0.00
4181987	1987	0.08	0.00	0.00	0.08
4181986	1986	4.88	0.00	0.00	4.88
4181985	1985	4.22	0.00	0.00	4.22
4181984	1984	2.12	0.00	0.00	2.12
4181983	1983	1.71	0.00	0.00	1.71
4181979	1979	0.00	0.00	0.00	0.00
4181971	1971	0.00	0.00	0.00	0.00
4181970	1970	0.00	0.00	0.00	0.00
4181969	1969	0.00	0.00	0.00	0.00
Totals For: HARRISBURG SD #7		420.79	19,200.03	19,186.28	434.54
HARRISBURG SD #7 DEBIT SERVICE					
3004072023	2023	0.00	0.00	0.00	0.00
3004072022	2022	0.00	0.00	0.00	0.00
3004072021	2021	0.00	0.00	0.00	0.00
Totals For: HARRISBURG SD #7 DEBIT SERVICE		0.00	0.00	0.00	0.00
Totals For: 614 - HARRISBURG SD#7		420.79	19,200.03	19,186.28	434.54



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615 - HARRISBURG SD#7					
UNION HIGH SD #5 - HARRISBURG					
4192023	2023	0.00	0.00	0.00	0.00
4192022	2022	0.00	0.00	0.00	0.00
4192021	2021	0.00	0.00	0.00	0.00
4192020	2020	0.00	0.00	0.00	0.00
4192019	2019	0.00	0.00	0.00	0.00
4191993	1993	0.00	0.00	0.00	0.00
4191992	1992	-0.01	0.00	0.00	-0.01
4191991	1991	0.04	0.00	0.00	0.04
4191990	1990	-0.03	0.00	0.00	-0.03
4191989	1989	0.01	0.00	0.00	0.01
4191988	1988	0.02	0.00	0.00	0.02
4191987	1987	0.07	0.00	0.00	0.07
4191986	1986	4.88	0.00	0.00	4.88
4191985	1985	4.28	0.00	0.00	4.28
4191984	1984	2.19	0.00	0.00	2.19
4191983	1983	1.85	0.00	0.00	1.85
4191979	1979	0.00	0.00	0.00	0.00
4191973	1973	0.00	0.00	0.00	0.00
4191971	1971	0.00	0.00	0.00	0.00
4191970	1970	0.00	0.00	0.00	0.00
4191969	1969	0.00	0.00	0.00	0.00
Totals For: UNION HIGH SD #5 - HARRISBURG		13.30	0.00	0.00	13.30
Totals For: 615 - HARRISBURG SD#7		13.30	0.00	0.00	13.30



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	<u>Tax Year</u>	<u>Beginning Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
616 - GRTR ALBANY SD8					
GREATER ALBANY BOND 2017					
3003362023	2023	0.00	2,803,891.47	2,767,782.88	36,108.59
3003362022	2022	36,248.95	-2,477.31	20,818.76	12,952.88
3003362021	2021	10,364.90	-783.06	4,497.20	5,084.64
3003362020	2020	7,141.25	-255.49	3,864.02	3,021.74
3003362019	2019	3,130.79	-231.05	1,858.57	1,041.17
3003362018	2018	897.37	-156.76	243.65	496.96
3003362017	2017	487.48	-51.46	193.68	242.34
Totals For: GREATER ALBANY BOND 2017		58,270.74	2,799,936.34	2,799,258.76	58,948.32
GREATER ALBANY Debt 2007					
3002052016	2016	65.35	-9.34	18.19	37.82
3002052015	2015	100.48	-8.58	17.93	73.97
3002052014	2014	49.93	-6.84	15.67	27.42
3002052013	2013	3,765,102.10	-5.49	5.97	3,765,090.64
3002052012	2012	45.56	-4.26	10.62	30.68
3002052011	2011	33.44	-0.19	12.72	20.53
3002052010	2010	8.88	0.00	5.08	3.80
3002052009	2009	4.24	0.00	3.22	1.02
3002052008	2008	-798.94	0.00	1.37	-800.31
3002052007	2007	2.95	0.00	1.15	1.80
Totals For: GREATER ALBANY Debt 2007		3,764,613.99	-34.70	91.92	3,764,487.37
GREATER ALBANY SD #8J					
4202023	2023	0.00	5,897,915.55	5,821,961.58	75,953.97
4202022	2022	67,957.02	-4,644.32	39,029.26	24,283.44
4202021	2021	23,359.04	-1,764.79	10,135.11	11,459.14
4202020	2020	14,779.52	-528.77	7,997.00	6,253.75
4202019	2019	6,393.61	-471.82	3,794.96	2,126.83
4202018	2018	1,777.33	-310.54	482.71	984.08
4202017	2017	967.95	-102.14	384.47	481.34
4202016	2016	197.86	-28.40	55.31	114.15
4202015	2015	264.87	-22.80	47.62	194.45
4202014	2014	130.38	-17.89	40.95	71.54
4202013	2013	-3,764,976.29	-14.35	15.61	-3,765,006.25
4202012	2012	128.21	-11.94	29.74	86.53
4202011	2011	95.08	-0.55	35.98	58.55
4202010	2010	25.41	0.00	14.26	11.15
4202009	2009	12.48	0.00	9.02	3.46
4202008	2008	-1,239.66	0.00	3.81	-1,243.47
4202007	2007	7.74	0.00	4.11	3.63
4202006	2006	6.20	0.00	1.22	4.98
4202005	2005	4.19	0.00	0.00	4.19
4202004	2004	3.76	0.00	0.00	3.76
4202003	2003	6.01	0.00	0.00	6.01
4202002	2002	11.50	0.00	0.00	11.50
4202001	2001	6.68	0.00	0.00	6.68
4202000	2000	8.50	0.00	0.00	8.50
4201999	1999	8.11	0.00	0.00	8.11
4201998	1998	6.88	0.00	0.00	6.88
4201997	1997	4.50	0.00	0.00	4.50
4201996	1996	-0.10	0.00	0.00	-0.10
4201995	1995	-0.05	0.00	0.00	-0.05
4201994	1994	0.04	0.00	0.00	0.04
4201993	1993	0.02	0.00	0.00	0.02
4201992	1992	-0.06	0.00	0.00	-0.06



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4201991	1991	0.04	0.00	0.00	0.04
4201990	1990	-0.02	0.00	0.00	-0.02
4201989	1989	-0.02	0.00	0.00	-0.02
4201988	1988	-0.02	0.00	0.00	-0.02
4201987	1987	-0.02	0.00	0.00	-0.02
4201986	1986	1,092.78	0.00	0.00	1,092.78
4201985	1985	1,039.88	0.00	0.00	1,039.88
4201984	1984	521.43	0.00	0.00	521.43
4201983	1983	474.21	0.00	0.00	474.21
4201982	1982	0.00	0.00	0.00	0.00
4201979	1979	0.00	0.00	0.00	0.00
4201974	1974	-0.01	0.00	0.00	-0.01
4201973	1973	0.00	0.00	0.00	0.00
4201972	1972	0.00	0.00	0.00	0.00
4201971	1971	0.00	0.00	0.00	0.00
4201970	1970	0.00	0.00	0.00	0.00
4201969	1969	0.00	0.00	0.00	0.00
Totals For: GREATER ALBANY SD #8J		-3,646,925.02	5,889,997.24	5,884,042.72	-3,640,970.50
GREATER ALBANY SD #8J DEBT SERVICE					
4212014	2014	0.00	0.00	0.00	0.00
4212007	2007	1.13	0.00	0.28	0.85
4212006	2006	1.13	0.00	0.08	1.05
4212005	2005	1.43	0.00	0.00	1.43
4212004	2004	-0.30	0.00	0.00	-0.30
4212003	2003	-0.31	0.00	0.00	-0.31
4212002	2002	1.01	0.00	0.00	1.01
4212001	2001	0.68	0.00	0.00	0.68
4211987	1987	0.00	0.00	0.00	0.00
4211986	1986	25.04	0.00	0.00	25.04
4211985	1985	26.12	0.00	0.00	26.12
4211984	1984	10.51	0.00	0.00	10.51
4211983	1983	26.33	0.00	0.00	26.33
4211982	1982	0.00	0.00	0.00	0.00
4211979	1979	0.00	0.00	0.00	0.00
4211974	1974	0.00	0.00	0.00	0.00
4211973	1973	0.00	0.00	0.00	0.00
4211972	1972	0.00	0.00	0.00	0.00
4211971	1971	0.00	0.00	0.00	0.00
4211970	1970	0.00	0.00	0.00	0.00
4211969	1969	0.00	0.00	0.00	0.00
Totals For: GREATER ALBANY SD #8J DEBT SERVICE		92.77	0.00	0.36	92.41
Totals For: 616 - GRTR ALBANY SD8		176,052.48	8,689,898.88	8,683,393.76	182,557.60



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617 - LINN-BENTON ESD					
LINN-BENTON I.E.D.					
4222023	2023	0.00	3,133,622.23	3,093,267.07	40,355.16
4222022	2022	36,496.81	-2,494.26	20,960.75	13,041.80
4222021	2021	12,586.69	-950.94	5,461.38	6,174.37
4222020	2020	7,867.75	-281.49	4,257.01	3,329.25
4222019	2019	3,453.44	-254.83	2,049.97	1,148.64
4222018	2018	958.55	-167.46	260.24	530.85
4222017	2017	522.51	-55.13	207.43	259.95
4222016	2016	107.46	-15.46	30.12	61.88
4222015	2015	144.69	-12.42	25.97	106.30
4222014	2014	72.42	-9.99	22.87	39.56
4222013	2013	50.42	-8.05	8.75	33.62
4222012	2012	72.90	-6.76	16.85	49.29
4222011	2011	54.16	-0.31	20.48	33.37
4222010	2010	14.64	0.00	8.13	6.51
4222009	2009	7.25	0.00	5.13	2.12
4222008	2008	-199.61	0.00	2.17	-201.78
4222007	2007	5.23	0.00	2.45	2.78
4222006	2006	4.06	0.00	0.73	3.33
4222005	2005	2.40	0.00	0.00	2.40
4222004	2004	2.21	0.00	0.00	2.21
4222003	2003	4.03	0.00	0.00	4.03
4222002	2002	9.93	0.00	0.00	9.93
4222001	2001	5.46	0.00	0.00	5.46
4222000	2000	5.00	0.00	0.00	5.00
4221999	1999	4.93	0.00	0.00	4.93
4221998	1998	4.81	0.00	0.00	4.81
4221997	1997	2.66	0.00	0.00	2.66
4221996	1996	0.02	0.00	0.00	0.02
4221995	1995	-0.03	0.00	0.00	-0.03
4221994	1994	-0.07	0.00	0.00	-0.07
4221993	1993	0.04	0.00	0.00	0.04
4221992	1992	0.03	0.00	0.00	0.03
4221991	1991	-0.04	0.00	0.00	-0.04
4221990	1990	-0.05	0.00	0.00	-0.05
4221989	1989	-0.03	0.00	0.00	-0.03
4221988	1988	-0.01	0.00	0.00	-0.01
4221987	1987	0.01	0.00	0.00	0.01
4221986	1986	649.42	0.00	0.00	649.42
4221985	1985	582.04	0.00	0.00	582.04
4221984	1984	278.58	0.00	0.00	278.58
4221983	1983	230.80	0.00	0.00	230.80
4221982	1982	0.00	0.00	0.00	0.00
4221979	1979	0.00	0.00	0.00	0.00
4221974	1974	0.01	0.00	0.00	0.01
4221973	1973	0.00	0.00	0.00	0.00
4221972	1972	0.00	0.00	0.00	0.00
4221971	1971	0.00	0.00	0.00	0.00
4221970	1970	0.00	0.00	0.00	0.00
4221969	1969	0.00	0.00	0.00	0.00
Totals For: LINN-BENTON I.E.D.		64,001.52	3,129,365.13	3,126,607.50	66,759.15
Totals For: 617 - LINN-BENTON ESD		64,001.52	3,129,365.13	3,126,607.50	66,759.15



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618 - WILL REGION ESD					
Willamette ESD					
4232023	2023	0.00	0.00	0.00	0.00
4232022	2022	0.00	0.00	0.00	0.00
4232021	2021	0.00	0.00	0.00	0.00
4232020	2020	0.00	0.00	0.00	0.00
4232019	2019	0.00	0.00	0.00	0.00
4232018	2018	0.00	0.00	0.00	0.00
4232017	2017	0.00	0.00	0.00	0.00
4232016	2016	0.00	0.00	0.00	0.00
4232015	2015	0.00	0.00	0.00	0.00
4232014	2014	0.00	0.00	0.00	0.00
4232013	2013	0.00	0.00	0.00	0.00
4232012	2012	0.00	0.00	0.00	0.00
4232011	2011	0.00	0.00	0.00	0.00
4232010	2010	0.00	0.00	0.00	0.00
4232009	2009	0.00	0.00	0.00	0.00
4232008	2008	0.00	0.00	0.00	0.00
4232007	2007	0.00	0.00	0.00	0.00
4232006	2006	0.00	0.00	0.00	0.00
4232005	2005	0.00	0.00	0.00	0.00
4232004	2004	0.00	0.00	0.00	0.00
4232002	2002	0.00	0.00	0.00	0.00
4232001	2001	0.00	0.00	0.00	0.00
4231971	1971	0.00	0.00	0.00	0.00
4231970	1970	0.00	0.00	0.00	0.00
4231969	1969	0.00	0.00	0.00	0.00
Totals For: Willamette ESD		0.00	0.00	0.00	0.00
Totals For: 618 - WILL REGION ESD		0.00	0.00	0.00	0.00



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619 - LANE COMM COLLG					
LANE COMM COLLG					
3002302023	2023	0.00	39,692.47	39,181.07	511.40
3002302022	2022	471.66	-32.19	270.40	169.07
3002302021	2021	156.84	-11.79	67.68	77.37
3002302020	2020	96.24	-3.40	51.57	41.27
3002302019	2019	40.58	-2.92	23.61	14.05
3002302018	2018	11.77	-1.93	3.00	6.84
3002302017	2017	6.90	-0.62	2.46	3.82
3002302016	2016	2.23	-0.18	0.34	1.71
3002302015	2015	2.61	-0.13	0.28	2.20
3002302014	2014	2.03	-0.12	0.29	1.62
3002302013	2013	1.72	-0.10	0.12	1.50
3002302012	2012	1.90	-0.09	0.21	1.60
3002302011	2011	2.01	0.00	0.29	1.72
3002302010	2010	1.23	0.00	0.10	1.13
3002302009	2009	1.16	0.00	0.09	1.07
3002302008	2008	-433.51	0.00	0.03	-433.54
Totals For: LANE COMM COLLG		365.37	39,639.00	39,601.54	402.83
LANE COMM COLLG BONDS 2020					
3003982023	2023	0.00	19,746.90	19,492.13	254.77
3003982022	2022	225.18	-15.34	128.59	81.25
3003982021	2021	77.04	-5.74	32.99	38.31
3003982020	2020	49.88	-1.77	26.80	21.31
Totals For: LANE COMM COLLG BONDS 2020		352.10	19,724.05	19,680.51	395.64
LANE COMMUNITY COLLEGE					
4242023	2023	0.00	110,886.26	109,458.39	1,427.87
4242022	2022	1,297.77	-88.71	745.20	463.86
4242021	2021	423.63	-32.01	183.71	207.91
4242020	2020	258.52	-9.26	139.79	109.47
4242019	2019	110.24	-8.12	65.33	36.79
4242018	2018	30.20	-5.26	8.24	16.70
4242017	2017	16.64	-1.75	6.55	8.34
4242016	2016	3.57	-0.49	0.97	2.11
4242015	2015	5.31	-0.40	0.82	4.09
4242014	2014	3.14	-0.31	0.72	2.11
4242013	2013	1.86	-0.26	0.28	1.32
4242012	2012	2.96	-0.22	0.52	2.22
4242011	2011	2.40	-0.01	0.66	1.73
4242010	2010	1.24	0.00	0.26	0.98
4242009	2009	0.87	0.00	0.13	0.74
4242008	2008	420.40	0.00	0.07	420.33
4242007	2007	1.49	0.00	0.10	1.39
4242006	2006	-0.20	0.00	0.03	-0.23
4242005	2005	-0.46	0.00	0.00	-0.46
4242004	2004	-0.20	0.00	0.00	-0.20
4242003	2003	1.29	0.00	0.00	1.29
4242002	2002	0.24	0.00	0.00	0.24
4242001	2001	-0.06	0.00	0.00	-0.06
4242000	2000	0.19	0.00	0.00	0.19
4241999	1999	0.35	0.00	0.00	0.35
4241998	1998	0.32	0.00	0.00	0.32
4241997	1997	0.22	0.00	0.00	0.22
4241996	1996	0.09	0.00	0.00	0.09
4241995	1995	0.07	0.00	0.00	0.07



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4241994	1994	0.02	0.00	0.00	0.02
4241993	1993	0.06	0.00	0.00	0.06
4241992	1992	0.00	0.00	0.00	0.00
4241991	1991	0.07	0.00	0.00	0.07
4241990	1990	0.05	0.00	0.00	0.05
4241989	1989	-0.02	0.00	0.00	-0.02
4241988	1988	0.01	0.00	0.00	0.01
4241987	1987	-0.08	0.00	0.00	-0.08
4241986	1986	29.75	0.00	0.00	29.75
4241985	1985	28.10	0.00	0.00	28.10
4241984	1984	13.75	0.00	0.00	13.75
4241983	1983	11.66	0.00	0.00	11.66
4241982	1982	0.00	0.00	0.00	0.00
4241979	1979	0.00	0.00	0.00	0.00
4241974	1974	0.00	0.00	0.00	0.00
4241973	1973	0.00	0.00	0.00	0.00
4241971	1971	0.00	0.00	0.00	0.00
4241970	1970	0.00	0.00	0.00	0.00
4241969	1969	0.00	0.00	0.00	0.00
Totals For: LANE COMMUNITY COLLEGE		2,665.46	110,739.46	110,611.77	2,793.15
Totals For: 619 - LANE COMM COLLG		3,382.93	170,102.51	169,893.82	3,591.62



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620 - LINN-BENTON CC					
LINN BENTON CC BOND 2022					
3004262023	2023	0.00	637,281.41	629,074.12	8,207.29
3004262022	2022	7,681.33	-524.97	4,411.75	2,744.61
Totals For: LINN BENTON CC BOND 2022		7,681.33	636,756.44	633,485.87	10,951.90
LINN-BENTON COMMUNITY COLLEGE					
4252023	2023	0.00	6,670,626.83	6,584,721.75	85,905.08
4252022	2022	78,251.02	-5,347.86	44,941.48	27,961.68
4252021	2021	27,123.13	-2,049.07	11,767.92	13,306.14
4252020	2020	17,068.08	-610.62	9,235.09	7,222.37
4252019	2019	7,501.49	-553.57	4,452.66	2,495.26
4252018	2018	2,086.30	-364.51	566.60	1,155.19
4252017	2017	1,138.71	-120.14	452.24	566.33
4252016	2016	236.11	-33.88	66.01	136.22
4252015	2015	318.19	-27.36	57.15	233.68
4252014	2014	158.77	-21.92	50.17	86.68
4252013	2013	113.45	-18.05	19.62	75.78
4252012	2012	159.04	-14.80	36.83	107.41
4252011	2011	118.97	-0.69	45.23	73.05
4252010	2010	31.66	0.00	17.69	13.97
4252009	2009	15.78	0.00	11.34	4.44
4252008	2008	-1,029.88	0.00	4.78	-1,034.66
4252007	2007	10.13	0.00	5.33	4.80
4252006	2006	7.50	0.00	1.62	5.88
4252005	2005	5.72	0.00	0.00	5.72
4252004	2004	5.41	0.00	0.00	5.41
4252003	2003	8.62	0.00	0.00	8.62
4252002	2002	23.75	0.00	0.00	23.75
4252001	2001	11.30	0.00	0.00	11.30
4252000	2000	11.75	0.00	0.00	11.75
4251999	1999	10.99	0.00	0.00	10.99
4251998	1998	10.73	0.00	0.00	10.73
4251997	1997	6.42	0.00	0.00	6.42
4251996	1996	-0.08	0.00	0.00	-0.08
4251995	1995	0.06	0.00	0.00	0.06
4251994	1994	0.07	0.00	0.00	0.07
4251993	1993	0.13	0.00	0.00	0.13
4251992	1992	-0.02	0.00	0.00	-0.02
4251991	1991	0.07	0.00	0.00	0.07
4251990	1990	-0.03	0.00	0.00	-0.03
4251989	1989	-0.03	0.00	0.00	-0.03
4251988	1988	-0.02	0.00	0.00	-0.02
4251987	1987	0.00	0.00	0.00	0.00
4251986	1986	1,578.82	0.00	0.00	1,578.82
4251985	1985	1,440.54	0.00	0.00	1,440.54
4251984	1984	682.49	0.00	0.00	682.49
4251983	1983	552.80	0.00	0.00	552.80
4251982	1982	0.00	0.00	0.00	0.00
4251979	1979	0.00	0.00	0.00	0.00
4251974	1974	-0.01	0.00	0.00	-0.01
4251973	1973	0.00	0.00	0.00	0.00
4251972	1972	0.00	0.00	0.00	0.00
4251971	1971	0.00	0.00	0.00	0.00
4251970	1970	0.00	0.00	0.00	0.00
4251969	1969	0.00	0.00	0.00	0.00



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Totals For: LINN-BENTON COMMUNITY COLLEGE	137,657.93	6,661,464.36	6,656,453.51	142,668.78
Totals For: 620 - LINN-BENTON CC	145,339.26	7,298,220.80	7,289,939.38	153,620.68



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS					
4262023	2023	0.00	30,867,267.54	30,469,756.55	397,510.99
4262022	2022	361,585.26	-24,711.44	207,667.04	129,206.78
4262021	2021	126,452.68	-9,553.32	54,865.03	62,034.33
4262020	2020	79,138.45	-2,831.31	42,820.35	33,486.79
4262019	2019	35,021.39	-2,584.40	20,787.62	11,649.37
4262018	2018	9,666.67	-1,691.47	2,629.08	5,346.12
4262017	2017	5,261.46	-555.10	2,089.47	2,616.89
4262016	2016	1,093.28	-156.94	305.76	630.58
4262015	2015	1,464.60	-125.82	262.87	1,075.91
4262014	2014	739.77	-101.87	233.14	404.76
4262013	2013	514.27	-81.83	88.93	343.51
4262012	2012	738.27	-68.88	171.51	497.88
4262011	2011	554.69	-3.18	210.61	340.90
4262010	2010	147.69	0.00	83.33	64.36
4262009	2009	72.12	0.00	52.42	19.70
4262008	2008	863.81	0.00	22.10	841.71
4262007	2007	47.19	0.00	25.36	21.83
4262006	2006	36.58	0.00	7.64	28.94
4262005	2005	28.09	0.00	0.00	28.09
4262004	2004	26.19	0.00	0.00	26.19
4262003	2003	40.80	0.00	0.00	40.80
4262002	2002	92.79	0.00	0.00	92.79
4262001	2001	53.26	0.00	0.00	53.26
4262000	2000	54.42	0.00	0.00	54.42
4261999	1999	53.16	0.00	0.00	53.16
4261998	1998	52.03	0.00	0.00	52.03
4261997	1997	32.09	0.00	0.00	32.09
4261996	1996	-0.03	0.00	0.00	-0.03
4261995	1995	-0.71	0.00	0.00	-0.71
4261994	1994	0.05	0.00	0.00	0.05
4261993	1993	0.01	0.00	0.00	0.01
4261992	1992	-0.01	0.00	0.00	-0.01
4261991	1991	0.06	0.00	0.00	0.06
4261990	1990	0.00	0.00	0.00	0.00
4261989	1989	0.00	0.00	0.00	0.00
4261988	1988	0.01	0.00	0.00	0.01
4261987	1987	-0.02	0.00	0.00	-0.02
4261986	1986	3,423.13	0.00	0.00	3,423.13
4261985	1985	3,597.81	0.00	0.00	3,597.81
4261984	1984	1,821.75	0.00	0.00	1,821.75
4261983	1983	1,555.99	0.00	0.00	1,555.99
4261982	1982	0.00	0.00	0.00	0.00
4261979	1979	0.00	0.00	0.00	0.00
4261974	1974	0.01	0.00	0.00	0.01
4261973	1973	0.00	0.00	0.00	0.00
4261972	1972	0.00	0.00	0.00	0.00
4261971	1971	0.00	0.00	0.00	0.00
4261970	1970	0.00	0.00	0.00	0.00
4261969	1969	0.00	0.00	0.00	0.00
Totals For: CITY OF CORVALLIS		634,229.06	30,824,801.98	30,802,078.81	656,952.23
CITY OF CORVALLIS DEBT SERVICE					
4282018	2018	448.48	-78.40	121.83	248.25
4282017	2017	253.06	-26.66	100.41	125.99



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	<u>Tax Year</u>	<u>Beginning Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
4282016	2016	53.57	-7.70	15.00	30.87
4282015	2015	74.96	-6.44	13.47	55.05
4282014	2014	38.04	-5.27	12.08	20.69
4282013	2013	28.63	-4.49	4.88	19.26
4282012	2012	36.80	-3.48	8.64	24.68
4282011	2011	57.08	-0.33	21.89	34.86
4282010	2010	13.96	0.00	7.97	5.99
4282009	2009	7.85	0.00	5.33	2.52
4282008	2008	1,465.32	0.00	2.25	1,463.07
4282007	2007	4.79	0.00	2.56	2.23
4282006	2006	4.17	0.00	0.80	3.37
4282005	2005	3.84	0.00	0.00	3.84
4282004	2004	2.50	0.00	0.00	2.50
4282003	2003	4.16	0.00	0.00	4.16
4282002	2002	15.34	0.00	0.00	15.34
4282001	2001	5.72	0.00	0.00	5.72
4282000	2000	3.67	0.00	0.00	3.67
4281999	1999	4.70	0.00	0.00	4.70
4281998	1998	3.77	0.00	0.00	3.77
Totals For: CITY OF CORVALLIS DEBT SERVICE		2,530.41	-132.77	317.11	2,080.53

CITY OF CORVALLIS LO 2019

3002712023	2023	0.00	6,399,997.24	6,317,577.51	82,419.73
3002712022	2022	74,843.27	-5,114.90	42,984.12	26,744.25
3002712021	2021	26,086.30	-1,970.75	11,318.31	12,797.24
3002712020	2020	16,315.67	-583.72	8,828.25	6,903.70
3002712019	2019	7,337.39	-541.47	4,355.28	2,440.64
3002712018	2018	1,548.48	-270.96	421.12	856.40
3002712017	2017	842.91	-88.93	334.70	419.28
3002712016	2016	175.18	-25.14	48.96	101.08
3002712015	2015	234.90	-20.15	42.10	172.65
3002712014	2014	118.24	-16.31	37.36	64.57
3002712013	2013	45.38	-7.21	7.84	30.33
3002712012	2012	65.28	-6.06	15.10	44.12
3002712011	2011	48.73	-0.28	18.56	29.89
Totals For: CITY OF CORVALLIS LO 2019		127,661.73	6,391,351.36	6,385,989.21	133,023.88

CITY OF CORVALLIS SEWER

4272023	2023	0.00	0.00	0.00	0.00
4272022	2022	0.00	0.00	0.00	0.00
4272021	2021	0.00	0.00	0.00	0.00
4272020	2020	0.00	0.00	0.00	0.00
4272019	2019	0.01	0.00	0.00	0.01
4272018	2018	0.00	0.00	0.00	0.00
4272017	2017	0.00	0.00	0.00	0.00
4272016	2016	0.00	0.00	0.00	0.00
4272015	2015	0.00	0.00	0.00	0.00
4272014	2014	0.00	0.00	0.00	0.00
4272013	2013	0.00	0.00	0.00	0.00
4272012	2012	0.00	0.00	0.00	0.00
4272011	2011	0.00	0.00	0.00	0.00
4272010	2010	0.00	0.00	0.00	0.00
4272009	2009	0.00	0.00	0.00	0.00
4272008	2008	0.00	0.00	0.00	0.00
4272007	2007	0.00	0.00	0.00	0.00
4272006	2006	0.00	0.00	0.00	0.00
4272005	2005	0.00	0.00	0.00	0.00



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4272004	2004	1.67	0.00	0.00	1.67
4272002	2002	0.00	0.00	0.00	0.00
4272001	2001	0.00	0.00	0.00	0.00
4271992	1992	0.01	0.00	0.00	0.01
4271991	1991	0.05	0.00	0.00	0.05
4271990	1990	0.06	0.00	0.00	0.06
4271989	1989	0.02	0.00	0.00	0.02
4271988	1988	0.01	0.00	0.00	0.01
4271987	1987	0.08	0.00	0.00	0.08
4271986	1986	43.53	0.00	0.00	43.53
4271985	1985	43.53	0.00	0.00	43.53
4271984	1984	22.49	0.00	0.00	22.49
Totals For: CITY OF CORVALLIS SEWER		111.46	0.00	0.00	111.46
URBAN REWAL SOUTH CORVALLIS					
3003802023	2023	0.00	301,013.95	297,137.56	3,876.39
3003802022	2022	2,943.45	-201.16	1,690.32	1,051.97
3003802021	2021	788.34	-59.55	342.04	386.75
3003802020	2020	421.93	-15.10	228.08	178.75
Totals For: URBAN REWAL SOUTH CORVALLIS		4,153.72	300,738.14	299,398.00	5,493.86
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL		768,686.38	37,516,758.71	37,487,783.13	797,661.96



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	<u>Tax</u> <u>Year</u>	<u>Beginning</u> <u>Balance</u>	<u>Certifications</u> <u>and Adjusts</u>	<u>Receipts and</u> <u>Adjustments</u>	<u>Ending Balance</u>
622 - CITY OF MONROE					
CITY OF MONROE					
4292023	2023	0.00	336,044.95	331,717.32	4,327.63
4292022	2022	4,051.02	-276.85	2,326.45	1,447.72
4292021	2021	1,282.64	-96.89	556.48	629.27
4292020	2020	760.25	-27.21	411.27	321.77
4292019	2019	326.12	-24.08	193.47	108.57
4292018	2018	86.87	-15.20	23.59	48.08
4292017	2017	49.25	-5.16	19.44	24.65
4292016	2016	11.08	-1.52	2.96	6.60
4292015	2015	14.76	-1.23	2.56	10.97
4292014	2014	7.19	-0.95	2.18	4.06
4292013	2013	5.88	-0.81	0.88	4.19
4292012	2012	7.77	-0.68	1.67	5.42
4292011	2011	5.87	-0.03	2.04	3.80
4292010	2010	1.64	0.00	0.80	0.84
4292009	2009	0.60	0.00	0.34	0.26
4292008	2008	-35.21	0.00	0.15	-35.36
4292007	2007	0.59	0.00	0.17	0.42
4292006	2006	-0.19	0.00	0.05	-0.24
4292005	2005	0.32	0.00	0.00	0.32
4292004	2004	0.06	0.00	0.00	0.06
4292003	2003	-0.07	0.00	0.00	-0.07
4292002	2002	0.63	0.00	0.00	0.63
4292001	2001	0.09	0.00	0.00	0.09
4292000	2000	0.05	0.00	0.00	0.05
4291999	1999	0.53	0.00	0.00	0.53
4291998	1998	0.48	0.00	0.00	0.48
4291997	1997	0.20	0.00	0.00	0.20
4291996	1996	0.13	0.00	0.00	0.13
4291995	1995	0.10	0.00	0.00	0.10
4291994	1994	0.11	0.00	0.00	0.11
4291993	1993	0.12	0.00	0.00	0.12
4291992	1992	0.08	0.00	0.00	0.08
4291991	1991	0.03	0.00	0.00	0.03
4291990	1990	0.04	0.00	0.00	0.04
4291989	1989	0.02	0.00	0.00	0.02
4291988	1988	0.03	0.00	0.00	0.03
4291987	1987	0.00	0.00	0.00	0.00
4291986	1986	21.93	0.00	0.00	21.93
4291985	1985	20.59	0.00	0.00	20.59
4291984	1984	10.18	0.00	0.00	10.18
4291983	1983	12.91	0.00	0.00	12.91
4291982	1982	0.00	0.00	0.00	0.00
4291979	1979	0.00	0.00	0.00	0.00
4291974	1974	0.00	0.00	0.00	0.00
4291973	1973	0.00	0.00	0.00	0.00
4291971	1971	0.00	0.00	0.00	0.00
4291970	1970	0.00	0.00	0.00	0.00
4291969	1969	0.00	0.00	0.00	0.00
Totals For: CITY OF MONROE		6,644.69	335,594.34	335,261.82	6,977.21
Totals For: 622 - CITY OF MONROE		6,644.69	335,594.34	335,261.82	6,977.21



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	<u>Tax</u> <u>Year</u>	<u>Begining</u> <u>Balance</u>	<u>Certifications</u> <u>and Adjusts</u>	<u>Reciepts and</u> <u>Adjustments</u>	<u>Ending Balance</u>
623 - CITY OF PHILOMATH					
CITY OF PHILOMATH					
4302023	2023	0.00	2,220,018.10	2,191,428.54	28,589.56
4302022	2022	26,139.51	-1,786.49	15,012.75	9,340.27
4302021	2021	8,629.83	-651.97	3,744.44	4,233.42
4302020	2020	5,201.23	-186.05	2,814.17	2,201.01
4302019	2019	2,254.21	-166.34	1,338.01	749.86
4302018	2018	622.54	-108.72	168.96	344.86
4302017	2017	334.63	-35.32	132.98	166.33
4302016	2016	69.32	-9.95	19.39	39.98
4302015	2015	95.70	-8.20	17.14	70.36
4302014	2014	48.58	-6.61	15.14	26.83
4302013	2013	33.45	-5.35	5.82	22.28
4302012	2012	47.58	-4.46	11.11	32.01
4302011	2011	35.37	-0.20	13.42	21.75
4302010	2010	9.38	0.00	5.31	4.07
4302009	2009	4.77	0.00	3.36	1.41
4302008	2008	-196.41	0.00	1.43	-197.84
4302007	2007	2.46	0.00	1.61	0.85
4302006	2006	1.70	0.00	0.48	1.22
4302005	2005	1.64	0.00	0.00	1.64
4302004	2004	1.46	0.00	0.00	1.46
4302003	2003	2.55	0.00	0.00	2.55
4302002	2002	8.25	0.00	0.00	8.25
4302001	2001	3.62	0.00	0.00	3.62
4302000	2000	3.33	0.00	0.00	3.33
4301999	1999	3.87	0.00	0.00	3.87
4301998	1998	3.55	0.00	0.00	3.55
4301997	1997	1.76	0.00	0.00	1.76
4301996	1996	0.02	0.00	0.00	0.02
4301995	1995	-0.05	0.00	0.00	-0.05
4301994	1994	-0.05	0.00	0.00	-0.05
4301993	1993	0.01	0.00	0.00	0.01
4301992	1992	0.04	0.00	0.00	0.04
4301991	1991	0.00	0.00	0.00	0.00
4301990	1990	0.01	0.00	0.00	0.01
4301989	1989	-0.05	0.00	0.00	-0.05
4301988	1988	0.01	0.00	0.00	0.01
4301987	1987	0.00	0.00	0.00	0.00
4301986	1986	244.06	0.00	0.00	244.06
4301985	1985	251.83	0.00	0.00	251.83
4301984	1984	86.63	0.00	0.00	86.63
4301983	1983	92.83	0.00	0.00	92.83
4301982	1982	0.00	0.00	0.00	0.00
4301979	1979	0.00	0.00	0.00	0.00
4301974	1974	-0.01	0.00	0.00	-0.01
4301973	1973	0.00	0.00	0.00	0.00
4301972	1972	0.00	0.00	0.00	0.00
4301971	1971	0.00	0.00	0.00	0.00
4301970	1970	0.00	0.00	0.00	0.00
4301969	1969	0.00	0.00	0.00	0.00
Totals For: CITY OF PHILOMATH		44,039.16	2,217,048.44	2,214,734.06	46,353.54
PHILOMATH URBAN RENEWAL					
4312023	2023	0.00	880,903.56	869,559.14	11,344.42
4312022	2022	9,579.73	-654.71	5,501.70	3,423.32



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4312021	2021	3,226.70	-243.77	1,400.06	1,582.87
4312020	2020	2,000.52	-71.55	1,082.16	846.81
4312019	2019	822.10	-60.69	488.12	273.29
4312018	2018	211.50	-36.96	57.46	117.08
4312017	2017	119.44	-12.61	47.53	59.30
4312016	2016	23.69	-3.40	6.61	13.68
4312015	2015	33.20	-2.84	5.93	24.43
4312014	2014	16.58	-2.25	5.14	9.19
4312013	2013	11.66	-1.84	2.00	7.82
4312012	2012	16.22	-1.48	3.69	11.05
4312011	2011	11.76	-0.06	4.26	7.44
4312010	2010	3.23	0.00	1.84	1.39
4312009	2009	2.00	0.00	1.11	0.89
4312008	2008	105.14	0.00	0.47	104.67
4312007	2007	0.30	0.00	0.56	-0.26
4312006	2006	0.70	0.00	0.17	0.53
4312005	2005	-0.24	0.00	0.00	-0.24
4312004	2004	0.38	0.00	0.00	0.38
4312003	2003	1.24	0.00	0.00	1.24
4312002	2002	3.01	0.00	0.00	3.01
4312001	2001	0.76	0.00	0.00	0.76
4312000	2000	1.41	0.00	0.00	1.41
4311999	1999	1.53	0.00	0.00	1.53
4311998	1998	0.88	0.00	0.00	0.88
4311997	1997	0.52	0.00	0.00	0.52
4311996	1996	-0.02	0.00	0.00	-0.02
4311995	1995	0.05	0.00	0.00	0.05
4311993	1993	0.02	0.00	0.00	0.02
Totals For: PHILOMATH URBAN RENEWAL		16,194.01	879,811.40	878,167.95	17,837.46
Totals For: 623 - CITY OF PHILOMATH		60,233.17	3,096,859.84	3,092,902.01	64,191.00



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624 - CITY OF ALBANY					
Albany Public Safety					
3001002023	2023	0.00	1,177,798.73	1,162,630.86	15,167.87
3001002022	2022	13,506.77	-923.06	7,757.18	4,826.53
3001002021	2021	4,612.78	-348.47	2,001.20	2,263.11
3001002020	2020	2,917.41	-104.38	1,578.57	1,234.46
3001002019	2019	1,258.31	-92.82	746.68	418.81
3001002018	2018	346.74	-60.61	94.18	191.95
3001002017	2017	175.75	-18.54	69.72	87.49
3001002016	2016	32.00	-4.56	8.86	18.58
3001002015	2015	37.94	-3.28	6.85	27.81
3001002014	2014	18.05	-2.54	5.82	9.69
3001002013	2013	12.77	-2.04	2.23	8.50
3001002012	2012	17.02	-1.60	3.98	11.44
3001002011	2011	13.43	-0.08	5.16	8.19
3001002010	2010	4.05	0.00	2.12	1.93
3001002009	2009	1.56	0.00	1.34	0.22
3001002008	2008	-178.29	0.00	0.56	-178.85
3001002007	2007	0.94	0.00	0.62	0.32
3001002006	2006	1.22	0.00	0.18	1.04
3001002005	2005	0.62	0.00	0.00	0.62
3001002004	2004	0.49	0.00	0.00	0.49
3001002003	2003	1.62	0.00	0.00	1.62
3001002002	2002	-11.16	0.00	0.00	-11.16
Totals For: Albany Public Safety		22,770.02	1,176,236.75	1,174,916.11	24,090.66
ALBANY SEWER					
4342023	2023	0.00	0.00	0.00	0.00
4342022	2022	0.00	0.00	0.00	0.00
4342021	2021	0.00	0.00	0.00	0.00
4342020	2020	0.00	0.00	0.00	0.00
4342019	2019	-0.01	0.00	0.00	-0.01
4342018	2018	0.00	0.00	0.00	0.00
4342017	2017	0.00	0.00	0.00	0.00
4342016	2016	0.00	0.00	0.00	0.00
4342015	2015	0.00	0.00	0.00	0.00
4342014	2014	0.00	0.00	0.00	0.00
4342013	2013	0.00	0.00	0.00	0.00
4342012	2012	0.00	0.00	0.00	0.00
4342011	2011	0.00	0.00	0.00	0.00
4342010	2010	0.00	0.00	0.00	0.00
4342009	2009	0.00	0.00	0.00	0.00
4342008	2008	0.00	0.00	0.00	0.00
4342007	2007	0.00	0.00	0.00	0.00
4342006	2006	0.00	0.00	0.00	0.00
4342005	2005	0.00	0.00	0.00	0.00
4342004	2004	0.00	0.00	0.00	0.00
4342002	2002	0.00	0.00	0.00	0.00
4342001	2001	0.00	0.00	0.00	0.00
4342000	2000	0.56	0.00	0.00	0.56
4341999	1999	0.11	0.00	0.00	0.11
4341997	1997	0.13	0.00	0.00	0.13
Totals For: ALBANY SEWER		0.79	0.00	0.00	0.79
ALBANY URBAN RENEWAL					
3000752023	2023	0.00	1,047,503.22	1,034,013.36	13,489.86
3000752022	2022	11,574.15	-791.04	6,647.22	4,135.89



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3000752021	2021	3,642.19	-275.15	1,580.10	1,786.94
3000752020	2020	2,237.51	-80.07	1,210.69	946.75
3000752019	2019	911.16	-67.27	541.07	302.82
3000752018	2018	246.79	-43.03	66.91	136.85
3000752017	2017	128.40	-13.53	50.89	63.98
3000752016	2016	22.92	-3.26	6.36	13.30
3000752015	2015	30.15	-2.59	5.39	22.17
3000752014	2014	13.84	-1.88	4.30	7.66
3000752013	2013	9.28	-1.43	1.55	6.30
3000752012	2012	11.38	-1.09	2.71	7.58
3000752011	2011	7.70	-0.04	3.00	4.66
3000752010	2010	1.61	0.00	1.10	0.51
3000752009	2009	1.65	0.00	0.66	0.99
3000752008	2008	-805.20	0.00	0.28	-805.48
3000752007	2007	0.68	0.00	0.22	0.46
3000752006	2006	0.04	0.00	0.05	-0.01
3000752005	2005	0.42	0.00	0.00	0.42
3000752004	2004	-0.20	0.00	0.00	-0.20
3000752003	2003	1.21	0.00	0.00	1.21
3000752002	2002	0.78	0.00	0.00	0.78
Totals For: ALBANY URBAN RENEWAL		18,036.46	1,046,222.84	1,044,135.86	20,123.44

CITY OF ALBANY

4332023	2023	0.00	6,447,636.95	6,364,603.77	83,033.18
4332022	2022	74,088.52	-5,063.40	42,551.09	26,474.03
4332021	2021	25,430.02	-1,921.18	11,033.62	12,475.22
4332020	2020	16,173.92	-578.65	8,751.40	6,843.87
4332019	2019	7,015.05	-517.68	4,163.88	2,333.49
4332018	2018	1,937.73	-338.60	526.22	1,072.91
4332017	2017	1,054.14	-111.25	418.73	524.16
4332016	2016	216.37	-31.06	60.50	124.81
4332015	2015	288.59	-24.83	51.87	211.89
4332014	2014	143.09	-19.68	45.03	78.38
4332013	2013	99.85	-15.91	17.30	66.64
4332012	2012	141.41	-13.23	32.94	95.24
4332011	2011	105.28	-0.61	39.86	64.81
4332010	2010	28.68	0.00	16.25	12.43
4332009	2009	13.67	0.00	10.13	3.54
4332008	2008	-1,301.40	0.00	4.28	-1,305.68
4332007	2007	8.87	0.00	4.65	4.22
4332006	2006	5.63	0.00	1.37	4.26
4332005	2005	4.93	0.00	0.00	4.93
4332004	2004	3.89	0.00	0.00	3.89
4332003	2003	5.59	0.00	0.00	5.59
4332002	2002	10.83	0.00	0.00	10.83
4332001	2001	8.60	0.00	0.00	8.60
4332000	2000	7.70	0.00	0.00	7.70
4331999	1999	7.04	0.00	0.00	7.04
4331998	1998	5.80	0.00	0.00	5.80
4331997	1997	4.03	0.00	0.00	4.03
4331996	1996	0.04	0.00	0.00	0.04
4331995	1995	0.04	0.00	0.00	0.04
4331994	1994	0.01	0.00	0.00	0.01
4331993	1993	0.07	0.00	0.00	0.07
4331992	1992	0.02	0.00	0.00	0.02
4331991	1991	-0.07	0.00	0.00	-0.07



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	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Reciepts and Adjustments</u>	<u>Ending Balance</u>
4331990	1990	0.01	0.00	0.00	0.01
4331989	1989	-0.01	0.00	0.00	-0.01
4331988	1988	0.04	0.00	0.00	0.04
4331987	1987	0.04	0.00	0.00	0.04
4331986	1986	13.98	0.00	0.00	13.98
4331985	1985	13.52	0.00	0.00	13.52
4331984	1984	6.93	0.00	0.00	6.93
4331983	1983	6.13	0.00	0.00	6.13
4331982	1982	0.00	0.00	0.00	0.00
4331973	1973	0.00	0.00	0.00	0.00
4331971	1971	0.00	0.00	0.00	0.00
4331970	1970	0.00	0.00	0.00	0.00
4331969	1969	0.00	0.00	0.00	0.00
Totals For: CITY OF ALBANY		125,548.58	6,439,000.87	6,432,332.89	132,216.56
Totals For: 624 - CITY OF ALBANY		166,355.85	8,661,460.46	8,651,384.86	176,431.45



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	<u>Tax Year</u>	<u>Beginning Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE					
4362023	2023	0.00	273,083.18	269,566.27	3,516.91
4362022	2022	3,213.99	-219.66	1,845.77	1,148.56
4362021	2021	981.11	-74.07	425.33	481.71
4362020	2020	520.41	-18.60	281.28	220.53
4362019	2019	180.50	-13.32	106.87	60.31
4362018	2018	47.75	-8.32	12.90	26.53
4362017	2017	26.24	-2.75	10.34	13.15
4362016	2016	5.43	-0.76	1.50	3.17
4362015	2015	7.41	-0.62	1.30	5.49
4362014	2014	3.64	-0.50	1.14	2.00
4362013	2013	2.56	-0.40	0.43	1.73
4362012	2012	3.32	-0.31	0.79	2.22
4362011	2011	2.03	-0.01	0.98	1.04
4362010	2010	0.80	0.00	0.38	0.42
4362009	2009	0.27	0.00	0.24	0.03
4362008	2008	4.58	0.00	0.10	4.48
4362007	2007	-0.26	0.00	0.13	-0.39
4362006	2006	-0.05	0.00	0.04	-0.09
4362005	2005	-0.53	0.00	0.00	-0.53
4362004	2004	0.02	0.00	0.00	0.02
4362003	2003	0.26	0.00	0.00	0.26
4362002	2002	0.30	0.00	0.00	0.30
4362001	2001	-0.35	0.00	0.00	-0.35
4362000	2000	0.11	0.00	0.00	0.11
4361999	1999	0.25	0.00	0.00	0.25
4361998	1998	0.25	0.00	0.00	0.25
4361997	1997	0.19	0.00	0.00	0.19
4361996	1996	0.07	0.00	0.00	0.07
4361995	1995	0.06	0.00	0.00	0.06
4361994	1994	0.12	0.00	0.00	0.12
4361993	1993	0.11	0.00	0.00	0.11
4361992	1992	0.04	0.00	0.00	0.04
4361991	1991	0.08	0.00	0.00	0.08
4361990	1990	-0.03	0.00	0.00	-0.03
4361989	1989	0.04	0.00	0.00	0.04
4361988	1988	0.00	0.00	0.00	0.00
4361987	1987	-0.07	0.00	0.00	-0.07
4361986	1986	11.04	0.00	0.00	11.04
4361985	1985	10.42	0.00	0.00	10.42
4361984	1984	5.07	0.00	0.00	5.07
4361983	1983	3.96	0.00	0.00	3.96
4361982	1982	0.00	0.00	0.00	0.00
Totals For: CITY OF ADAIR VILLAGE		5,031.14	272,743.86	272,255.79	5,519.21
Totals For: 625 - CITY/ADAIR VILL		5,031.14	272,743.86	272,255.79	5,519.21



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626 - CENTRAL LINN SCHOOL DISTRICT					
CENTRAL LINN					
3001322023	2023	0.00	0.00	0.00	0.00
3001322022	2022	0.00	0.00	0.00	0.00
3001322021	2021	0.00	0.00	0.00	0.00
3001322020	2020	0.00	0.00	0.00	0.00
3001322019	2019	0.00	0.00	0.00	0.00
3001322018	2018	-0.01	0.00	0.00	-0.01
3001322017	2017	0.00	0.00	0.00	0.00
3001322016	2016	0.00	0.00	0.00	0.00
3001322015	2015	0.00	0.00	0.00	0.00
3001322014	2014	0.00	0.00	0.00	0.00
3001322013	2013	0.00	0.00	0.00	0.00
3001322012	2012	0.00	0.00	0.00	0.00
3001322011	2011	0.00	0.00	0.00	0.00
3001322010	2010	0.00	0.00	0.00	0.00
3001322009	2009	0.00	0.00	0.00	0.00
3001322008	2008	0.00	0.00	0.00	0.00
3001322007	2007	0.00	0.00	0.00	0.00
3001322006	2006	0.00	0.00	0.00	0.00
3001322005	2005	0.00	0.00	0.00	0.00
3001322004	2004	0.00	0.00	0.00	0.00
Totals For: CENTRAL LINN		-0.01	0.00	0.00	-0.01
CENTRAL LINN BONDS					
3001412010	2010	0.00	0.00	0.00	0.00
3001412009	2009	0.00	0.00	0.00	0.00
3001412008	2008	0.00	0.00	0.00	0.00
3001412007	2007	0.00	0.00	0.00	0.00
3001412006	2006	0.00	0.00	0.00	0.00
3001412005	2005	0.00	0.00	0.00	0.00
3001412004	2004	0.00	0.00	0.00	0.00
Totals For: CENTRAL LINN BONDS		0.00	0.00	0.00	0.00
Totals For: 626 - CENTRAL LINN SCHOOL DISTRICT		-0.01	0.00	0.00	-0.01



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630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1					
4372023	2023	0.00	2,220,238.49	2,191,646.12	28,592.37
4372022	2022	25,083.22	-1,714.23	14,405.60	8,963.39
4372021	2021	8,700.64	-657.32	3,775.03	4,268.29
4372020	2020	5,480.44	-196.08	2,965.33	2,319.03
4372019	2019	2,385.82	-176.03	1,416.00	793.79
4372018	2018	674.82	-117.92	183.25	373.65
4372017	2017	375.14	-39.58	148.96	186.60
4372016	2016	77.63	-11.17	21.77	44.69
4372015	2015	104.11	-8.98	18.75	76.38
4372014	2014	52.24	-7.19	16.45	28.60
4372013	2013	36.53	-5.85	6.36	24.32
4372012	2012	51.41	-4.82	11.98	34.61
4372011	2011	37.19	-0.21	14.30	22.68
4372010	2010	10.03	0.00	5.70	4.33
4372009	2009	4.84	0.00	3.66	1.18
4372008	2008	-521.61	0.00	1.54	-523.15
4372007	2007	2.91	0.00	1.68	1.23
4372006	2006	2.89	0.00	0.51	2.38
4372005	2005	2.16	0.00	0.00	2.16
4372004	2004	2.59	0.00	0.00	2.59
4372003	2003	3.02	0.00	0.00	3.02
4372002	2002	6.72	0.00	0.00	6.72
4372001	2001	3.21	0.00	0.00	3.21
4372000	2000	3.74	0.00	0.00	3.74
4371999	1999	3.38	0.00	0.00	3.38
4371998	1998	3.16	0.00	0.00	3.16
4371997	1997	1.96	0.00	0.00	1.96
4371996	1996	-0.05	0.00	0.00	-0.05
4371995	1995	0.03	0.00	0.00	0.03
4371994	1994	0.07	0.00	0.00	0.07
4371993	1993	0.08	0.00	0.00	0.08
4371992	1992	0.04	0.00	0.00	0.04
4371991	1991	0.07	0.00	0.00	0.07
4371990	1990	0.04	0.00	0.00	0.04
4371989	1989	-0.04	0.00	0.00	-0.04
4371988	1988	-0.02	0.00	0.00	-0.02
4371987	1987	-0.02	0.00	0.00	-0.02
4371986	1986	221.75	0.00	0.00	221.75
4371985	1985	208.42	0.00	0.00	208.42
4371984	1984	129.24	0.00	0.00	129.24
4371983	1983	109.67	0.00	0.00	109.67
4371982	1982	0.00	0.00	0.00	0.00
4371979	1979	0.00	0.00	0.00	0.00
4371974	1974	0.01	0.00	0.00	0.01
4371973	1973	0.00	0.00	0.00	0.00
4371972	1972	0.00	0.00	0.00	0.00
4371971	1971	0.00	0.00	0.00	0.00
4371970	1970	0.00	0.00	0.00	0.00
4371969	1969	0.00	0.00	0.00	0.00
Totals For: CORVALLIS RURAL FIRE DIST #1		43,257.48	2,217,299.11	2,214,642.99	45,913.60
Totals For: 630 - CORVALL RFD		43,257.48	2,217,299.11	2,214,642.99	45,913.60



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631 - N ALBANY RFD					
N ALBANY RFD LO 2022					
3004182023	2023	0.00	169,254.89	167,075.14	2,179.75
3004182022	2022	1,963.29	-134.17	1,127.47	701.65
Totals For: N ALBANY RFD LO 2022		1,963.29	169,120.72	168,202.61	2,881.40
N ALBANY RFD Local Option 2007					
3001892021	2021	722.68	-54.60	313.60	354.48
3001892020	2020	457.11	-16.35	247.40	193.36
3001892019	2019	202.19	-14.89	119.92	67.38
3001892018	2018	57.36	-9.98	15.52	31.86
3001892017	2017	31.83	-3.30	12.44	16.09
3001892016	2016	6.94	-0.93	1.81	4.20
3001892015	2015	9.44	-0.76	1.61	7.07
3001892014	2014	4.82	-0.61	1.39	2.82
3001892013	2013	3.39	-0.49	0.52	2.38
3001892012	2012	3.97	-0.38	0.96	2.63
3001892011	2011	3.44	-0.02	1.34	2.08
3001892010	2010	0.98	0.00	0.52	0.46
3001892009	2009	0.46	0.00	0.34	0.12
3001892008	2008	-71.24	0.00	0.15	-71.39
3001892007	2007	0.34	0.00	0.16	0.18
Totals For: N ALBANY RFD Local Option 2007		1,433.71	-102.31	717.68	613.72
NO. ALBANY RURAL FIRE DIST #2					
4382023	2023	0.00	317,544.69	313,455.45	4,089.24
4382022	2022	3,682.98	-251.71	2,115.14	1,316.13
4382021	2021	1,271.29	-96.04	551.56	623.69
4382020	2020	804.68	-28.77	435.00	340.91
4382019	2019	355.54	-26.22	210.74	118.58
4382018	2018	100.59	-17.55	27.29	55.75
4382017	2017	55.29	-5.82	21.88	27.59
4382016	2016	11.52	-1.63	3.21	6.68
4382015	2015	16.15	-1.34	2.80	12.01
4382014	2014	7.75	-1.07	2.43	4.25
4382013	2013	5.59	-0.85	0.92	3.82
4382012	2012	7.61	-0.67	1.67	5.27
4382011	2011	5.44	-0.03	2.02	3.39
4382010	2010	1.48	0.00	0.82	0.66
4382009	2009	0.93	0.00	0.55	0.38
4382008	2008	-109.84	0.00	0.23	-110.07
4382007	2007	1.14	0.00	0.24	0.90
4382006	2006	1.06	0.00	0.07	0.99
4382005	2005	1.22	0.00	0.00	1.22
4382004	2004	0.82	0.00	0.00	0.82
4382003	2003	1.09	0.00	0.00	1.09
4382002	2002	1.22	0.00	0.00	1.22
4382001	2001	0.93	0.00	0.00	0.93
4382000	2000	0.62	0.00	0.00	0.62
4381999	1999	0.34	0.00	0.00	0.34
4381998	1998	0.30	0.00	0.00	0.30
4381997	1997	0.09	0.00	0.00	0.09
4381996	1996	-0.07	0.00	0.00	-0.07
4381995	1995	0.00	0.00	0.00	0.00
4381994	1994	0.06	0.00	0.00	0.06
4381993	1993	-0.11	0.00	0.00	-0.11
4381992	1992	-0.07	0.00	0.00	-0.07



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	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Reciepts and Adjustments</u>	<u>Ending Balance</u>
4381991	1991	0.00	0.00	0.00	0.00
4381990	1990	0.05	0.00	0.00	0.05
4381989	1989	0.05	0.00	0.00	0.05
4381988	1988	0.04	0.00	0.00	0.04
4381987	1987	-0.07	0.00	0.00	-0.07
4381986	1986	131.63	0.00	0.00	131.63
4381985	1985	123.05	0.00	0.00	123.05
4381984	1984	59.94	0.00	0.00	59.94
4381983	1983	52.72	0.00	0.00	52.72
4381982	1982	0.00	0.00	0.00	0.00
4381979	1979	0.00	0.00	0.00	0.00
4381974	1974	0.00	0.00	0.00	0.00
4381973	1973	0.00	0.00	0.00	0.00
4381972	1972	0.00	0.00	0.00	0.00
4381971	1971	0.00	0.00	0.00	0.00
4381970	1970	0.00	0.00	0.00	0.00
4381969	1969	0.00	0.00	0.00	0.00
Totals For: NO. ALBANY RURAL FIRE DIST #2		6,593.05	317,112.99	316,832.02	6,874.02
Totals For: 631 - N ALBANY RFD		9,990.05	486,131.40	485,752.31	10,369.14



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632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3					
4392023	2023	0.00	434,464.16	428,869.07	5,595.09
4392022	2022	5,003.21	-341.91	2,873.36	1,787.94
4392021	2021	1,638.51	-123.76	710.60	804.15
4392020	2020	964.90	-34.51	522.10	408.29
4392019	2019	393.68	-29.05	233.62	131.01
4392018	2018	110.01	-19.13	29.74	61.14
4392017	2017	59.56	-6.27	23.55	29.74
4392016	2016	12.42	-1.78	3.45	7.19
4392015	2015	16.56	-1.39	2.91	12.26
4392014	2014	8.30	-1.09	2.49	4.72
4392013	2013	5.51	-0.88	0.96	3.67
4392012	2012	8.27	-0.72	1.78	5.77
4392011	2011	6.47	-0.03	2.23	4.21
4392010	2010	1.96	0.00	0.99	0.97
4392009	2009	1.56	0.00	0.66	0.90
4392008	2008	-66.02	0.00	0.28	-66.30
4392007	2007	1.25	0.00	0.30	0.95
4392006	2006	1.96	0.00	0.09	1.87
4392005	2005	1.48	0.00	0.00	1.48
4392004	2004	1.50	0.00	0.00	1.50
4392003	2003	0.91	0.00	0.00	0.91
4392002	2002	1.23	0.00	0.00	1.23
4392001	2001	-0.52	0.00	0.00	-0.52
4392000	2000	0.44	0.00	0.00	0.44
4391999	1999	0.38	0.00	0.00	0.38
4391998	1998	0.58	0.00	0.00	0.58
4391997	1997	0.33	0.00	0.00	0.33
4391996	1996	-0.09	0.00	0.00	-0.09
4391995	1995	-0.03	0.00	0.00	-0.03
4391994	1994	0.07	0.00	0.00	0.07
4391993	1993	0.00	0.00	0.00	0.00
4391992	1992	0.10	0.00	0.00	0.10
4391991	1991	-0.17	0.00	0.00	-0.17
4391990	1990	0.04	0.00	0.00	0.04
4391989	1989	-0.05	0.00	0.00	-0.05
4391988	1988	-0.02	0.00	0.00	-0.02
4391987	1987	-0.08	0.00	0.00	-0.08
4391986	1986	25.64	0.00	0.00	25.64
4391985	1985	24.23	0.00	0.00	24.23
4391984	1984	11.73	0.00	0.00	11.73
4391983	1983	10.37	0.00	0.00	10.37
4391982	1982	0.00	0.00	0.00	0.00
4391979	1979	0.00	0.00	0.00	0.00
4391974	1974	0.00	0.00	0.00	0.00
Totals For: ADAIR RURAL FIRE DIST #3		8,246.18	433,903.64	433,278.18	8,871.64
Totals For: 632 - ADAIR RFD		8,246.18	433,903.64	433,278.18	8,871.64



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	<u>Tax</u> <u>Year</u>	<u>Beginning</u> <u>Balance</u>	<u>Certifications</u> <u>and Adjusts</u>	<u>Receipts and</u> <u>Adjustments</u>	<u>Ending Balance</u>
633 - PHILOMATH RFD					
Philomath Fire and Rescue					
4402023	2023	0.00	1,489,148.01	1,469,970.64	19,177.37
4402022	2022	17,542.46	-1,198.85	10,075.09	6,268.52
4402021	2021	5,852.75	-442.15	2,539.35	2,871.25
4402020	2020	3,620.86	-129.56	1,959.39	1,531.91
4402019	2019	1,577.56	-116.41	936.51	524.64
4402018	2018	440.75	-77.09	119.84	243.82
4402017	2017	240.69	-25.37	95.52	119.80
4402016	2016	49.52	-7.03	13.70	28.79
4402015	2015	67.14	-5.78	12.08	49.28
4402014	2014	33.48	-4.62	10.58	18.28
4402013	2013	23.74	-3.74	4.05	15.95
4402012	2012	33.41	-3.10	7.73	22.58
4402011	2011	24.69	-0.14	9.20	15.35
4402010	2010	6.46	0.00	3.67	2.79
4402009	2009	2.99	0.00	2.33	0.66
4402008	2008	-220.87	0.00	0.99	-221.86
4402007	2007	2.64	0.00	1.09	1.55
4402006	2006	2.12	0.00	0.33	1.79
4402005	2005	1.60	0.00	0.00	1.60
4402004	2004	1.54	0.00	0.00	1.54
4402003	2003	1.85	0.00	0.00	1.85
4402002	2002	4.50	0.00	0.00	4.50
4402001	2001	2.58	0.00	0.00	2.58
4402000	2000	1.86	0.00	0.00	1.86
4401999	1999	1.91	0.00	0.00	1.91
4401998	1998	1.98	0.00	0.00	1.98
4401997	1997	1.00	0.00	0.00	1.00
4401996	1996	0.08	0.00	0.00	0.08
4401995	1995	-0.21	0.00	0.00	-0.21
4401994	1994	-0.14	0.00	0.00	-0.14
4401993	1993	0.01	0.00	0.00	0.01
4401992	1992	0.03	0.00	0.00	0.03
4401991	1991	-0.02	0.00	0.00	-0.02
4401990	1990	-0.02	0.00	0.00	-0.02
4401989	1989	0.05	0.00	0.00	0.05
4401988	1988	-0.05	0.00	0.00	-0.05
4401987	1987	0.01	0.00	0.00	0.01
4401986	1986	94.72	0.00	0.00	94.72
4401985	1985	89.85	0.00	0.00	89.85
4401984	1984	29.07	0.00	0.00	29.07
4401983	1983	25.69	0.00	0.00	25.69
4401982	1982	0.00	0.00	0.00	0.00
4401979	1979	0.00	0.00	0.00	0.00
4401974	1974	0.01	0.00	0.00	0.01
4401973	1973	0.00	0.00	0.00	0.00
4401971	1971	0.00	0.00	0.00	0.00
4401970	1970	0.00	0.00	0.00	0.00
4401969	1969	0.00	0.00	0.00	0.00
Totals For: Philomath Fire and Rescue		29,558.29	1,487,134.17	1,485,762.09	30,930.37

PHILOMATH RFD DEBT SERVICE

3003142023	2023	0.00	426,118.35	420,630.75	5,487.60
3003142022	2022	5,095.43	-348.20	2,926.21	1,821.02
3003142021	2021	1,760.77	-133.00	763.74	864.03



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	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Reciepts and Adjustments</u>	<u>Ending Balance</u>
3003142020	2020	1,120.41	-40.05	605.90	474.46
3003142019	2019	502.91	-37.09	298.59	167.23
3003142018	2018	129.38	-22.52	34.99	71.87
3003142017	2017	73.30	-7.72	29.14	36.44
3003142016	2016	9.39	-1.32	2.56	5.51
Totals For: PHILOMATH RFD DEBT SERVICE		8,691.59	425,528.45	425,291.88	8,928.16
Totals For: 633 - PHILOMATH RFD		38,249.88	1,912,662.62	1,911,053.97	39,858.53



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	<u>Tax</u> <u>Year</u>	<u>Beginning</u> <u>Balance</u>	<u>Certifications</u> <u>and Adjusts</u>	<u>Receipts and</u> <u>Adjustments</u>	<u>Ending Balance</u>
634 - MONROE RFPD #5					
MONROE RFD DEBT SERVICE					
4422004	2004	1.17	0.00	0.00	1.17
4422003	2003	-0.12	0.00	0.00	-0.12
4422002	2002	0.07	0.00	0.00	0.07
4422001	2001	0.18	0.00	0.00	0.18
4422000	2000	-0.02	0.00	0.00	-0.02
4421999	1999	0.52	0.00	0.00	0.52
4421998	1998	0.57	0.00	0.00	0.57
4421997	1997	0.27	0.00	0.00	0.27
4421996	1996	0.13	0.00	0.00	0.13
4421995	1995	0.07	0.00	0.00	0.07
Totals For: MONROE RFD DEBT SERVICE		2.84	0.00	0.00	2.84
MONROE RURAL FIRE DIST #5					
4412023	2023	0.00	540,568.02	533,606.62	6,961.40
4412022	2022	6,278.17	-429.08	3,605.77	2,243.32
4412021	2021	2,096.22	-158.35	909.32	1,028.55
4412020	2020	1,293.93	-46.27	700.05	547.61
4412019	2019	557.16	-41.10	330.68	185.38
4412018	2018	153.49	-26.76	41.65	85.08
4412017	2017	83.57	-8.79	33.14	41.64
4412016	2016	17.38	-2.50	4.87	10.01
4412015	2015	23.63	-2.02	4.23	17.38
4412014	2014	11.81	-1.61	3.71	6.49
4412013	2013	7.78	-1.31	1.42	5.05
4412012	2012	11.54	-1.05	2.61	7.88
4412011	2011	8.41	-0.05	3.25	5.11
4412010	2010	2.09	0.00	1.29	0.80
4412009	2009	0.79	0.00	0.80	-0.01
4412008	2008	-153.96	0.00	0.35	-154.31
4412007	2007	0.74	0.00	0.38	0.36
4412006	2006	0.27	0.00	0.11	0.16
4412005	2005	0.43	0.00	0.00	0.43
4412004	2004	0.78	0.00	0.00	0.78
4412003	2003	0.48	0.00	0.00	0.48
4412002	2002	1.88	0.00	0.00	1.88
4412001	2001	0.97	0.00	0.00	0.97
4412000	2000	0.82	0.00	0.00	0.82
4411999	1999	0.65	0.00	0.00	0.65
4411998	1998	0.72	0.00	0.00	0.72
4411997	1997	0.39	0.00	0.00	0.39
4411996	1996	-0.11	0.00	0.00	-0.11
4411995	1995	-0.01	0.00	0.00	-0.01
4411994	1994	-0.01	0.00	0.00	-0.01
4411993	1993	0.04	0.00	0.00	0.04
4411992	1992	0.04	0.00	0.00	0.04
4411991	1991	0.03	0.00	0.00	0.03
4411990	1990	-0.01	0.00	0.00	-0.01
4411989	1989	-0.02	0.00	0.00	-0.02
4411988	1988	0.04	0.00	0.00	0.04
4411987	1987	0.05	0.00	0.00	0.05
4411986	1986	36.85	0.00	0.00	36.85
4411985	1985	35.03	0.00	0.00	35.03
4411984	1984	15.56	0.00	0.00	15.56
4411983	1983	15.81	0.00	0.00	15.81



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4411982	1982	0.00	0.00	0.00	0.00
4411979	1979	0.00	0.00	0.00	0.00
4411974	1974	0.01	0.00	0.00	0.01
4411973	1973	0.00	0.00	0.00	0.00
4411972	1972	0.00	0.00	0.00	0.00
4411971	1971	0.00	0.00	0.00	0.00
4411970	1970	0.00	0.00	0.00	0.00
4411969	1969	0.00	0.00	0.00	0.00
Totals For: MONROE RURAL FIRE DIST #5		10,503.44	539,849.13	539,250.25	11,102.32
Totals For: 634 - MONROE RFPD #5		10,506.28	539,849.13	539,250.25	11,105.16



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635 - PALESTINE RFD					
PALESTINE RFD Local Option					
3001082023	2023	0.00	106,605.48	105,232.63	1,372.85
3001082022	2022	1,241.66	-84.87	713.06	443.73
3001082021	2021	427.40	-32.31	185.48	209.61
3001082020	2020	268.63	-9.59	145.34	113.70
3001082019	2019	116.92	-8.60	69.10	39.22
3001082018	2018	32.84	-5.75	8.95	18.14
3001082017	2017	17.04	-1.80	6.66	8.58
3001082016	2016	3.59	-0.50	0.97	2.12
3001082015	2015	5.46	-0.42	0.85	4.19
3001082014	2014	2.96	-0.34	0.75	1.87
3001082013	2013	2.29	-0.27	0.28	1.74
3001082012	2012	2.95	-0.22	0.52	2.21
3001082011	2011	2.20	-0.01	0.66	1.53
3001082010	2010	1.17	0.00	0.28	0.89
3001082009	2009	1.06	0.00	0.19	0.87
3001082008	2008	-28.69	0.00	0.07	-28.76
3001082007	2007	0.82	0.00	0.07	0.75
3001082006	2006	1.15	0.00	0.02	1.13
3001082005	2005	0.99	0.00	0.00	0.99
3001082004	2004	0.94	0.00	0.00	0.94
3001082003	2003	1.06	0.00	0.00	1.06
3001082002	2002	-1.51	0.00	0.00	-1.51
Totals For: PALESTINE RFD Local Option		2,100.93	106,460.80	106,365.88	2,195.85
PALESTINE RURAL FIRE DIST #6					
4432023	2023	0.00	137,202.22	135,435.20	1,767.02
4432022	2022	1,598.41	-109.21	917.54	571.66
4432021	2021	550.56	-41.58	238.59	270.39
4432020	2020	345.92	-12.38	187.02	146.52
4432019	2019	150.15	-11.05	89.02	50.08
4432018	2018	42.41	-7.38	11.46	23.57
4432017	2017	23.28	-2.45	9.27	11.56
4432016	2016	4.55	-0.69	1.36	2.50
4432015	2015	6.80	-0.57	1.18	5.05
4432014	2014	3.58	-0.46	1.05	2.07
4432013	2013	2.15	-0.38	0.41	1.36
4432012	2012	3.61	-0.30	0.74	2.57
4432011	2011	2.65	-0.01	0.91	1.73
4432010	2010	0.61	0.00	0.38	0.23
4432009	2009	0.42	0.00	0.24	0.18
4432008	2008	-41.84	0.00	0.10	-41.94
4432007	2007	0.24	0.00	0.10	0.14
4432006	2006	-0.01	0.00	0.03	-0.04
4432005	2005	-0.47	0.00	0.00	-0.47
4432004	2004	-0.02	0.00	0.00	-0.02
4432003	2003	-0.42	0.00	0.00	-0.42
4432002	2002	0.63	0.00	0.00	0.63
4432001	2001	0.06	0.00	0.00	0.06
4432000	2000	0.22	0.00	0.00	0.22
4431999	1999	0.46	0.00	0.00	0.46
4431998	1998	0.32	0.00	0.00	0.32
4431997	1997	0.17	0.00	0.00	0.17
4431996	1996	0.15	0.00	0.00	0.15
4431995	1995	0.07	0.00	0.00	0.07



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	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Reciepts and Adjustments</u>	<u>Ending Balance</u>
4431994	1994	0.04	0.00	0.00	0.04
4431993	1993	0.12	0.00	0.00	0.12
4431992	1992	0.03	0.00	0.00	0.03
4431991	1991	0.07	0.00	0.00	0.07
4431990	1990	0.00	0.00	0.00	0.00
4431989	1989	-0.02	0.00	0.00	-0.02
4431988	1988	-0.01	0.00	0.00	-0.01
4431987	1987	-0.01	0.00	0.00	-0.01
4431986	1986	14.18	0.00	0.00	14.18
4431985	1985	16.44	0.00	0.00	16.44
4431984	1984	7.47	0.00	0.00	7.47
4431983	1983	9.39	0.00	0.00	9.39
4431982	1982	0.00	0.00	0.00	0.00
4431979	1979	0.00	0.00	0.00	0.00
4431974	1974	0.00	0.00	0.00	0.00
4431973	1973	0.00	0.00	0.00	0.00
4431971	1971	0.00	0.00	0.00	0.00
4431970	1970	0.00	0.00	0.00	0.00
4431969	1969	0.00	0.00	0.00	0.00
Totals For: PALESTINE RURAL FIRE DIST #6		2,742.36	137,015.76	136,894.60	2,863.52
Totals For: 635 - PALESTINE RFD		4,843.29	243,476.56	243,260.48	5,059.37



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636 - ALSEA RFD					
ALSEA RFD DEBT SERVICE					
4451996	1996	0.08	0.00	0.00	0.08
4451995	1995	-0.01	0.00	0.00	-0.01
4451994	1994	0.06	0.00	0.00	0.06
4451993	1993	0.04	0.00	0.00	0.04
4451992	1992	0.00	0.00	0.00	0.00
4451991	1991	0.06	0.00	0.00	0.06
4451990	1990	-0.01	0.00	0.00	-0.01
4451989	1989	-0.01	0.00	0.00	-0.01
4451988	1988	-0.02	0.00	0.00	-0.02
4451987	1987	0.05	0.00	0.00	0.05
4451986	1986	1.46	0.00	0.00	1.46
4451985	1985	1.60	0.00	0.00	1.60
4451984	1984	0.45	0.00	0.00	0.45
4451983	1983	0.77	0.00	0.00	0.77
4451982	1982	0.00	0.00	0.00	0.00
4451979	1979	0.00	0.00	0.00	0.00
Totals For: ALSEA RFD DEBT SERVICE		4.52	0.00	0.00	4.52
ALSEA RURAL FIRE DIST #					
4442023	2023	0.00	82,975.42	81,906.64	1,068.78
4442022	2022	947.34	-64.72	543.80	338.82
4442021	2021	319.32	-24.12	138.34	156.86
4442020	2020	200.11	-7.14	108.05	84.92
4442019	2019	86.45	-6.34	50.84	29.27
4442018	2018	24.85	-4.27	6.61	13.97
4442017	2017	13.80	-1.39	5.27	7.14
4442016	2016	3.52	-0.40	0.75	2.37
4442015	2015	4.46	-0.32	0.68	3.46
4442014	2014	2.57	-0.25	0.60	1.72
4442013	2013	1.84	-0.21	0.22	1.41
4442012	2012	2.59	-0.18	0.43	1.98
4442011	2011	2.32	-0.01	0.54	1.77
4442010	2010	1.19	0.00	0.20	0.99
4442009	2009	0.77	0.00	0.11	0.66
4442008	2008	-13.65	0.00	0.05	-13.70
4442007	2007	0.55	0.00	0.06	0.49
4442006	2006	0.74	0.00	0.02	0.72
4442005	2005	0.52	0.00	0.00	0.52
4442004	2004	0.74	0.00	0.00	0.74
4442003	2003	0.66	0.00	0.00	0.66
4442002	2002	1.16	0.00	0.00	1.16
4442001	2001	0.90	0.00	0.00	0.90
4442000	2000	0.57	0.00	0.00	0.57
4441999	1999	0.18	0.00	0.00	0.18
4441998	1998	0.20	0.00	0.00	0.20
4441997	1997	0.19	0.00	0.00	0.19
4441996	1996	0.02	0.00	0.00	0.02
4441995	1995	0.02	0.00	0.00	0.02
4441994	1994	0.00	0.00	0.00	0.00
4441993	1993	0.08	0.00	0.00	0.08
4441992	1992	-0.01	0.00	0.00	-0.01
4441991	1991	0.09	0.00	0.00	0.09
4441990	1990	0.00	0.00	0.00	0.00
4441989	1989	0.01	0.00	0.00	0.01



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4441988	1988	-0.02	0.00	0.00	-0.02
4441987	1987	-0.02	0.00	0.00	-0.02
4441986	1986	13.77	0.00	0.00	13.77
4441985	1985	11.51	0.00	0.00	11.51
4441984	1984	6.58	0.00	0.00	6.58
4441983	1983	6.20	0.00	0.00	6.20
4441982	1982	0.00	0.00	0.00	0.00
4441979	1979	0.00	0.00	0.00	0.00
Totals For: ALSEA RURAL FIRE DIST #		1,642.12	82,866.07	82,763.21	1,744.98
Totals For: 636 - ALSEA RFD		1,646.64	82,866.07	82,763.21	1,749.50



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	<u>Tax Year</u>	<u>Beginning Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD					
4472023	2023	0.00	68,657.72	67,773.36	884.36
4472022	2022	791.30	-54.09	454.35	282.86
4472021	2021	271.80	-20.53	117.78	133.49
4472020	2020	208.24	-7.45	112.32	88.47
4472019	2019	91.24	-6.70	53.82	30.72
4472018	2018	27.39	-4.65	7.25	15.49
4472017	2017	15.09	-1.53	5.79	7.77
4472016	2016	3.82	-0.43	0.82	2.57
4472015	2015	4.65	-0.34	0.72	3.59
4472014	2014	2.56	-0.29	0.67	1.60
4472013	2013	2.03	-0.21	0.22	1.60
4472012	2012	2.42	-0.19	0.48	1.75
4472011	2011	2.24	-0.01	0.54	1.69
4472010	2010	1.07	0.00	0.19	0.88
4472009	2009	1.06	0.00	0.19	0.87
4472008	2008	-25.18	0.00	0.07	-25.25
4472007	2007	0.78	0.00	0.07	0.71
4472006	2006	1.41	0.00	0.02	1.39
4472005	2005	0.92	0.00	0.00	0.92
4472004	2004	0.85	0.00	0.00	0.85
4472003	2003	0.76	0.00	0.00	0.76
4472002	2002	1.25	0.00	0.00	1.25
4472001	2001	0.77	0.00	0.00	0.77
4472000	2000	0.28	0.00	0.00	0.28
4471999	1999	0.11	0.00	0.00	0.11
4471998	1998	0.15	0.00	0.00	0.15
4471997	1997	0.07	0.00	0.00	0.07
4471996	1996	0.16	0.00	0.00	0.16
4471995	1995	0.02	0.00	0.00	0.02
4471994	1994	0.07	0.00	0.00	0.07
4471993	1993	0.04	0.00	0.00	0.04
4471992	1992	0.01	0.00	0.00	0.01
4471991	1991	0.01	0.00	0.00	0.01
4471989	1989	0.04	0.00	0.00	0.04
4471988	1988	0.00	0.00	0.00	0.00
4471987	1987	0.08	0.00	0.00	0.08
4471986	1986	5.00	0.00	0.00	5.00
4471985	1985	4.69	0.00	0.00	4.69
4471984	1984	1.91	0.00	0.00	1.91
4471983	1983	1.70	0.00	0.00	1.70
Totals For: HOSKINS-KINGS VALLEY RFD		1,420.81	68,561.30	68,528.66	1,453.45
Totals For: 637 - HOSK/KINGS RFD8		1,420.81	68,561.30	68,528.66	1,453.45



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	<u>Tax</u> <u>Year</u>	<u>Begining</u> <u>Balance</u>	<u>Certifications</u> <u>and Adjusts</u>	<u>Receipts and</u> <u>Adjustments</u>	<u>Ending Balance</u>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD					
4482023	2023	0.00	43,159.99	42,603.73	556.26
4482022	2022	481.58	-32.91	276.09	172.58
4482021	2021	166.00	-12.50	71.70	81.80
4482020	2020	101.62	-3.61	54.58	43.43
4482019	2019	42.94	-3.10	24.98	14.86
4482018	2018	12.44	-2.01	3.14	7.29
4482017	2017	7.48	-0.65	2.53	4.30
4482016	2016	2.45	-0.19	0.37	1.89
4482015	2015	3.06	-0.16	0.35	2.55
4482014	2014	2.16	-0.12	0.29	1.75
4482013	2013	1.80	-0.10	0.12	1.58
4482012	2012	2.02	-0.09	0.21	1.72
4482011	2011	1.87	0.00	0.23	1.64
4482010	2010	1.44	0.00	0.10	1.34
4482009	2009	1.33	0.00	0.09	1.24
4482008	2008	-1.55	0.00	0.03	-1.58
4482007	2007	1.11	0.00	0.03	1.08
4482006	2006	0.75	0.00	0.01	0.74
4482005	2005	1.16	0.00	0.00	1.16
4482004	2004	1.24	0.00	0.00	1.24
4482003	2003	1.30	0.00	0.00	1.30
4482002	2002	1.13	0.00	0.00	1.13
4482001	2001	1.08	0.00	0.00	1.08
4482000	2000	0.51	0.00	0.00	0.51
4481999	1999	0.29	0.00	0.00	0.29
4481998	1998	0.02	0.00	0.00	0.02
4481997	1997	0.13	0.00	0.00	0.13
4481996	1996	0.03	0.00	0.00	0.03
4481995	1995	0.04	0.00	0.00	0.04
4481994	1994	-0.03	0.00	0.00	-0.03
4481993	1993	0.07	0.00	0.00	0.07
4481992	1992	0.04	0.00	0.00	0.04
4481991	1991	0.01	0.00	0.00	0.01
4481990	1990	0.03	0.00	0.00	0.03
4481989	1989	0.02	0.00	0.00	0.02
4481988	1988	0.01	0.00	0.00	0.01
4481987	1987	0.04	0.00	0.00	0.04
4481986	1986	4.10	0.00	0.00	4.10
4481985	1985	3.91	0.00	0.00	3.91
4481984	1984	2.28	0.00	0.00	2.28
4481983	1983	2.28	0.00	0.00	2.28
4481982	1982	0.00	0.00	0.00	0.00
4481979	1979	0.00	0.00	0.00	0.00
Totals For: BLODGETT-SUMMIT RFD		848.19	43,104.55	43,038.58	914.16
Totals For: 638 - BLOD/SUMM RFD9		848.19	43,104.55	43,038.58	914.16



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640 - ALSEA CEMETERY					
Alsea Cemetary District					
4492023	2023	0.00	0.00	0.00	0.00
4492022	2022	0.00	0.00	0.00	0.00
4492021	2021	0.00	0.00	0.00	0.00
4492019	2019	0.00	0.00	0.00	0.00
4492018	2018	0.00	0.00	0.00	0.00
4492017	2017	0.00	0.00	0.00	0.00
4492015	2015	0.00	0.00	0.00	0.00
4492014	2014	0.00	0.00	0.00	0.00
4492012	2012	0.00	0.00	0.00	0.00
4492011	2011	0.00	0.00	0.00	0.00
4492010	2010	0.00	0.00	0.00	0.00
4492009	2009	0.00	0.00	0.00	0.00
4492008	2008	0.00	0.00	0.00	0.00
4492007	2007	0.00	0.00	0.00	0.00
4492006	2006	0.00	0.00	0.00	0.00
4492005	2005	0.00	0.00	0.00	0.00
4492004	2004	0.00	0.00	0.00	0.00
4492003	2003	0.00	0.00	0.00	0.00
4492002	2002	1.63	0.00	0.00	1.63
4492001	2001	1.12	0.00	0.00	1.12
4492000	2000	0.29	0.00	0.00	0.29
Totals For: Alsea Cemetary District		3.04	0.00	0.00	3.04
Totals For: 640 - ALSEA CEMETERY		3.04	0.00	0.00	3.04



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641 - HALSEY SHEDD RFD					
HALSEY SHEDD RFD					
3001242023	2023	0.00	0.00	0.00	0.00
3001242022	2022	0.00	0.00	0.00	0.00
3001242021	2021	0.00	0.00	0.00	0.00
3001242020	2020	0.00	0.00	0.00	0.00
3001242019	2019	0.00	0.00	0.00	0.00
3001242018	2018	-0.01	0.00	0.00	-0.01
3001242017	2017	0.00	0.00	0.00	0.00
3001242016	2016	0.00	0.00	0.00	0.00
3001242015	2015	0.00	0.00	0.00	0.00
3001242014	2014	0.00	0.00	0.00	0.00
3001242013	2013	0.00	0.00	0.00	0.00
3001242012	2012	0.00	0.00	0.00	0.00
3001242011	2011	0.00	0.00	0.00	0.00
3001242010	2010	0.00	0.00	0.00	0.00
3001242009	2009	0.00	0.00	0.00	0.00
3001242008	2008	0.00	0.00	0.00	0.00
3001242007	2007	0.00	0.00	0.00	0.00
3001242006	2006	0.00	0.00	0.00	0.00
3001242005	2005	0.00	0.00	0.00	0.00
3001242004	2004	0.00	0.00	0.00	0.00
Totals For: HALSEY SHEDD RFD		-0.01	0.00	0.00	-0.01
Totals For: 641 - HALSEY SHEDD RFD		-0.01	0.00	0.00	-0.01



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642 - HARRISBURG FIRE AND RESCUE					
HARRISBURG FIRE AND RESCUE					
3001502023	2023	0.00	0.00	0.00	0.00
3001502022	2022	0.00	0.00	0.00	0.00
3001502021	2021	0.00	0.00	0.00	0.00
3001502020	2020	0.00	0.00	0.00	0.00
3001502019	2019	0.00	0.00	0.00	0.00
3001502018	2018	0.00	0.00	0.00	0.00
3001502017	2017	0.00	0.00	0.00	0.00
3001502016	2016	0.00	0.00	0.00	0.00
3001502015	2015	0.00	0.00	0.00	0.00
3001502014	2014	0.00	0.00	0.00	0.00
3001502013	2013	0.00	0.00	0.00	0.00
3001502012	2012	0.00	0.00	0.00	0.00
3001502011	2011	0.00	0.00	0.00	0.00
3001502010	2010	0.00	0.00	0.00	0.00
3001502009	2009	0.00	0.00	0.00	0.00
3001502008	2008	0.00	0.00	0.00	0.00
3001502007	2007	0.00	0.00	0.00	0.00
3001502006	2006	0.00	0.00	0.00	0.00
3001502005	2005	0.00	0.00	0.00	0.00
3001502004	2004	0.00	0.00	0.00	0.00
Totals For: HARRISBURG FIRE AND RESCUE		0.00	0.00	0.00	0.00
HARRISBURG RFD BOND					
3001592023	2023	0.00	0.00	0.00	0.00
3001592022	2022	0.00	0.00	0.00	0.00
3001592021	2021	0.00	0.00	0.00	0.00
3001592020	2020	0.00	0.00	0.00	0.00
3001592019	2019	0.00	0.00	0.00	0.00
3001592018	2018	0.00	0.00	0.00	0.00
3001592017	2017	0.00	0.00	0.00	0.00
Totals For: HARRISBURG RFD BOND		0.00	0.00	0.00	0.00
Totals For: 642 - HARRISBURG FIRE AND RESCUE		0.00	0.00	0.00	0.00



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645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT					
3003512023	2023	0.00	54,917.36	54,209.96	707.40
3003512022	2022	637.06	-43.55	365.61	227.90
3003512021	2021	221.47	-16.71	95.76	109.00
3003512020	2020	140.13	-4.99	75.50	59.64
3003512019	2019	61.60	-4.51	36.25	20.84
3003512018	2018	18.09	-3.03	4.65	10.41
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT		1,078.35	54,844.57	54,787.73	1,135.19
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		1,078.35	54,844.57	54,787.73	1,135.19



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646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT					
3003592023	2023	0.00	0.00	0.00	0.00
3003592022	2022	0.00	0.00	0.00	0.00
3003592021	2021	58.87	-4.39	25.11	29.37
3003592020	2020	38.26	-1.32	20.11	16.83
3003592019	2019	17.25	-1.20	9.77	6.28
3003592018	2018	5.77	-0.82	1.23	3.72
Totals For: HIDDEN VALLEY ROAD DISTRICT		120.15	-7.73	56.22	56.20
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		120.15	-7.73	56.22	56.20



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647 - BROWNLEY-MARSHAL					
BROWNLY MARSHALL LO 2017					
3003262023	2023	0.00	0.00	0.00	0.00
3003262022	2022	0.00	0.00	0.00	0.00
3003262021	2021	0.00	0.00	0.00	0.00
3003262020	2020	0.00	0.00	0.00	0.00
3003262019	2019	0.00	0.00	0.00	0.00
3003262018	2018	0.00	0.00	0.00	0.00
3003262017	2017	0.00	0.00	0.00	0.00
Totals For: BROWNLY MARSHALL LO 2017		0.00	0.00	0.00	0.00
BROWNLY-MARSHALL ROAD DIST.					
4502023	2023	0.00	0.00	0.00	0.00
4502022	2022	0.00	0.00	0.00	0.00
4502021	2021	0.00	0.00	0.00	0.00
4502020	2020	0.00	0.00	0.00	0.00
4502019	2019	0.00	0.00	0.00	0.00
4502018	2018	0.00	0.00	0.00	0.00
4502017	2017	0.00	0.00	0.00	0.00
4502016	2016	0.00	0.00	0.00	0.00
4502015	2015	0.00	0.00	0.00	0.00
4502014	2014	0.00	0.00	0.00	0.00
4502013	2013	0.00	0.00	0.00	0.00
4502012	2012	0.00	0.00	0.00	0.00
4502011	2011	0.00	0.00	0.00	0.00
4502010	2010	0.00	0.00	0.00	0.00
4502009	2009	0.00	0.00	0.00	0.00
4502008	2008	0.00	0.00	0.00	0.00
4502007	2007	0.00	0.00	0.00	0.00
4502006	2006	0.00	0.00	0.00	0.00
4502005	2005	0.00	0.00	0.00	0.00
4502004	2004	0.00	0.00	0.00	0.00
4502002	2002	0.00	0.00	0.00	0.00
4502001	2001	0.00	0.00	0.00	0.00
Totals For: BROWNLY-MARSHALL ROAD DIST.		0.00	0.00	0.00	0.00
Totals For: 647 - BROWNLEY-MARSHAL		0.00	0.00	0.00	0.00



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649 - MCDONLD FRST RD					
McDonald Forest - Local Option					
3000922023	2023	0.00	0.00	0.00	0.00
3000922022	2022	10,737.56	0.00	0.00	10,737.56
3000922006	2006	0.00	0.00	0.00	0.00
3000922005	2005	1.41	0.00	0.00	1.41
3000922004	2004	1.34	0.00	0.00	1.34
3000922003	2003	1.17	0.00	0.00	1.17
3000922002	2002	-0.14	0.00	0.00	-0.14
Totals For: McDonald Forest - Local Option		10,741.34	0.00	0.00	10,741.34
MCDONALD FOREST ROAD DISTRICT					
4522023	2023	0.00	0.00	0.00	0.00
4522022	2022	-10,497.21	-16.41	137.78	-10,651.40
4522021	2021	0.00	0.00	0.00	0.00
4522020	2020	0.00	0.00	0.00	0.00
4522019	2019	0.00	0.00	0.00	0.00
4522018	2018	0.00	0.00	0.00	0.00
4522017	2017	0.00	0.00	0.00	0.00
4522016	2016	0.00	0.00	0.00	0.00
4522015	2015	0.00	0.00	0.00	0.00
4522014	2014	0.00	0.00	0.00	0.00
4522013	2013	0.00	0.00	0.00	0.00
4522012	2012	0.00	0.00	0.00	0.00
4522011	2011	0.00	0.00	0.00	0.00
4522010	2010	0.00	0.00	0.00	0.00
4522009	2009	0.00	0.00	0.00	0.00
4522008	2008	0.00	0.00	0.00	0.00
4522007	2007	0.00	0.00	0.00	0.00
4522006	2006	0.00	0.00	0.00	0.00
4522005	2005	1.24	0.00	0.00	1.24
4522004	2004	1.37	0.00	0.00	1.37
4522003	2003	1.21	0.00	0.00	1.21
4522002	2002	-0.19	0.00	0.00	-0.19
4522001	2001	0.00	0.00	0.00	0.00
4521989	1989	0.03	0.00	0.00	0.03
4521986	1986	3.59	0.00	0.00	3.59
4521985	1985	3.39	0.00	0.00	3.39
4521984	1984	1.68	0.00	0.00	1.68
4521983	1983	1.48	0.00	0.00	1.48
Totals For: MCDONALD FOREST ROAD DISTRICT		-10,483.41	-16.41	137.78	-10,637.60
Totals For: 649 - MCDONLD FRST RD		257.93	-16.41	137.78	103.74



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650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST.					
4532023	2023	0.00	25,474.01	25,145.66	328.35
4532022	2022	297.78	-20.33	170.72	106.73
4532021	2021	100.54	-7.54	43.30	49.70
4532020	2020	61.60	-2.19	33.08	26.33
4532019	2019	26.49	-1.89	15.37	9.23
4532018	2018	7.56	-1.21	1.90	4.45
4532016	2016	1.54	-0.10	0.20	1.24
4532015	2015	1.82	-0.09	0.17	1.56
4532014	2014	1.15	-0.06	0.15	0.94
4532013	2013	1.03	-0.06	0.06	0.91
4532012	2012	1.16	-0.04	0.10	1.02
4532011	2011	1.23	0.00	0.13	1.10
4532010	2010	0.60	0.00	0.05	0.55
4532009	2009	0.77	0.00	0.01	0.76
4532008	2008	-4.12	0.00	0.01	-4.13
4532007	2007	1.21	0.00	0.02	1.19
4532006	2006	0.00	0.00	0.00	0.00
4532005	2005	0.00	0.00	0.00	0.00
4532004	2004	0.00	0.00	0.00	0.00
4532003	2003	0.00	0.00	0.00	0.00
4532002	2002	2.89	0.00	0.00	2.89
4532001	2001	0.00	0.00	0.00	0.00
4532000	2000	0.00	0.00	0.00	0.00
4531999	1999	0.35	0.00	0.00	0.35
Totals For: NORTH "F" STREET ROAD DIST.		503.60	25,440.50	25,410.93	533.17
Totals For: 650 - NORTH F ST RD		503.60	25,440.50	25,410.93	533.17



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651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2010					
3002592013	2013	1.28	-0.04	0.04	1.20
3002592012	2012	1.68	-0.03	0.08	1.57
3002592011	2011	1.52	0.00	0.10	1.42
3002592010	2010	1.24	0.00	0.03	1.21
Totals For: COUNTRY EST R.D. LO 2010		5.72	-0.07	0.25	5.40
COUNTRY EST R.D. LO 2014					
3002222023	2023	0.00	17,772.49	17,543.03	229.46
3002222022	2022	209.17	-14.24	119.46	75.47
3002222021	2021	72.11	-5.39	30.89	35.83
3002222020	2020	46.17	-1.60	24.46	20.11
3002222019	2019	21.01	-1.49	11.84	7.68
3002222018	2018	6.93	-1.01	1.50	4.42
3002222017	2017	3.80	-0.32	1.26	2.22
3002222016	2016	1.22	-0.09	0.17	0.96
3002222015	2015	1.57	-0.08	0.17	1.32
3002222014	2014	1.03	-0.06	0.15	0.82
3002222013	2013	1.04	0.00	0.00	1.04
3002222012	2012	1.07	0.00	0.01	1.06
3002222011	2011	0.84	0.00	0.00	0.84
3002222010	2010	1.05	0.00	0.00	1.05
3002222009	2009	1.10	0.00	0.00	1.10
3002222008	2008	-20.01	0.00	0.00	-20.01
Totals For: COUNTRY EST R.D. LO 2014		348.10	17,748.21	17,732.94	363.37
COUNTRY ESTATES ROAD DIST.					
4542023	2023	0.00	19,160.11	18,912.96	247.15
4542022	2022	225.37	-15.36	128.76	81.25
4542021	2021	77.67	-5.80	33.35	38.52
4542020	2020	49.63	-1.73	26.34	21.56
4542019	2019	22.34	-1.60	12.86	7.88
4542018	2018	6.99	-1.08	1.65	4.26
4542017	2017	3.82	-0.35	1.35	2.12
4542016	2016	1.41	-0.10	0.19	1.12
4542015	2015	1.59	-0.09	0.17	1.33
4542014	2014	1.28	-0.06	0.15	1.07
4542013	2013	1.13	-0.06	0.06	1.01
4542012	2012	1.32	-0.04	0.11	1.17
4542011	2011	1.22	0.00	0.13	1.09
4542010	2010	0.70	0.00	0.05	0.65
4542009	2009	0.82	0.00	0.01	0.81
4542008	2008	-1.58	0.00	0.01	-1.59
4542007	2007	0.98	0.00	0.02	0.96
4542006	2006	0.51	0.00	0.00	0.51
4542005	2005	1.33	0.00	0.00	1.33
4542004	2004	1.23	0.00	0.00	1.23
4542003	2003	1.24	0.00	0.00	1.24
4542002	2002	0.62	0.00	0.00	0.62
4542001	2001	0.75	0.00	0.00	0.75
4542000	2000	0.52	0.00	0.00	0.52
4541999	1999	-0.06	0.00	0.00	-0.06
4541998	1998	0.06	0.00	0.00	0.06
4541997	1997	0.06	0.00	0.00	0.06
4541996	1996	0.02	0.00	0.00	0.02
4541995	1995	0.03	0.00	0.00	0.03



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	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Reciepts and Adjustments</u>	<u>Ending Balance</u>
4541994	1994	0.02	0.00	0.00	0.02
4541993	1993	0.05	0.00	0.00	0.05
4541992	1992	0.00	0.00	0.00	0.00
4541991	1991	0.02	0.00	0.00	0.02
4541990	1990	0.03	0.00	0.00	0.03
4541989	1989	0.01	0.00	0.00	0.01
4541988	1988	0.03	0.00	0.00	0.03
4541987	1987	0.01	0.00	0.00	0.01
4541986	1986	3.83	0.00	0.00	3.83
4541985	1985	4.83	0.00	0.00	4.83
Totals For: COUNTRY ESTATES ROAD DIST.		409.83	19,133.84	19,118.17	425.50
Totals For: 651 - COUNTRY EST R.D.		763.65	36,881.98	36,851.36	794.27



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	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST.					
4552023	2023	0.00	73,818.44	72,867.68	950.76
4552022	2022	896.54	-61.30	514.73	320.51
4552021	2021	300.21	-22.65	130.10	147.46
4552020	2020	189.78	-6.78	102.60	80.40
4552019	2019	83.89	-6.16	49.43	28.30
4552018	2018	24.22	-4.19	6.43	13.60
4552017	2017	13.92	-1.38	5.19	7.35
4552016	2016	3.46	-0.40	0.75	2.31
4552015	2015	4.63	-0.33	0.68	3.62
4552014	2014	2.59	-0.26	0.60	1.73
4552013	2013	1.92	-0.21	0.22	1.49
4552012	2012	2.76	-0.18	0.44	2.14
4552011	2011	1.97	-0.01	0.55	1.41
4552010	2010	1.10	0.00	0.20	0.90
4552009	2009	0.85	0.00	0.11	0.74
4552008	2008	-14.11	0.00	0.05	-14.16
4552007	2007	0.54	0.00	0.06	0.48
4552006	2006	1.19	0.00	0.02	1.17
4552005	2005	0.58	0.00	0.00	0.58
4552004	2004	0.88	0.00	0.00	0.88
4552003	2003	0.69	0.00	0.00	0.69
4552002	2002	0.95	0.00	0.00	0.95
4552001	2001	1.11	0.00	0.00	1.11
4552000	2000	0.45	0.00	0.00	0.45
4551999	1999	0.30	0.00	0.00	0.30
4551998	1998	0.21	0.00	0.00	0.21
4551997	1997	0.08	0.00	0.00	0.08
4551996	1996	0.02	0.00	0.00	0.02
4551995	1995	0.04	0.00	0.00	0.04
4551994	1994	0.08	0.00	0.00	0.08
4551993	1993	0.04	0.00	0.00	0.04
4551992	1992	0.03	0.00	0.00	0.03
4551991	1991	-0.01	0.00	0.00	-0.01
4551990	1990	0.01	0.00	0.00	0.01
4551989	1989	-0.01	0.00	0.00	-0.01
4551988	1988	0.00	0.00	0.00	0.00
4551987	1987	-0.02	0.00	0.00	-0.02
4551986	1986	6.86	0.00	0.00	6.86
4551985	1985	6.47	0.00	0.00	6.47
4551984	1984	3.16	0.00	0.00	3.16
4551983	1983	2.77	0.00	0.00	2.77
4551982	1982	0.00	0.00	0.00	0.00
4551979	1979	0.00	0.00	0.00	0.00
Totals For: VINEYARD MOUNTAIN ROAD DIST.		1,540.15	73,714.59	73,679.84	1,574.90
Totals For: 652 - VINEYARD MTN R.D		1,540.15	73,714.59	73,679.84	1,574.90



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	<u>Tax</u> <u>Year</u>	<u>Begining</u> <u>Balance</u>	<u>Certifications</u> <u>and Adjusts</u>	<u>Receipts and</u> <u>Adjustments</u>	<u>Ending Balance</u>
653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST.					
4562023	2023	0.00	129,675.52	128,005.47	1,670.05
4562022	2022	1,519.41	-103.83	872.32	543.26
4562021	2021	446.56	-33.74	193.82	219.00
4562020	2020	332.51	-11.86	179.49	141.16
4562019	2019	74.23	-5.43	43.82	24.98
4562018	2018	19.82	-3.42	5.33	11.07
4562017	2017	16.83	-1.77	6.60	8.46
4562016	2016	4.64	-0.59	1.16	2.89
4562015	2015	6.48	-0.49	1.00	4.99
4562014	2014	3.51	-0.42	0.93	2.16
4562013	2013	3.25	-0.31	0.34	2.60
4562012	2012	3.01	-0.21	0.51	2.29
4562011	2011	2.05	-0.01	0.64	1.40
4562010	2010	1.00	0.00	0.24	0.76
4562009	2009	0.95	0.00	0.13	0.82
4562008	2008	308.67	0.00	0.07	308.60
4562007	2007	1.14	0.00	0.10	1.04
4562006	2006	1.59	0.00	0.03	1.56
4562005	2005	1.43	0.00	0.00	1.43
4562004	2004	1.30	0.00	0.00	1.30
4562003	2003	1.00	0.00	0.00	1.00
4562002	2002	0.09	0.00	0.00	0.09
4562001	2001	-0.18	0.00	0.00	-0.18
4562000	2000	1.12	0.00	0.00	1.12
4561999	1999	0.39	0.00	0.00	0.39
4561998	1998	0.32	0.00	0.00	0.32
4561997	1997	0.16	0.00	0.00	0.16
4561996	1996	0.00	0.00	0.00	0.00
4561995	1995	0.08	0.00	0.00	0.08
4561994	1994	0.05	0.00	0.00	0.05
4561993	1993	0.02	0.00	0.00	0.02
4561992	1992	0.04	0.00	0.00	0.04
4561991	1991	0.09	0.00	0.00	0.09
4561990	1990	0.00	0.00	0.00	0.00
4561989	1989	0.00	0.00	0.00	0.00
4561988	1988	0.00	0.00	0.00	0.00
4561987	1987	0.01	0.00	0.00	0.01
4561986	1986	8.40	0.00	0.00	8.40
4561985	1985	8.82	0.00	0.00	8.82
4561984	1984	4.59	0.00	0.00	4.59
4561983	1983	4.09	0.00	0.00	4.09
4561982	1982	0.00	0.00	0.00	0.00
4561979	1979	0.00	0.00	0.00	0.00
Totals For: MARYS RIVER ESTATES ROAD DIST.		2,777.47	129,513.44	129,312.00	2,978.91
Totals For: 653 - MARYS RVR EST RD DIST		2,777.47	129,513.44	129,312.00	2,978.91



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	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Reciepts and Adjustments</u>	<u>Ending Balance</u>
654 - SAM DAWES IMP DST					
SAM DAWS IMPROVEMENT DIST.					
4572016	2016	0.00	0.00	0.00	0.00
4572015	2015	0.00	0.00	0.00	0.00
4572014	2014	0.00	0.00	0.00	0.00
4572013	2013	0.00	0.00	0.00	0.00
4572012	2012	0.00	0.00	0.00	0.00
4572011	2011	0.00	0.00	0.00	0.00
4572010	2010	0.00	0.00	0.00	0.00
4572009	2009	0.00	0.00	0.00	0.00
4572008	2008	0.00	0.00	0.00	0.00
4572007	2007	0.00	0.00	0.00	0.00
4572006	2006	0.00	0.00	0.00	0.00
4572005	2005	0.00	0.00	0.00	0.00
4572004	2004	0.00	0.00	0.00	0.00
4572002	2002	0.00	0.00	0.00	0.00
4572001	2001	0.00	0.00	0.00	0.00
Totals For: SAM DAWS IMPROVEMENT DIST.		0.00	0.00	0.00	0.00
Totals For: 654 - SAM DAWES IMP DST		0.00	0.00	0.00	0.00



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655 - OAKWOOD HEIGHTS RD DIST					
OAKWOOD HEIGHTS ROAD DISTRICT					
4582023	2023	0.00	0.00	0.00	0.00
4582022	2022	0.00	0.00	0.00	0.00
4582021	2021	0.00	0.00	0.00	0.00
4582020	2020	0.00	0.00	0.00	0.00
4582019	2019	0.00	0.00	0.00	0.00
4582018	2018	0.01	0.00	0.00	0.01
4582017	2017	0.00	0.00	0.00	0.00
4582016	2016	0.00	0.00	0.00	0.00
4582015	2015	0.00	0.00	0.00	0.00
4582014	2014	0.00	0.00	0.00	0.00
4582013	2013	0.00	0.00	0.00	0.00
4582012	2012	0.00	0.00	0.00	0.00
4582011	2011	0.00	0.00	0.00	0.00
4582010	2010	0.00	0.00	0.00	0.00
4582009	2009	0.00	0.00	0.00	0.00
4582008	2008	0.00	0.00	0.00	0.00
4582007	2007	0.00	0.00	0.00	0.00
4582006	2006	0.00	0.00	0.00	0.00
4582005	2005	0.00	0.00	0.00	0.00
4582004	2004	0.00	0.00	0.00	0.00
4582002	2002	0.00	0.00	0.00	0.00
4582001	2001	0.00	0.00	0.00	0.00
Totals For: OAKWOOD HEIGHTS ROAD DISTRICT		0.01	0.00	0.00	0.01
Totals For: 655 - OAKWOOD HEIGHTS RD DIST		0.01	0.00	0.00	0.01



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	<u>Tax Year</u>	<u>Beginning Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT					
4592023	2023	0.00	24,398.83	24,084.37	314.46
4592022	2022	287.43	-19.62	164.82	102.99
4592021	2021	100.07	-7.50	43.05	49.52
4592020	2020	64.71	-2.29	34.65	27.77
4592019	2019	28.25	-2.05	16.46	9.74
4592018	2018	8.60	-1.38	2.14	5.08
4592017	2017	5.14	-0.45	1.72	2.97
4592016	2016	1.78	-0.12	0.24	1.42
4592015	2015	2.27	-0.11	0.23	1.93
4592014	2014	1.34	-0.09	0.19	1.06
4592013	2013	1.32	-0.06	0.07	1.19
4592012	2012	1.67	-0.06	0.14	1.47
4592011	2011	1.34	0.00	0.18	1.16
4592010	2010	1.00	0.00	0.05	0.95
4592009	2009	0.66	0.00	0.02	0.64
4592008	2008	0.64	0.00	0.02	0.62
4592007	2007	0.49	0.00	0.02	0.47
4592006	2006	0.82	0.00	0.01	0.81
4592005	2005	0.93	0.00	0.00	0.93
4592004	2004	0.80	0.00	0.00	0.80
4592003	2003	0.69	0.00	0.00	0.69
4592002	2002	0.71	0.00	0.00	0.71
4592001	2001	0.83	0.00	0.00	0.83
4592000	2000	0.30	0.00	0.00	0.30
4591999	1999	0.07	0.00	0.00	0.07
4591998	1998	-0.03	0.00	0.00	-0.03
4591997	1997	0.02	0.00	0.00	0.02
4591996	1996	0.04	0.00	0.00	0.04
4591995	1995	0.04	0.00	0.00	0.04
4591994	1994	0.03	0.00	0.00	0.03
4591993	1993	0.04	0.00	0.00	0.04
4591992	1992	0.03	0.00	0.00	0.03
4591991	1991	0.02	0.00	0.00	0.02
4591990	1990	0.03	0.00	0.00	0.03
4591989	1989	0.04	0.00	0.00	0.04
4591988	1988	0.02	0.00	0.00	0.02
4591987	1987	0.07	0.00	0.00	0.07
4591986	1986	3.48	0.00	0.00	3.48
4591985	1985	3.31	0.00	0.00	3.31
4591984	1984	1.51	0.00	0.00	1.51
4591983	1983	1.20	0.00	0.00	1.20
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT		521.71	24,365.10	24,348.38	538.43
Totals For: 656 - ROSEWOOD EST R.D		521.71	24,365.10	24,348.38	538.43



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	<u>Tax Year</u>	<u>Begining Balance</u>	<u>Certifications and Adjusts</u>	<u>Receipts and Adjustments</u>	<u>Ending Balance</u>
657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019					
3001972019	2019	81.14	-5.98	47.96	27.20
3001972007	2007	0.82	0.00	0.07	0.75
Totals For: RIDGEWOOD RD LO 2019		81.96	-5.98	48.03	27.95
RIDGEWOOD ROAD DISTRICT					
4602023	2023	0.00	0.00	0.00	0.00
4602022	2022	178.66	-12.16	101.96	64.54
4602021	2021	62.46	-4.65	26.68	31.13
4602020	2020	39.51	-1.39	20.81	17.31
4602019	2019	18.29	-1.28	10.23	6.78
4602018	2018	6.02	-0.85	1.34	3.83
4602017	2017	3.88	-0.29	1.05	2.54
4602016	2016	1.84	-0.08	0.15	1.61
4602015	2015	2.29	-0.06	0.14	2.09
4602014	2014	1.54	-0.06	0.12	1.36
4602013	2013	1.50	-0.04	0.04	1.42
4602012	2012	0.00	0.00	0.00	0.00
4602011	2011	0.00	0.00	0.00	0.00
4602010	2010	0.00	0.00	0.00	0.00
4602009	2009	0.00	0.00	0.00	0.00
4602008	2008	0.00	0.00	0.00	0.00
4602007	2007	1.15	0.00	0.02	1.13
4602006	2006	0.00	0.00	0.00	0.00
4602005	2005	0.00	0.00	0.00	0.00
4602004	2004	0.00	0.00	0.00	0.00
4602003	2003	0.92	0.00	0.00	0.92
4602002	2002	-0.29	0.00	0.00	-0.29
4601997	1997	0.10	0.00	0.00	0.10
4601994	1994	0.03	0.00	0.00	0.03
4601993	1993	0.06	0.00	0.00	0.06
4601992	1992	0.04	0.00	0.00	0.04
4601991	1991	0.11	0.00	0.00	0.11
4601990	1990	0.03	0.00	0.00	0.03
4601989	1989	0.02	0.00	0.00	0.02
4601988	1988	-0.04	0.00	0.00	-0.04
4601987	1987	0.04	0.00	0.00	0.04
4601986	1986	4.19	0.00	0.00	4.19
4601985	1985	6.98	0.00	0.00	6.98
4601984	1984	3.83	0.00	0.00	3.83
4601983	1983	2.91	0.00	0.00	2.91
4601982	1982	0.00	0.00	0.00	0.00
4601979	1979	0.00	0.00	0.00	0.00
Totals For: RIDGEWOOD ROAD DISTRICT		336.07	-20.86	162.54	152.67
Totals For: 657 - RIDGEWOOD R.D.		418.03	-26.84	210.57	180.62



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658 - WEST HILLS ROAD DISTRICT					
WEST HILLS ROAD DISTRICT					
4612023	2023	0.00	0.00	0.00	0.00
4612022	2022	0.00	0.00	0.00	0.00
4612021	2021	0.00	0.00	0.00	0.00
4612020	2020	0.00	0.00	0.00	0.00
4612019	2019	0.00	0.00	0.00	0.00
4612018	2018	0.00	0.00	0.00	0.00
4612017	2017	0.00	0.00	0.00	0.00
4612016	2016	0.00	0.00	0.00	0.00
4612015	2015	0.00	0.00	0.00	0.00
4612014	2014	0.00	0.00	0.00	0.00
4612013	2013	0.00	0.00	0.00	0.00
4612012	2012	0.00	0.00	0.00	0.00
4612011	2011	0.00	0.00	0.00	0.00
4612010	2010	0.00	0.00	0.00	0.00
4612009	2009	0.00	0.00	0.00	0.00
4612008	2008	0.00	0.00	0.00	0.00
4612007	2007	0.00	0.00	0.00	0.00
4612006	2006	0.00	0.00	0.00	0.00
4612005	2005	0.00	0.00	0.00	0.00
4612004	2004	0.00	0.00	0.00	0.00
4612003	2003	-0.01	0.00	0.00	-0.01
4612002	2002	1.83	0.00	0.00	1.83
4612001	2001	0.72	0.00	0.00	0.72
4612000	2000	0.56	0.00	0.00	0.56
4611999	1999	0.26	0.00	0.00	0.26
4611998	1998	0.09	0.00	0.00	0.09
4611997	1997	0.10	0.00	0.00	0.10
4611996	1996	-0.02	0.00	0.00	-0.02
4611995	1995	0.03	0.00	0.00	0.03
4611994	1994	-0.03	0.00	0.00	-0.03
4611993	1993	0.14	0.00	0.00	0.14
4611992	1992	0.02	0.00	0.00	0.02
4611991	1991	0.12	0.00	0.00	0.12
4611990	1990	-0.01	0.00	0.00	-0.01
4611989	1989	0.00	0.00	0.00	0.00
4611988	1988	-0.01	0.00	0.00	-0.01
4611987	1987	0.00	0.00	0.00	0.00
4611986	1986	7.69	0.00	0.00	7.69
4611985	1985	7.70	0.00	0.00	7.70
4611984	1984	3.96	0.00	0.00	3.96
Totals For: WEST HILLS ROAD DISTRICT		23.14	0.00	0.00	23.14
Totals For: 658 - WEST HILLS ROAD DISTRICT		23.14	0.00	0.00	23.14



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659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT					
4622023	2023	0.00	57,880.10	57,134.33	745.77
4622022	2022	678.00	-46.35	388.99	242.66
4622021	2021	235.71	-17.75	101.88	116.08
4622020	2020	150.43	-5.39	81.50	63.54
4622019	2019	66.12	-4.87	39.10	22.15
4622018	2018	18.90	-3.25	5.05	10.60
4622017	2017	10.69	-1.07	4.10	5.52
4622016	2016	2.06	-0.29	0.54	1.23
4622015	2015	2.84	-0.23	0.47	2.14
4622014	2014	1.44	-0.18	0.41	0.85
4622013	2013	1.09	-0.15	0.16	0.78
4622012	2012	1.54	-0.13	0.31	1.10
4622011	2011	1.26	-0.01	0.35	0.90
4622010	2010	0.33	0.00	0.15	0.18
4622009	2009	0.25	0.00	0.10	0.15
4622008	2008	-20.10	0.00	0.04	-20.14
4622007	2007	0.73	0.00	0.05	0.68
4622006	2006	0.70	0.00	0.01	0.69
4622005	2005	1.14	0.00	0.00	1.14
4622004	2004	1.07	0.00	0.00	1.07
4622003	2003	0.91	0.00	0.00	0.91
4622002	2002	0.79	0.00	0.00	0.79
4622001	2001	1.23	0.00	0.00	1.23
4622000	2000	0.20	0.00	0.00	0.20
4621999	1999	0.15	0.00	0.00	0.15
4621998	1998	0.01	0.00	0.00	0.01
4621997	1997	0.01	0.00	0.00	0.01
4621996	1996	-0.03	0.00	0.00	-0.03
4621995	1995	0.02	0.00	0.00	0.02
4621994	1994	0.04	0.00	0.00	0.04
4621993	1993	0.07	0.00	0.00	0.07
4621992	1992	-0.03	0.00	0.00	-0.03
4621991	1991	0.03	0.00	0.00	0.03
4621990	1990	0.01	0.00	0.00	0.01
4621989	1989	-0.04	0.00	0.00	-0.04
4621988	1988	-0.02	0.00	0.00	-0.02
4621987	1987	0.05	0.00	0.00	0.05
4621986	1986	3.13	0.00	0.00	3.13
4621985	1985	3.04	0.00	0.00	3.04
4621984	1984	1.59	0.00	0.00	1.59
Totals For: CHINOOK DRIVE ROAD DISTRICT		1,165.36	57,800.43	57,757.54	1,208.25
Totals For: 659 - CHINOOK DR R.D.		1,165.36	57,800.43	57,757.54	1,208.25



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660 - JUNCTN CITY WD					
JUNCTION CITY WATER DIST.					
4632023	2023	0.00	0.00	0.00	0.00
4632022	2022	0.00	0.00	0.00	0.00
4632021	2021	0.00	0.00	0.00	0.00
4632020	2020	0.00	0.00	0.00	0.00
4632019	2019	0.00	0.00	0.00	0.00
4632018	2018	-0.01	0.00	0.00	-0.01
4632017	2017	0.00	0.00	0.00	0.00
4632016	2016	0.00	0.00	0.00	0.00
4632015	2015	0.00	0.00	0.00	0.00
4632014	2014	0.00	0.00	0.00	0.00
4632013	2013	0.00	0.00	0.00	0.00
4632012	2012	0.00	0.00	0.00	0.00
4632011	2011	0.00	0.00	0.00	0.00
4632010	2010	0.00	0.00	0.00	0.00
4632009	2009	0.00	0.00	0.00	0.00
4632008	2008	0.00	0.00	0.00	0.00
4632007	2007	0.00	0.00	0.00	0.00
4632006	2006	0.00	0.00	0.00	0.00
4632005	2005	0.00	0.00	0.00	0.00
4632004	2004	0.00	0.00	0.00	0.00
4632002	2002	0.00	0.00	0.00	0.00
4632001	2001	0.00	0.00	0.00	0.00
4631995	1995	0.02	0.00	0.00	0.02
4631971	1971	0.00	0.00	0.00	0.00
4631970	1970	0.00	0.00	0.00	0.00
4631969	1969	0.00	0.00	0.00	0.00
Totals For: JUNCTION CITY WATER DIST.		0.01	0.00	0.00	0.01
Totals For: 660 - JUNCTN CITY WD		0.01	0.00	0.00	0.01



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661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT					
4642023	2023	0.00	43,768.79	43,204.80	563.99
4642022	2022	502.01	-34.24	287.66	180.11
4642021	2021	158.95	-11.96	68.58	78.41
4642020	2020	103.99	-3.70	55.80	44.49
4642019	2019	48.00	-3.47	27.89	16.64
4642018	2018	14.50	-2.42	3.70	8.38
4642017	2017	8.34	-0.81	3.11	4.42
4642016	2016	2.58	-0.24	0.49	1.85
4642015	2015	3.28	-0.21	0.44	2.63
4642014	2014	2.14	-0.14	0.31	1.69
4642013	2013	1.41	-0.09	0.09	1.23
4642012	2012	1.39	-0.06	0.15	1.18
4642011	2011	1.18	0.00	0.19	0.99
4642010	2010	1.18	0.00	0.10	1.08
4642009	2009	1.43	0.00	0.09	1.34
4642008	2008	-19.36	0.00	0.03	-19.39
4642007	2007	1.10	0.00	0.03	1.07
4642006	2006	0.67	0.00	0.01	0.66
4642005	2005	0.65	0.00	0.00	0.65
4642004	2004	0.47	0.00	0.00	0.47
4642003	2003	0.77	0.00	0.00	0.77
4642002	2002	0.45	0.00	0.00	0.45
4642001	2001	-0.18	0.00	0.00	-0.18
4642000	2000	0.36	0.00	0.00	0.36
4641999	1999	0.78	0.00	0.00	0.78
4641998	1998	0.25	0.00	0.00	0.25
4641997	1997	0.13	0.00	0.00	0.13
4641996	1996	0.04	0.00	0.00	0.04
4641995	1995	0.03	0.00	0.00	0.03
4641994	1994	-0.03	0.00	0.00	-0.03
4641993	1993	0.07	0.00	0.00	0.07
4641992	1992	-0.01	0.00	0.00	-0.01
4641991	1991	0.03	0.00	0.00	0.03
4641990	1990	0.01	0.00	0.00	0.01
4641989	1989	-0.02	0.00	0.00	-0.02
4641988	1988	-0.02	0.00	0.00	-0.02
4641987	1987	0.03	0.00	0.00	0.03
4641986	1986	4.57	0.00	0.00	4.57
4641985	1985	4.22	0.00	0.00	4.22
4641984	1984	2.13	0.00	0.00	2.13
4641983	1983	2.99	0.00	0.00	2.99
4641982	1982	0.00	0.00	0.00	0.00
4641979	1979	0.00	0.00	0.00	0.00
4641971	1971	0.00	0.00	0.00	0.00
4641970	1970	0.00	0.00	0.00	0.00
4641969	1969	0.00	0.00	0.00	0.00
Totals For: JUNCTION CITY WATER ASSESSMENT		850.51	43,711.45	43,653.47	908.49
Totals For: 661 - JC WATER DIST SA		850.51	43,711.45	43,653.47	908.49



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672 - VINEYARD MT P&R					
VINEYARD MT. PARK & REC. DIST.					
4672023	2023	0.00	0.00	0.00	0.00
4672022	2022	0.00	0.00	0.00	0.00
4672021	2021	0.00	0.00	0.00	0.00
4672020	2020	0.00	0.00	0.00	0.00
4672019	2019	0.00	0.00	0.00	0.00
4672018	2018	0.00	0.00	0.00	0.00
4672017	2017	0.00	0.00	0.00	0.00
4672016	2016	0.00	0.00	0.00	0.00
4672015	2015	0.00	0.00	0.00	0.00
4672014	2014	0.00	0.00	0.00	0.00
4672013	2013	0.00	0.00	0.00	0.00
4672012	2012	0.00	0.00	0.00	0.00
4672011	2011	0.00	0.00	0.00	0.00
4672010	2010	0.00	0.00	0.00	0.00
4672009	2009	0.00	0.00	0.00	0.00
4672008	2008	0.00	0.00	0.00	0.00
4672007	2007	0.00	0.00	0.00	0.00
4672006	2006	0.00	0.00	0.00	0.00
4672005	2005	0.00	0.00	0.00	0.00
4672004	2004	0.00	0.00	0.00	0.00
4672002	2002	0.00	0.00	0.00	0.00
4672001	2001	0.00	0.00	0.00	0.00
Totals For: VINEYARD MT. PARK & REC. DIST.		0.00	0.00	0.00	0.00
Totals For: 672 - VINEYARD MT P&R		0.00	0.00	0.00	0.00



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675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water					
3001732023	2023	0.00	521,405.23	514,690.53	6,714.70
3001732022	2022	6,070.50	-414.84	3,486.27	2,169.39
3001732021	2021	2,094.09	-158.15	908.39	1,027.55
3001732020	2020	1,308.44	-46.81	707.92	553.71
3001732019	2019	574.64	-42.40	341.00	191.24
3001732018	2018	159.33	-27.85	43.30	88.18
3001732017	2017	86.81	-9.16	34.52	43.13
3001732016	2016	18.04	-2.59	5.04	10.41
3001732015	2015	24.19	-2.07	4.34	17.78
3001732014	2014	12.03	-1.68	3.83	6.52
3001732013	2013	8.80	-1.34	1.47	5.99
3001732012	2012	11.98	-1.13	2.80	8.05
3001732011	2011	8.87	-0.05	3.44	5.38
3001732010	2010	2.04	0.00	1.35	0.69
3001732009	2009	1.51	0.00	0.87	0.64
3001732008	2008	-34.67	0.00	0.36	-35.03
3001732007	2007	0.92	0.00	0.40	0.52
3001732006	2006	0.48	0.00	0.12	0.36
3001732005	2005	0.19	0.00	0.00	0.19
Totals For: Benton County Soil and Water		10,348.19	520,697.16	520,235.95	10,809.40
Totals For: 675 - BENTON SOIL AND WATER DISTRICT		10,348.19	520,697.16	520,235.95	10,809.40



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676 - CTY PHIL SEWER SA					
CITY OF PHILOMATH SEWER					
4712015	2015	0.00	0.00	0.00	0.00
4712014	2014	0.00	0.00	0.00	0.00
4712013	2013	0.00	0.00	0.00	0.00
4712012	2012	0.00	0.00	0.00	0.00
4712011	2011	0.00	0.00	0.00	0.00
4712010	2010	0.00	0.00	0.00	0.00
4712008	2008	0.00	0.00	0.00	0.00
Totals For: CITY OF PHILOMATH SEWER		0.00	0.00	0.00	0.00
Totals For: 676 - CTY PHIL SEWER SA		0.00	0.00	0.00	0.00



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690 - STATE FIRE PAT SA					
FIRE PATROL					
4742023	2023	0.00	368,542.85	363,796.83	4,746.02
4742022	2022	3,734.30	-255.23	2,144.72	1,334.35
4742021	2021	1,319.39	-99.73	572.41	647.25
4742020	2020	826.77	-29.55	447.09	350.13
4742019	2019	372.46	-27.53	221.16	123.77
4742018	2018	103.62	-18.18	28.27	57.17
4742017	2017	59.99	-6.30	23.68	30.01
4742016	2016	12.33	-1.77	3.45	7.11
4742015	2015	16.46	-1.40	2.92	12.14
4742014	2014	8.77	-1.17	2.67	4.93
4742013	2013	5.63	-0.88	0.96	3.79
4742012	2012	7.56	-0.69	1.72	5.15
4742011	2011	6.37	-0.03	2.22	4.12
4742010	2010	0.93	0.00	0.70	0.23
4742009	2009	0.96	0.00	0.52	0.44
4742008	2008	720.76	0.00	0.21	720.55
4742007	2007	1.27	0.00	0.24	1.03
4742006	2006	0.90	0.00	0.08	0.82
4742005	2005	0.89	0.00	0.00	0.89
4742004	2004	0.75	0.00	0.00	0.75
4742003	2003	1.39	0.00	0.00	1.39
4742002	2002	0.91	0.00	0.00	0.91
4742001	2001	1.27	0.00	0.00	1.27
4742000	2000	1.03	0.00	0.00	1.03
4741999	1999	0.42	0.00	0.00	0.42
4741998	1998	0.46	0.00	0.00	0.46
4741997	1997	0.33	0.00	0.00	0.33
4741996	1996	-0.04	0.00	0.00	-0.04
4741995	1995	-0.01	0.00	0.00	-0.01
4741994	1994	0.02	0.00	0.00	0.02
4741993	1993	0.05	0.00	0.00	0.05
4741992	1992	0.04	0.00	0.00	0.04
4741991	1991	-0.02	0.00	0.00	-0.02
4741990	1990	-0.03	0.00	0.00	-0.03
4741989	1989	0.00	0.00	0.00	0.00
4741988	1988	0.03	0.00	0.00	0.03
4741987	1987	-0.02	0.00	0.00	-0.02
4741986	1986	57.05	0.00	0.00	57.05
4741985	1985	54.40	0.00	0.00	54.40
4741984	1984	31.09	0.00	0.00	31.09
4741983	1983	30.22	0.00	0.00	30.22
4741982	1982	0.00	0.00	0.00	0.00
4741979	1979	0.00	0.00	0.00	0.00
4741974	1974	0.00	0.00	0.00	0.00
4741973	1973	0.00	0.00	0.00	0.00
4741972	1972	0.00	0.00	0.00	0.00
4741971	1971	0.00	0.00	0.00	0.00
4741970	1970	0.00	0.00	0.00	0.00
4741969	1969	0.00	0.00	0.00	0.00
Totals For: FIRE PATROL		7,378.70	368,100.39	367,249.85	8,229.24
Totals For: 690 - STATE FIRE PAT SA		7,378.70	368,100.39	367,249.85	8,229.24



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691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE					
4752023	2023	0.00	166,310.10	164,168.19	2,141.91
4752022	2022	2,011.61	-137.44	1,155.01	719.16
4752021	2021	717.57	-54.23	311.48	351.86
4752020	2020	467.60	-16.74	252.98	197.88
4752019	2019	212.46	-15.69	125.81	70.96
4752018	2018	62.58	-10.85	16.85	34.88
4752017	2017	35.68	-3.72	14.00	17.96
4752016	2016	8.32	-1.10	2.12	5.10
4752015	2015	11.37	-0.91	1.92	8.54
4752014	2014	5.64	-0.76	1.75	3.13
4752013	2013	4.01	-0.64	0.70	2.67
4752012	2012	5.73	-0.53	1.34	3.86
4752011	2011	4.36	-0.02	1.66	2.68
4752010	2010	1.14	0.00	0.37	0.77
4752009	2009	0.54	0.00	0.24	0.30
4752008	2008	845.21	0.00	0.10	845.11
4752007	2007	0.91	0.00	0.10	0.81
4752006	2006	0.88	0.00	0.03	0.85
4752005	2005	1.24	0.00	0.00	1.24
4752004	2004	1.28	0.00	0.00	1.28
4752003	2003	1.06	0.00	0.00	1.06
4752002	2002	0.36	0.00	0.00	0.36
4752001	2001	1.04	0.00	0.00	1.04
4752000	2000	0.00	0.00	0.00	0.00
4751999	1999	0.30	0.00	0.00	0.30
4751998	1998	0.40	0.00	0.00	0.40
4751997	1997	0.26	0.00	0.00	0.26
4751996	1996	0.12	0.00	0.00	0.12
4751995	1995	0.08	0.00	0.00	0.08
4751994	1994	0.04	0.00	0.00	0.04
4751993	1993	-0.02	0.00	0.00	-0.02
4751992	1992	0.06	0.00	0.00	0.06
4751991	1991	0.13	0.00	0.00	0.13
4751990	1990	0.04	0.00	0.00	0.04
4751989	1989	0.05	0.00	0.00	0.05
Totals For: FIRE PATROL IMP. SURCHARGE		4,402.05	166,067.47	166,054.65	4,414.87
Totals For: 691 - FIRE PAT IMP SURCH		4,402.05	166,067.47	166,054.65	4,414.87



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692 - PP MOBILE HOME FEES					
P.P. MOBILE HOME FEES					
4762023	2023	0.00	0.00	0.00	0.00
4762022	2022	0.00	0.00	0.00	0.00
4762021	2021	0.00	0.00	0.00	0.00
4762020	2020	0.00	0.00	0.00	0.00
4762019	2019	0.00	0.00	0.00	0.00
4762018	2018	-0.01	0.00	0.00	-0.01
4762017	2017	0.00	0.00	0.00	0.00
4762016	2016	0.00	0.00	0.00	0.00
4762015	2015	0.00	0.00	0.00	0.00
4762014	2014	0.00	0.00	0.00	0.00
4762013	2013	0.00	0.00	0.00	0.00
4762012	2012	0.00	0.00	0.00	0.00
4762011	2011	0.00	0.00	0.00	0.00
4762010	2010	0.00	0.00	0.00	0.00
4762009	2009	0.00	0.00	0.00	0.00
4762008	2008	0.00	0.00	0.00	0.00
4762007	2007	0.00	0.00	0.00	0.00
4762006	2006	0.00	0.00	0.00	0.00
4762005	2005	0.00	0.00	0.00	0.00
4762004	2004	43.24	0.00	0.00	43.24
4762003	2003	1.23	0.00	0.00	1.23
4762002	2002	1.46	0.00	0.00	1.46
4762001	2001	0.78	0.00	0.00	0.78
4762000	2000	0.34	0.00	0.00	0.34
4761989	1989	0.00	0.00	0.00	0.00
Totals For: P.P. MOBILE HOME FEES		47.04	0.00	0.00	47.04
Totals For: 692 - PP MOBILE HOME FEES		47.04	0.00	0.00	47.04



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805 - CITY OF CORVALLIS					
CORVALLIS ADJUSTMENT					
4801994	1994	0.07	0.00	0.00	0.07
Totals For: CORVALLIS ADJUSTMENT		0.07	0.00	0.00	0.07
Totals For: 805 - CITY OF CORVALLIS		0.07	0.00	0.00	0.07



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GRAND TOTALS:	3,782,648.76	187,806,381.04	187,623,907.59	3,965,122.21