



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>						
<b>Bank Return Fee - 803A</b>						
Bank Return Fee						
	2022		17.35	17.35	17.35	50.00
	2019		12.50	12.50	12.50	12.50
<b>Totals For:</b>	<b>Bank Return Fee</b>		<b>29.85</b>	<b>29.85</b>	<b>29.85</b>	<b>62.50</b>
<b>Totals For: Bank Return Fee - 803A</b>			<b>29.85</b>	<b>29.85</b>	<b>29.85</b>	<b>62.50</b>
<b>CATF TIER 2 - 802B</b>						
CATF Tier 2 Interest						
	2022		1,496.03	1,496.03	1,496.03	3,115.07
	2021		1,655.86	1,655.86	1,655.86	2,682.00
	2020		2,219.51	2,219.51	2,219.51	3,377.48
	2019		1,960.40	1,960.40	1,960.40	4,468.45
	2018		351.91	351.91	351.91	359.01
	2017		213.21	213.21	213.21	210.88
	2016		0.00	0.00	0.00	0.00
	2015		0.00	0.00	0.00	-0.01
<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>		<b>7,896.92</b>	<b>7,896.92</b>	<b>7,896.92</b>	<b>14,212.88</b>
<b>Totals For: CATF TIER 2 - 802B</b>			<b>7,896.92</b>	<b>7,896.92</b>	<b>7,896.92</b>	<b>14,212.88</b>
<b>CATF Tier One - 802C</b>						
CATF - Tier One						
	2022		5,970.20	5,970.20	5,970.20	12,468.46
	2021		6,506.52	6,506.52	6,506.52	10,570.98
	2020		8,706.10	8,706.10	8,706.10	13,253.33
	2019		8,013.38	8,013.38	8,013.38	18,265.39
	2018		1,458.00	1,458.00	1,458.00	1,487.39
	2017		841.35	841.35	841.35	844.31
	2016		0.00	0.00	0.00	27.20
	2015		0.00	0.00	0.00	19.91
<b>Totals For:</b>	<b>CATF - Tier One</b>		<b>31,495.55</b>	<b>31,495.55</b>	<b>31,495.55</b>	<b>56,936.97</b>
Warrant Fee						
	2022		87.55	87.55	87.55	268.01
	2021		0.00	0.00	0.00	2.07
	2020		0.00	0.00	0.00	0.59
	2019		2.00	2.00	2.00	2.00
	2018		2.00	2.00	2.00	4.00
	2017		0.00	0.00	0.00	2.00
	2016		0.00	0.00	0.00	2.00
	2015		0.00	0.00	0.00	3.18
	2014		0.00	0.00	0.00	2.00
	2013		0.00	0.00	0.00	2.01
	2007		0.00	0.00	0.00	0.55
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>91.55</b>	<b>91.55</b>	<b>91.55</b>	<b>288.41</b>
<b>Totals For: CATF Tier One - 802C</b>			<b>31,587.10</b>	<b>31,587.10</b>	<b>31,587.10</b>	<b>57,225.38</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					
<b>Foreclosure Fees - 001E</b>					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
	2019		126.42	126.42	126.42
	2018		54.76	54.76	54.76
	2017		935.35	935.35	935.35
<b>Totals For:</b>	<b>REIMB - FORECLOSURE COSTS-GENERAL FUND</b>		<b>1,116.53</b>	<b>1,116.53</b>	<b>1,116.53</b>
<b>Totals For: Foreclosure Fees - 001E</b>			<b>1,116.53</b>	<b>1,116.53</b>	<b>1,116.53</b>



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trans dtm amount crcc Bank Int Am Period Amt MTD Amt YTD Amt

## 001 - BENTON COUNTY

### General Fund - 001A

#### CHARGES FOR SERVICES-GENERAL FUND

	2022	375.00	375.00	420.00
	2021	15.00	15.00	15.00
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>	<b>390.00</b>	<b>390.00</b>	<b>435.00</b>

#### Income from Assessment Misc Fees

	2023	560.00	560.00	2,889.40
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>560.00</b>	<b>560.00</b>	<b>2,889.40</b>

#### Income from MS Trans Fee (LOIS)

	2023	1,355.00	1,355.00	2,755.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>1,355.00</b>	<b>1,355.00</b>	<b>2,755.00</b>

#### Income from Trip Permits

	2023	10.00	10.00	15.00
<b>Totals For:</b>	<b>Income from Trip Permits</b>	<b>10.00</b>	<b>10.00</b>	<b>15.00</b>

#### Interest Revenue

	2022	1,359.50	1,359.50	2,826.26
	2021	1,503.80	1,503.80	2,423.63
	2020	2,016.77	2,016.77	3,068.34
	2019	1,900.43	1,900.43	4,331.73
	2018	342.92	342.92	349.84
	2017	208.96	208.96	205.05
	2016	0.00	0.00	-3.65
	2015	0.00	0.00	-1.66
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>7,332.38</b>	<b>7,332.38</b>	<b>13,199.54</b>

#### OVERS & SHORTS-GENERAL FUND

	2023	3.67	3.67	-5.89
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>	<b>3.67</b>	<b>3.67</b>	<b>-5.89</b>

#### Property Tax Rev - Del

	2022	27,083.10	27,083.10	65,936.98
	2021	9,415.59	9,415.59	15,445.29
	2020	7,898.04	7,898.04	11,792.41
	2019	5,319.84	5,319.84	12,109.37
	2018	787.55	787.55	618.64
	2017	400.42	400.42	232.47
	2016	0.00	0.00	38.89
	2015	54.74	54.74	90.53
	2014	0.00	0.00	132.09
	2013	0.00	0.00	32.28
	2011	7.73	7.73	7.73
	2010	5.90	5.90	33.36
	2009	3.41	3.41	6.82
	2007	7.06	7.06	7.06
	2006	0.00	0.00	5.42
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>50,983.38</b>	<b>50,983.38</b>	<b>106,489.34</b>

#### Refund Interest

	2023	-76.47	-76.47	-592.81
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<b>001 - BENTON COUNTY</b>							
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-76.47</b>	<b>-76.47</b>	<b>-592.81</b>
<b>Totals For: General Fund - 001A</b>				<b>\$374.99</b>	<b>60,557.96</b>	<b>60,557.96</b>	<b>125,184.58</b>
<b>Housing recording fee - 802E</b>							
Housing Recording Fee							
				2016	0.00	0.00	40.00
				2015	0.00	0.00	63.66
				2014	0.00	0.00	40.00
				2013	0.00	0.00	31.74
				2007	0.00	0.00	4.34
<b>Totals For:</b>		<b>Housing Recording Fee</b>			<b>0.00</b>	<b>0.00</b>	<b>179.74</b>
<b>Totals For: Housing recording fee - 802E</b>					<b>0.00</b>	<b>0.00</b>	<b>179.74</b>
<b>Refund Holding Account - 802F</b>							
INTEREST REVENUE							
				2015	0.00	0.00	-1.08
<b>Totals For:</b>		<b>INTEREST REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>
<b>Totals For: Refund Holding Account - 802F</b>					<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>
<b>UNSEGREGATED TAX ACCOUNTS - 802A</b>							
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS							
				2023	0.00	0.00	3.00
<b>Totals For:</b>		<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>			<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS							
				2023	0.00	0.00	0.00
<b>Totals For:</b>		<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>					<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
<b>Warrant Fee 611B - 001F</b>							
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND							
				2022	875.59	875.59	2,680.23
				2021	0.00	0.00	20.69
				2020	0.00	0.00	5.85
				2019	20.00	20.00	20.00
				2018	20.00	20.00	40.00
				2017	0.00	0.00	20.00
				2016	0.00	0.00	20.00
				2015	0.00	0.00	31.83
				2014	0.00	0.00	20.00
				2013	0.00	0.00	21.16
<b>Totals For:</b>		<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>			<b>915.59</b>	<b>915.59</b>	<b>2,879.76</b>
<b>Totals For: Warrant Fee 611B - 001F</b>					<b>915.59</b>	<b>915.59</b>	<b>2,879.76</b>



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**001 - BENTON COUNTY**

**Warrant Fees 631AN - 001C**

Warrant Fee

2022	218.91	218.91	670.07
2021	0.00	0.00	5.18
2020	0.00	0.00	1.46
2019	5.00	5.00	5.00
2018	5.00	5.00	10.00
2017	0.00	0.00	5.00
2016	0.00	0.00	5.00
2015	0.00	0.00	7.96
2014	0.00	0.00	5.00
2013	0.00	0.00	5.40
2007	0.00	0.00	0.32

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>228.91</b>	<b>228.91</b>	<b>720.39</b>
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<b>Totals For: Warrant Fees 631AN - 001C</b>	<b>228.91</b>	<b>228.91</b>	<b>720.39</b>
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**Warrant Fees 631B - 001B**

Warrant Fee

2022	43.79	43.79	134.03
2021	0.00	0.00	1.04
2020	0.00	0.00	0.29
2019	1.00	1.00	1.00
2018	1.00	1.00	2.00
2017	0.00	0.00	1.00
2016	0.00	0.00	1.00
2015	0.00	0.00	1.59
2014	0.00	0.00	1.00
2013	0.00	0.00	1.06
2007	0.00	0.00	0.29

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>45.79</b>	<b>45.79</b>	<b>144.30</b>
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<b>Totals For: Warrant Fees 631B - 001B</b>	<b>45.79</b>	<b>45.79</b>	<b>144.30</b>
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**Warrant Fees 631N - 001D**

Warrant Fee

2022	437.80	437.80	1,340.12
2021	0.00	0.00	10.35
2020	0.00	0.00	2.93
2019	10.00	10.00	10.00
2018	10.00	10.00	20.00
2017	0.00	0.00	10.00
2016	0.00	0.00	10.00
2015	0.00	0.00	15.91
2014	0.00	0.00	10.00
2013	0.00	0.00	10.58
2007	0.00	0.00	2.89

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>457.80</b>	<b>457.80</b>	<b>1,442.78</b>
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<b>Totals For: Warrant Fees 631N - 001D</b>	<b>457.80</b>	<b>457.80</b>	<b>1,442.78</b>
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<b>001 - BENTON COUNTY</b>						
<b>Warrent Fees 631B - 802D</b>						
Warrant Fee						
	2022			788.05	788.05	2,412.23
	2021			0.00	0.00	18.63
	2020			0.00	0.00	5.26
	2019			18.00	18.00	18.00
	2018			18.00	18.00	36.00
	2017			0.00	0.00	18.00
	2016			0.00	0.00	18.00
	2015			0.00	0.00	28.64
	2014			0.00	0.00	18.00
	2013			0.00	0.00	19.05
	2007			0.00	0.00	5.21
<b>Totals For:</b>	<b>Warrant Fee</b>			<b>824.05</b>	<b>824.05</b>	<b>2,597.02</b>
<b>Totals For: Warrent Fees 631B - 802D</b>				<b>824.05</b>	<b>824.05</b>	<b>2,597.02</b>
<b>Totals For: 001 - BENTON COUNTY</b>			<b>\$374.99</b>	<b>103,660.50</b>	<b>103,660.50</b>	<b>205,767.78</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$104,035.49</b>			<b>Vendor / Pool #: 4073</b>



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trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - N ALBANY SERV D</b>				
<b>DEBT SERVICE - NACSD - 556A</b>				
Property Tax Rev - Del				
	2007	0.07	0.07	0.07
	2006	0.00	0.00	0.06
<b>Totals For: Property Tax Rev - Del</b>		<b>0.07</b>	<b>0.07</b>	<b>0.13</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>		<b>0.07</b>	<b>0.07</b>	<b>0.13</b>
<b>Totals For: 001 - N ALBANY SERV D</b>		<b>0.07</b>	<b>0.07</b>	<b>0.13</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>Vendor / Pool #: 4073</b>	



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**108 - BENTON COUNTY**

**2018 local Option Levy - 108A**

Interest Revenue

2022	545.57	545.57	1,134.17
2021	601.64	601.64	969.53
2020	806.21	806.21	1,226.56
2019	768.24	768.24	1,751.10
2018	138.68	138.68	141.48
2017	83.55	83.55	81.98
2016	0.00	0.00	-1.44
2015	0.00	0.00	-1.04
<b>Totals For: Interest Revenue</b>	<b>2,943.89</b>	<b>2,943.89</b>	<b>5,302.34</b>

Property Tax Rev - Del

2022	10,868.42	10,868.42	26,460.39
2021	3,772.44	3,772.44	6,188.27
2020	3,157.18	3,157.18	4,713.93
2019	2,150.50	2,150.50	4,895.14
2018	318.48	318.48	250.18
2017	160.09	160.09	92.94
2016	0.00	0.00	15.38
2015	20.96	20.96	34.66
2014	0.00	0.00	51.87
2013	0.00	0.00	12.72
2011	2.35	2.35	2.35
2010	1.70	1.70	9.60
2009	0.90	0.90	1.80
<b>Totals For: Property Tax Rev - Del</b>	<b>20,453.02</b>	<b>20,453.02</b>	<b>42,729.23</b>

Refund Interest

2023	-30.73	-30.73	-238.21
<b>Totals For: Refund Interest</b>	<b>-30.73</b>	<b>-30.73</b>	<b>-238.21</b>

<b>Totals For: 2018 local Option Levy - 108A</b>	<b>\$150.49</b>	<b>23,366.18</b>	<b>23,366.18</b>	<b>47,793.36</b>
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**Adult Correction Programs - 123A**

Property Tax Rev - Del

2007	0.82	0.82	0.82
2006	0.00	0.00	0.63
<b>Totals For: Property Tax Rev - Del</b>	<b>0.82</b>	<b>0.82</b>	<b>1.45</b>

<b>Totals For: Adult Correction Programs - 123A</b>	<b>0.82</b>	<b>0.82</b>	<b>1.45</b>
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<b>Totals For: 108 - BENTON COUNTY</b>	<b>\$150.49</b>	<b>23,367.00</b>	<b>23,367.00</b>	<b>47,794.81</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$23,517.49</b>		<b>Vendor / Pool #: 4073</b>	





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<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>					
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>					
INTEREST REVENUE					
	2022		30.05	30.05	62.42
	2021		33.24	33.24	53.37
	2020		44.54	44.54	67.72
	2019		42.07	42.07	95.90
	2018		7.59	7.59	7.74
	2017		4.61	4.61	4.50
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>162.10</b>	<b>162.10</b>	<b>291.65</b>
PROPERTY TAX REV -DEL					
	2022		973.73	973.73	2,370.61
	2021		338.94	338.94	555.98
	2020		283.63	283.63	423.51
	2019		191.56	191.56	436.04
	2018		28.37	28.37	22.30
	2017		14.37	14.37	8.34
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>1,830.60</b>	<b>1,830.60</b>	<b>3,816.78</b>
REFUND INTEREST					
	2023		-2.74	-2.74	-21.31
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-2.74</b>	<b>-2.74</b>	<b>-21.31</b>
<b>Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143</b>		<b>\$13.48</b>	<b>1,989.96</b>	<b>1,989.96</b>	<b>4,087.12</b>
<b>Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>		<b>\$13.48</b>	<b>1,989.96</b>	<b>1,989.96</b>	<b>4,087.12</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,003.44</b>		<b>Vendor / Pool #: NO CODE</b>	



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<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>							
<b>BENTON COUNTY 911 EMERGENCY SD - 144</b>							
Interest Revenue							
				2022	152.39	152.39	316.44
				2021	168.56	168.56	270.75
				2020	225.82	225.82	343.52
<b>Totals For:</b>	<b>Interest Revenue</b>				<b>546.77</b>	<b>546.77</b>	<b>930.71</b>
Property Tax Rev - Del							
				2022	4,938.10	4,938.10	12,022.33
				2021	1,720.07	1,720.07	2,821.61
				2020	1,438.58	1,438.58	2,147.94
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>8,096.75</b>	<b>8,096.75</b>	<b>16,991.88</b>
Refund Interest							
				2023	-4.10	-4.10	-33.81
<b>Totals For:</b>	<b>Refund Interest</b>				<b>-4.10</b>	<b>-4.10</b>	<b>-33.81</b>
<b>Totals For: BENTON COUNTY 911 EMERGENCY SD - 144</b>				<b>\$68.37</b>	<b>8,639.42</b>	<b>8,639.42</b>	<b>17,888.78</b>
<b>Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD</b>				<b>\$68.37</b>	<b>8,639.42</b>	<b>8,639.42</b>	<b>17,888.78</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$8,707.79</b>		<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>540 - BENTON CTY LIBRY</b>					
<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>					
Interest Revenue					
	2022		133.63	133.63	277.55
	2021		147.82	147.82	237.46
	2020		198.05	198.05	301.28
	2019		187.44	187.44	427.25
	2018		33.86	33.86	34.54
	2017		20.57	20.57	20.08
	2016		0.00	0.00	-0.59
	2015		0.00	0.00	-0.42
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>721.37</b>	<b>721.37</b>	<b>1,297.15</b>
Property Tax Rev - Del					
	2022		4,330.81	4,330.81	10,543.84
	2021		1,508.66	1,508.66	2,474.77
	2020		1,261.80	1,261.80	1,883.98
	2019		853.62	853.62	1,943.06
	2018		126.52	126.52	99.38
	2017		64.13	64.13	37.23
	2016		0.00	0.00	6.27
	2015		8.59	8.59	14.21
	2014		0.00	0.00	21.37
	2013		0.00	0.00	5.23
	2011		1.25	1.25	1.25
	2010		0.96	0.96	5.41
	2009		0.55	0.55	1.10
	2007		1.15	1.15	1.15
	2006		0.00	0.00	0.88
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>8,158.04</b>	<b>8,158.04</b>	<b>17,039.13</b>
Refund Interest					
	2023		-12.27	-12.27	-95.04
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-12.27</b>	<b>-12.27</b>	<b>-95.04</b>
<b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b>		<b>\$59.96</b>	<b>8,867.14</b>	<b>8,867.14</b>	<b>18,241.24</b>
<b>Totals For: 540 - BENTON CTY LIBRY</b>		<b>\$59.96</b>	<b>8,867.14</b>	<b>8,867.14</b>	<b>18,241.24</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$8,927.10</b>			<b>Vendor / Pool #: 4073</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>ALSEA HEALTH CLINIC - 541</b>					
Interest Revenue					
	2022		1.32	1.32	2.76
	2021		1.44	1.44	2.32
	2020		1.97	1.97	3.01
	2019		1.86	1.86	4.24
	2018		0.49	0.49	0.50
	2017		0.35	0.35	0.35
	2016		0.00	0.00	-0.02
	2015		0.00	0.00	-0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>7.43</b>	<b>7.43</b>	<b>13.15</b>
Property Tax Rev - Del					
	2022		43.79	43.79	106.63
	2021		14.93	14.93	24.49
	2020		12.53	12.53	18.71
	2019		8.51	8.51	19.34
	2018		1.82	1.82	1.42
	2017		1.11	1.11	0.66
	2016		0.00	0.00	0.13
	2015		0.20	0.20	0.32
	2014		0.00	0.00	0.49
	2013		0.00	0.00	0.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>82.89</b>	<b>82.89</b>	<b>172.31</b>
Refund Interest Charge					
	2023		-0.18	-0.18	-1.31
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.18</b>	<b>-0.18</b>	<b>-1.31</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>		<b>\$0.61</b>	<b>90.14</b>	<b>90.14</b>	<b>184.15</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>		<b>\$0.61</b>	<b>90.14</b>	<b>90.14</b>	<b>184.15</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$90.75</b>		<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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**602 - ALSEA S.D. #7**

**ALSEA SD #7 - 602A**

Interest Revenue

2022	29.20	29.20	60.70
2021	31.64	31.64	50.99
2020	42.47	42.47	64.61
2019	40.03	40.03	91.24
2018	7.37	7.37	7.52
2017	4.45	4.45	4.37
2016	0.00	0.00	-0.07
2015	0.00	0.00	-0.05

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>155.16</b>	<b>155.16</b>	<b>279.31</b>
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Property Tax Rev - Del

2022	582.25	582.25	1,417.56
2021	198.00	198.00	324.78
2020	166.33	166.33	248.34
2019	112.08	112.08	255.12
2018	16.93	16.93	13.30
2017	8.53	8.53	4.95
2016	0.00	0.00	0.81
2015	1.13	1.13	1.88
2014	0.00	0.00	2.83
2013	0.00	0.00	0.70
2011	0.17	0.17	0.17
2010	0.13	0.13	0.74
2009	0.08	0.08	0.16
2007	0.16	0.16	0.16
2006	0.00	0.00	0.13

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,085.79</b>	<b>1,085.79</b>	<b>2,271.63</b>
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Refund Interest

2023	-1.63	-1.63	-12.65
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<b>Totals For:</b>	<b>Refund Interest</b>	<b>-1.63</b>	<b>-1.63</b>	<b>-12.65</b>
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<b>Totals For: ALSEA SD #7 - 602A</b>	<b>\$8.06</b>	<b>1,239.32</b>	<b>1,239.32</b>	<b>2,538.29</b>
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**ALSEA SD #7 DEBT SERVICE - 602B**

Interest Revenue

2022	4.79	4.79	9.95
2021	2.97	2.97	4.14

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>7.76</b>	<b>7.76</b>	<b>14.09</b>
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Property Tax Rev - Del

2022	95.44	95.44	232.31
2021	49.88	49.88	81.85

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>145.32</b>	<b>145.32</b>	<b>314.16</b>
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Refund Interest

2023	-0.05	-0.05	-0.43
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<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.05</b>	<b>-0.05</b>	<b>-0.43</b>
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<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>	<b>\$1.32</b>	<b>153.03</b>	<b>153.03</b>	<b>327.82</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 602 - ALSEA S.D. #7	\$9.38	1,392.35	1,392.35	2,866.11
<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,401.73</b>			<b>Vendor / Pool #: 5025</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans dtm amount cred		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J - 603A</b>					
Interest Revenue					
	2022		1,990.73	1,990.73	4,138.56
	2021		2,218.09	2,218.09	3,574.91
	2020		2,974.92	2,974.92	4,526.09
	2019		2,818.24	2,818.24	6,423.77
	2018		508.55	508.55	518.81
	2017		309.20	309.20	303.40
	2016		0.00	0.00	-5.40
	2015		0.00	0.00	-3.93
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>10,819.73</b>	<b>10,819.73</b>	<b>19,476.21</b>
Property Tax Rev - Del					
	2022		39,659.11	39,659.11	96,555.01
	2021		13,886.85	13,886.85	22,779.96
	2020		11,650.53	11,650.53	17,395.10
	2019		7,889.31	7,889.31	17,958.13
	2018		1,167.97	1,167.97	917.51
	2017		592.59	592.59	344.03
	2016		0.00	0.00	57.73
	2015		78.74	78.74	130.30
	2014		0.00	0.00	196.01
	2013		0.00	0.00	47.97
	2011		11.54	11.54	11.54
	2010		8.81	8.81	49.84
	2009		5.12	5.12	10.24
	2007		10.58	10.58	10.58
	2006		0.00	0.00	8.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>74,961.15</b>	<b>74,961.15</b>	<b>156,472.12</b>
Refund Interest					
	2023		-113.16	-113.16	-876.91
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-113.16</b>	<b>-113.16</b>	<b>-876.91</b>
<b>Totals For: CORVALLIS SD #509J - 603A</b>		<b>\$549.12</b>	<b>85,667.72</b>	<b>85,667.72</b>	<b>175,071.42</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>							
<b>CORVALLIS SD #509J - Capital Construction - 603D</b>							
Interest Revenue							
				2019	645.58	645.58	1,471.50
				2018	119.06	119.06	121.46
				2017	73.99	73.99	72.61
				2016	0.00	0.00	-1.95
				2015	0.00	0.00	-1.53
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>838.63</b>	<b>838.63</b>	<b>1,662.09</b>
Property Tax Rev - Del							
				2019	1,807.15	1,807.15	4,113.62
				2018	273.40	273.40	214.76
				2017	141.80	141.80	82.34
				2016	0.00	0.00	20.72
				2015	30.74	30.74	50.84
				2014	0.00	0.00	79.36
				2013	0.00	0.00	17.94
				2011	4.40	4.40	4.40
				2010	3.05	3.05	17.25
				2009	1.75	1.75	3.50
				2007	3.63	3.63	3.63
				2006	0.00	0.00	2.81
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>2,265.92</b>	<b>2,265.92</b>	<b>4,611.17</b>
Refund Interest							
				2023	-18.90	-18.90	-142.62
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-18.90</b>	<b>-18.90</b>	<b>-142.62</b>
<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>					<b>3,085.65</b>	<b>3,085.65</b>	<b>6,130.64</b>





# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans dtm amount crch

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**603 - CORVALL SD 509J**

**CORVALLIS SD #509J Debt Service - 603C**

Interest Revenue

2022	878.61	878.61	1,826.59
2021	931.46	931.46	1,495.99
2020	1,217.71	1,217.71	1,852.64
2019	535.20	535.20	1,219.93
2018	104.84	104.84	106.95
<b>Totals For: Interest Revenue</b>	<b>3,667.82</b>	<b>3,667.82</b>	<b>6,502.10</b>

Property Tax Rev - Del

2022	17,504.02	17,504.02	42,615.65
2021	6,079.16	6,079.16	9,972.22
2020	4,768.66	4,768.66	7,120.01
2019	1,498.22	1,498.22	3,410.32
2018	240.74	240.74	189.11
2010	0.32	0.32	1.83
2009	0.22	0.22	0.44
2007	0.43	0.43	0.43
2006	0.00	0.00	0.34
<b>Totals For: Property Tax Rev - Del</b>	<b>30,091.77</b>	<b>30,091.77</b>	<b>63,310.35</b>

Refund Interest

2023	-24.18	-24.18	-189.22
<b>Totals For: Refund Interest</b>	<b>-24.18</b>	<b>-24.18</b>	<b>-189.22</b>

<b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b>	<b>\$242.36</b>	<b>33,735.41</b>	<b>33,735.41</b>	<b>69,623.23</b>
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**CORVALLIS SD #509J Local Option - 603B**

Interest Revenue

2022	581.24	581.24	1,208.31
2021	584.30	584.30	940.94
2020	779.06	779.06	1,185.27
2019	671.56	671.56	1,530.71
2018	127.01	127.01	129.57
2017	67.54	67.54	66.27
<b>Totals For: Interest Revenue</b>	<b>2,810.71</b>	<b>2,810.71</b>	<b>5,061.07</b>

Property Tax Rev - Del

2022	11,579.06	11,579.06	28,190.65
2021	3,694.38	3,694.38	6,060.24
2020	3,050.94	3,050.94	4,555.30
2019	1,879.87	1,879.87	4,279.09
2018	291.67	291.67	229.11
2017	129.42	129.42	75.13
<b>Totals For: Property Tax Rev - Del</b>	<b>20,625.34</b>	<b>20,625.34</b>	<b>43,389.52</b>

Refund Interest

2023	-27.89	-27.89	-216.27
<b>Totals For: Refund Interest</b>	<b>-27.89</b>	<b>-27.89</b>	<b>-216.27</b>

<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>	<b>\$160.32</b>	<b>23,408.16</b>	<b>23,408.16</b>	<b>48,234.32</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Local Option 2007 - 603E</b>					
Interest Revenue					
	2016	0.00	0.00	0.00	-0.95
	2015	0.00	0.00	0.00	-0.66
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>
Property Tax Rev - Del					
	2016	0.00	0.00	0.00	10.19
	2015	13.11	13.11	13.11	21.69
	2014	0.00	0.00	0.00	32.03
	2013	0.00	0.00	0.00	7.96
	2011	2.31	2.31	2.31	2.31
	2010	2.01	2.01	2.01	11.35
	2009	1.38	1.38	1.38	2.76
	2007	2.15	2.15	2.15	2.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>20.96</b>	<b>20.96</b>	<b>20.96</b>	<b>90.44</b>
<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>		<b>20.96</b>	<b>20.96</b>	<b>20.96</b>	<b>88.83</b>
<b>Totals For: 603 - CORVALL SD 509J</b>		<b>\$951.80</b>	<b>145,917.90</b>	<b>145,917.90</b>	<b>299,148.44</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$146,869.70</b>			<b>Vendor / Pool #: 4058</b>



# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>							
<b>CENTRAL SCH #13J - 604B</b>							
INTEREST REVENUE							
				2022	0.69	0.69	1.42
				2021	0.85	0.85	1.40
				2020	1.18	1.18	1.80
				2019	1.03	1.03	2.32
				2018	0.16	0.16	0.16
				2017	0.10	0.10	0.10
				2016	0.00	0.00	-0.01
				2015	0.00	0.00	0.00
<b>Totals For:</b>		<b>INTEREST REVENUE</b>			<b>4.01</b>	<b>4.01</b>	<b>7.19</b>
PROPERTY TAX REV - DEL							
				2022	13.98	13.98	34.06
				2021	5.48	5.48	8.97
				2020	4.57	4.57	6.81
				2019	2.86	2.86	6.54
				2018	0.37	0.37	0.30
				2017	0.18	0.18	0.11
				2016	0.00	0.00	0.02
				2015	0.03	0.03	0.05
				2014	0.00	0.00	0.08
				2013	0.00	0.00	0.02
				2010	0.00	0.00	0.02
<b>Totals For:</b>		<b>PROPERTY TAX REV - DEL</b>			<b>27.47</b>	<b>27.47</b>	<b>56.98</b>
REFUND INTEREST CHARGE							
				2023	-0.03	-0.03	-0.28
<b>Totals For:</b>		<b>REFUND INTEREST CHARGE</b>			<b>-0.03</b>	<b>-0.03</b>	<b>-0.28</b>
<b>Totals For: CENTRAL SCH #13J - 604B</b>					<b>\$0.19</b>	<b>31.45</b>	<b>63.89</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>					
Interest Revenue					
	2022		1.40	1.40	2.94
	2021		1.53	1.53	2.49
	2020		2.10	2.10	3.20
	2019		2.06	2.06	4.70
	2018		0.41	0.41	0.42
	2017		0.27	0.27	0.27
	2016		0.00	0.00	-0.01
	2015		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>7.77</b>	<b>7.77</b>	<b>14.01</b>
Property Tax Rev - Del					
	2022		28.32	28.32	68.93
	2021		9.93	9.93	16.29
	2020		8.26	8.26	12.31
	2019		5.80	5.80	13.17
	2018		0.97	0.97	0.77
	2017		0.51	0.51	0.30
	2016		0.00	0.00	0.05
	2015		0.06	0.06	0.10
	2014		0.00	0.00	0.17
	2013		0.00	0.00	0.04
	2011		0.01	0.01	0.01
	2010		0.01	0.01	0.05
	2007		0.01	0.01	0.01
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>53.88</b>	<b>53.88</b>	<b>112.21</b>
Refund Interest					
	2023		-0.09	-0.09	-0.68
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.09</b>	<b>-0.09</b>	<b>-0.68</b>
<b>Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A</b>		<b>\$0.39</b>	<b>61.56</b>	<b>61.56</b>	<b>125.54</b>
<b>Totals For: 604 - CENTRAL SCH #13J</b>		<b>\$0.58</b>	<b>93.01</b>	<b>93.01</b>	<b>189.43</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$93.59</b>			<b>Vendor / Pool #: 4632</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>							
<b>PHILOMATH SD #17 - 605A</b>							
Interest Revenue							
				2022	273.49	273.49	568.56
				2021	287.31	287.31	462.31
				2020	381.11	381.11	579.81
				2019	360.27	360.27	821.15
				2018	65.56	65.56	66.88
				2017	39.46	39.46	38.72
				2016	0.00	0.00	-0.69
				2015	0.00	0.00	-0.52
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>1,407.20</b>	<b>1,407.20</b>	<b>2,536.22</b>
Property Tax Rev - Del							
				2022	5,448.31	5,448.31	13,264.54
				2021	1,831.62	1,831.62	3,004.59
				2020	1,492.43	1,492.43	2,228.33
				2019	1,008.45	1,008.45	2,295.52
				2018	150.57	150.57	118.28
				2017	75.60	75.60	43.88
				2016	0.00	0.00	7.32
				2015	10.26	10.26	16.96
				2014	0.00	0.00	25.41
				2013	0.00	0.00	6.26
				2011	1.48	1.48	1.48
				2010	1.13	1.13	6.41
				2009	0.67	0.67	1.34
				2007	1.37	1.37	1.37
				2006	0.00	0.00	1.04
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>10,021.89</b>	<b>10,021.89</b>	<b>21,022.73</b>
Refund Interest							
				2023	-14.60	-14.60	-113.24
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-14.60</b>	<b>-14.60</b>	<b>-113.24</b>
<b>Totals For: PHILOMATH SD #17 - 605A</b>					<b>\$75.44</b>	<b>11,414.49</b>	<b>23,445.71</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>							
<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>							
Interest Revenue							
				2022	134.52	134.52	279.65
				2021	149.01	149.01	240.29
				2020	200.64	200.64	305.25
				2019	200.02	200.02	455.90
				2018	38.48	38.48	39.26
				2017	23.64	23.64	23.19
				2016	0.00	0.00	-0.10
				2015	0.00	0.00	-0.06
<b>Totals For:</b>	<b>Interest Revenue</b>				<b>746.31</b>	<b>746.31</b>	<b>1,343.38</b>
Property Tax Rev - Del							
				2022	2,680.05	2,680.05	6,524.82
				2021	926.75	926.75	1,520.23
				2020	785.68	785.68	1,173.08
				2019	559.86	559.86	1,274.40
				2018	88.35	88.35	69.39
				2017	45.29	45.29	26.28
				2016	0.00	0.00	0.98
				2015	1.34	1.34	2.22
				2014	0.00	0.00	3.53
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>5,087.32</b>	<b>5,087.32</b>	<b>10,594.93</b>
Refund Interest							
				2023	-8.30	-8.30	-64.23
<b>Totals For:</b>	<b>Refund Interest</b>				<b>-8.30</b>	<b>-8.30</b>	<b>-64.23</b>
<b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b>					<b>\$37.11</b>	<b>5,825.33</b>	<b>11,874.08</b>



# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>							
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>							
Interest Revenue							
				2022	79.83	79.83	165.95
				2021	73.25	73.25	117.88
				2020	97.14	97.14	147.78
				2019	77.57	77.57	176.77
				2018	14.35	14.35	14.64
				2017	7.18	7.18	7.05
				2016	0.00	0.00	-0.41
				2015	0.00	0.00	-0.28
<b>Totals For:</b>	<b>Interest Revenue</b>				<b>349.32</b>	<b>349.32</b>	<b>629.38</b>
Property Tax Rev - Del							
				2022	1,590.17	1,590.17	3,871.49
				2021	467.10	467.10	766.23
				2020	380.46	380.46	568.03
				2019	217.15	217.15	494.26
				2018	32.95	32.95	25.89
				2017	13.77	13.77	8.00
				2016	0.00	0.00	4.42
				2015	5.61	5.61	9.27
				2014	0.00	0.00	15.51
				2013	0.00	0.00	4.84
				2011	0.82	0.82	0.82
				2010	0.64	0.64	3.60
				2009	0.35	0.35	0.70
				2007	0.74	0.74	0.74
				2006	0.00	0.00	0.59
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>2,709.76</b>	<b>2,709.76</b>	<b>5,774.39</b>
Refund Interest							
				2023	-3.24	-3.24	-25.14
<b>Totals For:</b>	<b>Refund Interest</b>				<b>-3.24</b>	<b>-3.24</b>	<b>-25.14</b>
<b>Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C</b>				<b>\$22.02</b>	<b>3,055.84</b>	<b>3,055.84</b>	<b>6,378.63</b>
<b>Totals For: 605 - PHILOMATH SD #17</b>				<b>\$134.57</b>	<b>20,295.66</b>	<b>20,295.66</b>	<b>41,698.42</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$20,430.23</b>			<b>Vendor / Pool #: 5404</b>



# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>							
<b>MONROE SD #1J - 613A</b>							
Interest Revenue							
				2022	90.39	90.39	187.91
				2021	95.58	95.58	153.94
				2020	127.44	127.44	193.88
				2019	118.46	118.46	270.01
				2018	21.20	21.20	21.63
				2017	12.86	12.86	12.62
				2016	0.00	0.00	-0.23
				2015	0.00	0.00	-0.16
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>465.93</b>	<b>465.93</b>	<b>839.60</b>
Property Tax Rev - Del							
				2022	1,800.67	1,800.67	4,383.93
				2021	603.72	603.72	990.33
				2020	499.09	499.09	745.21
				2019	331.59	331.59	754.76
				2018	48.69	48.69	38.25
				2017	24.64	24.64	14.31
				2016	0.00	0.00	2.38
				2015	3.30	3.30	5.46
				2014	0.00	0.00	8.18
				2013	0.00	0.00	2.02
				2011	0.47	0.47	0.47
				2010	0.36	0.36	2.06
				2009	0.21	0.21	0.42
				2007	0.43	0.43	0.43
				2006	0.00	0.00	0.33
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>3,313.17</b>	<b>3,313.17</b>	<b>6,948.54</b>
Refund Interest							
				2023	-4.77	-4.77	-37.02
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-4.77</b>	<b>-4.77</b>	<b>-37.02</b>
<b>Totals For: MONROE SD #1J - 613A</b>					<b>\$24.93</b>	<b>3,774.33</b>	<b>7,751.12</b>





# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>							
<b>MONROE SD #1J DEBT SERVICE - 613B</b>							
Interest Revenue							
				2022	24.00	24.00	49.89
				2021	28.28	28.28	45.83
				2020	39.43	39.43	60.00
				2019	39.61	39.61	90.28
				2018	12.00	12.00	12.24
<b>Totals For:</b>				<b>Interest Revenue</b>	<b>143.32</b>	<b>143.32</b>	<b>258.24</b>
Property Tax Rev - Del							
				2022	478.31	478.31	1,164.46
				2021	165.34	165.34	271.21
				2020	154.41	154.41	230.54
				2019	110.84	110.84	252.30
				2018	27.56	27.56	21.66
<b>Totals For:</b>				<b>Property Tax Rev - Del</b>	<b>936.46</b>	<b>936.46</b>	<b>1,940.17</b>
Refund Interest							
				2023	-1.58	-1.58	-11.87
<b>Totals For:</b>				<b>Refund Interest</b>	<b>-1.58</b>	<b>-1.58</b>	<b>-11.87</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>				<b>\$6.62</b>	<b>1,078.20</b>	<b>1,078.20</b>	<b>2,186.54</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>				<b>\$31.55</b>	<b>4,852.53</b>	<b>4,852.53</b>	<b>9,937.66</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$4,884.08</b>			<b>Vendor / Pool #: 4357</b>



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>					
<b>HARRISBURG SD #7 - 614A</b>					
Interest Revenue					
	2022		1.14	1.14	2.34
	2021		1.28	1.28	2.06
	2020		1.78	1.78	2.70
	2019		1.69	1.69	3.87
	2018		0.35	0.35	0.36
	2017		0.21	0.21	0.21
	2016		0.00	0.00	0.00
	2015		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.45</b>	<b>6.45</b>	<b>11.54</b>
Property Tax Rev - Del					
	2022		22.69	22.69	55.24
	2021		7.48	7.48	12.25
	2020		7.01	7.01	10.46
	2019		4.73	4.73	10.76
	2018		0.80	0.80	0.61
	2017		0.39	0.39	0.21
	2016		0.00	0.00	0.04
	2015		0.05	0.05	0.08
	2014		0.00	0.00	0.14
	2013		0.00	0.00	0.03
	2011		0.01	0.01	0.01
	2010		0.01	0.01	0.03
	2007		0.01	0.01	0.01
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>43.18</b>	<b>43.18</b>	<b>89.88</b>
Refund Interest					
	2023		-0.07	-0.07	-0.55
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.07</b>	<b>-0.07</b>	<b>-0.55</b>
<b>Totals For: HARRISBURG SD #7 - 614A</b>		<b>\$0.31</b>	<b>49.56</b>	<b>49.56</b>	<b>100.87</b>
<b>Totals For: 614 - HARRISBURG SD#7</b>		<b>\$0.31</b>	<b>49.56</b>	<b>49.56</b>	<b>100.87</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$49.87</b>			<b>Vendor / Pool #: 5690</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

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## 616 - GRTR ALBANY SD8

### GREATER ALBANY BOND 2017 - 616D

#### INTEREST REVENUE

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2022		182.47	182.47	379.35
	2021		177.99	177.99	288.27
	2020		247.10	247.10	375.93
	2019		233.13	233.13	531.38
	2018		43.48	43.48	44.36
	2017		26.33	26.33	25.84
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>910.50</b>	<b>910.50</b>	<b>1,645.13</b>

#### PROPERTY TAX REV - DEL

	2022		3,635.32	3,635.32	8,850.61
	2021		1,048.34	1,048.34	1,719.70
	2020		967.70	967.70	1,444.88
	2019		652.56	652.56	1,485.40
	2018		99.86	99.86	78.45
	2017		50.45	50.45	29.28
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>6,454.23</b>	<b>6,454.23</b>	<b>13,608.32</b>

#### REFUND INTEREST

	2023		-9.55	-9.55	-73.93
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-9.55</b>	<b>-9.55</b>	<b>-73.93</b>

<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>	<b>\$50.33</b>	<b>7,355.18</b>	<b>7,355.18</b>	<b>15,179.52</b>
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### GREATER ALBANY Debt 2007 - 616C

#### Interest Revenue

	2016		0.00	0.00	-0.29
	2015		0.00	0.00	-0.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>

#### Property Tax Rev - Del

	2016		0.00	0.00	3.17
	2015		4.97	4.97	8.21
	2014		0.00	0.00	12.21
	2013		0.00	0.00	2.97
	2011		0.65	0.65	0.65
	2010		0.50	0.50	2.83
	2009		0.29	0.29	0.58
	2007		0.45	0.45	0.45
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>6.86</b>	<b>6.86</b>	<b>31.07</b>

<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>	<b>6.86</b>	<b>6.86</b>	<b>30.53</b>
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# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount cred Bank Int Am Period Amt MTD Amt YTD Amt

## 616 - GRTR ALBANY SD8

### GREATER ALBANY SD #8J - 616A

Interest Revenue

2022	342.12	342.12	711.21
2021	379.82	379.82	612.53
2020	511.42	511.42	778.10
2019	476.00	476.00	1,084.96
2018	86.14	86.14	87.88
2017	52.27	52.27	51.28
2016	0.00	0.00	-0.90
2015	0.00	0.00	-0.66

**Totals For: Interest Revenue 1,847.77 1,847.77 3,324.40**

Property Tax Rev - Del

2022	6,815.19	6,815.19	16,592.39
2021	2,362.57	2,362.57	3,875.52
2020	2,002.76	2,002.76	2,990.28
2019	1,332.46	1,332.46	3,032.99
2018	197.81	197.81	155.40
2017	100.15	100.15	58.14
2016	0.00	0.00	9.64
2015	13.18	13.18	21.81
2014	0.00	0.00	31.91
2013	0.00	0.00	7.78
2011	1.84	1.84	1.84
2010	1.40	1.40	7.94
2009	0.81	0.81	1.62
2007	1.61	1.61	1.61
2006	0.00	0.00	1.22

**Totals For: Property Tax Rev - Del 12,829.78 12,829.78 26,790.09**

Refund Interest

2023	-19.21	-19.21	-148.96
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**Totals For: Refund Interest -19.21 -19.21 -148.96**

**Totals For: GREATER ALBANY SD #8J - 616A \$94.36 14,658.34 14,658.34 29,965.53**

### GREATER ALBANY SD #8J DEBT SERVICE - 616B

Property Tax Rev - Del

2007	0.11	0.11	0.11
2006	0.00	0.00	0.08

**Totals For: Property Tax Rev - Del 0.11 0.11 0.19**

**Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B 0.11 0.11 0.19**

**Totals For: 616 - GRTR ALBANY SD8 \$144.69 22,020.49 22,020.49 45,175.77**

**Total for: Taxes + Bank Interest: \$22,165.18 Vendor / Pool #: 4567**



# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>							
<b>LINN-BENTON I.E.D. - 617A</b>							
Interest Revenue							
				2022	183.71	183.71	381.95
				2021	203.11	203.11	327.36
				2020	272.24	272.24	414.19
				2019	257.13	257.13	586.09
				2018	46.44	46.44	47.38
				2017	28.20	28.20	27.67
				2016	0.00	0.00	-0.49
				2015	0.00	0.00	-0.36
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>990.83</b>	<b>990.83</b>	<b>1,783.79</b>
Property Tax Rev - Del							
				2022	3,660.10	3,660.10	8,910.99
				2021	1,273.08	1,273.08	2,088.36
				2020	1,066.12	1,066.12	1,591.78
				2019	719.75	719.75	1,638.36
				2018	106.66	106.66	83.77
				2017	54.03	54.03	31.35
				2016	0.00	0.00	5.25
				2015	7.19	7.19	11.90
				2014	0.00	0.00	17.82
				2013	0.00	0.00	4.36
				2011	1.05	1.05	1.05
				2010	0.80	0.80	4.52
				2009	0.46	0.46	0.92
				2007	0.96	0.96	0.96
				2006	0.00	0.00	0.73
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>6,890.20</b>	<b>6,890.20</b>	<b>14,392.12</b>
Refund Interest							
				2023	-10.34	-10.34	-80.16
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-10.34</b>	<b>-10.34</b>	<b>-80.16</b>
<b>Totals For: LINN-BENTON I.E.D. - 617A</b>				<b>\$50.68</b>	<b>7,870.69</b>	<b>7,870.69</b>	<b>16,095.75</b>
<b>Totals For: 617 - LINN-BENTON ESD</b>				<b>\$50.68</b>	<b>7,870.69</b>	<b>7,870.69</b>	<b>16,095.75</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$7,921.37</b>			<b>Vendor / Pool #: 4954</b>



# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount cred Bank Int Am Period Amt MTD Amt YTD Amt

## 619 - LANE COMM COLLG

### LANE COMM COLLG - 619B

#### INTEREST REVENUE

2022	2.36	2.36	4.92
2021	2.47	2.47	3.98
2020	3.31	3.31	5.05
2019	2.96	2.96	6.75
2018	0.54	0.54	0.55
2017	0.33	0.33	0.33
2016	0.00	0.00	-0.01
2015	0.00	0.00	-0.01
<b>Totals For: INTEREST REVENUE</b>	<b>11.97</b>	<b>11.97</b>	<b>21.56</b>

#### PROPERTY TAX REV - DEL

2022	47.20	47.20	115.01
2021	15.78	15.78	25.88
2020	12.92	12.92	19.29
2019	8.31	8.31	18.88
2018	1.23	1.23	0.97
2017	0.64	0.64	0.39
2016	0.00	0.00	0.06
2015	0.08	0.08	0.13
2014	0.00	0.00	0.23
2013	0.00	0.00	0.06
2011	0.01	0.01	0.01
2010	0.01	0.01	0.05
2009	0.01	0.01	0.02
<b>Totals For: PROPERTY TAX REV - DEL</b>	<b>86.19</b>	<b>86.19</b>	<b>180.98</b>

#### REFUND INTEREST CHARGE

2023	-0.12	-0.12	-0.94
<b>Totals For: REFUND INTEREST CHARGE</b>	<b>-0.12</b>	<b>-0.12</b>	<b>-0.94</b>

<b>Totals For: LANE COMM COLLG - 619B</b>	<b>\$0.65</b>	<b>98.04</b>	<b>98.04</b>	<b>201.60</b>
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### LANE COMM COLLG BONDS 2020 - 619C

#### Interest Revenue

2022	1.12	1.12	2.31
2021	1.26	1.26	2.01
2020	1.71	1.71	2.60
<b>Totals For: Interest Revenue</b>	<b>4.09</b>	<b>4.09</b>	<b>6.92</b>

#### Property Tax Rev - Del

2022	22.45	22.45	54.69
2021	7.68	7.68	12.60
2020	6.73	6.73	10.04
<b>Totals For: Property Tax Rev - Del</b>	<b>36.86</b>	<b>36.86</b>	<b>77.33</b>

#### Refund Interest

2023	-0.02	-0.02	-0.16
<b>Totals For: Refund Interest</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-0.16</b>

<b>Totals For: LANE COMM COLLG BONDS 2020 - 619C</b>	<b>\$0.31</b>	<b>40.93</b>	<b>40.93</b>	<b>84.09</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMMUNITY COLLEGE - 619A</b>					
Interest Revenue					
	2022		6.52	6.52	13.57
	2021		6.73	6.73	10.83
	2020		8.94	8.94	13.60
	2019		8.19	8.19	18.68
	2018		1.46	1.46	1.49
	2017		0.89	0.89	0.87
	2016		0.00	0.00	-0.02
	2015		0.00	0.00	-0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>32.73</b>	<b>32.73</b>	<b>59.01</b>
Property Tax Rev - Del					
	2022		130.15	130.15	316.85
	2021		42.83	42.83	70.27
	2020		35.02	35.02	52.26
	2019		22.94	22.94	52.22
	2018		3.35	3.35	2.63
	2017		1.70	1.70	0.98
	2016		0.00	0.00	0.17
	2015		0.23	0.23	0.37
	2014		0.00	0.00	0.56
	2013		0.00	0.00	0.14
	2011		0.03	0.03	0.03
	2010		0.03	0.03	0.15
	2009		0.01	0.01	0.02
	2007		0.04	0.04	0.04
	2006		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>236.33</b>	<b>236.33</b>	<b>496.72</b>
Refund Interest					
	2023		-0.33	-0.33	-2.59
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.33</b>	<b>-0.33</b>	<b>-2.59</b>
<b>Totals For: LANE COMMUNITY COLLEGE - 619A</b>		<b>\$1.80</b>	<b>268.73</b>	<b>268.73</b>	<b>553.14</b>
<b>Totals For: 619 - LANE COMM COLLG</b>		<b>\$2.76</b>	<b>407.70</b>	<b>407.70</b>	<b>838.83</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$410.46</b>			<b>Vendor / Pool #: 4254</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**620 - LINN-BENTON CC**

**LINN BENTON CC BOND 2022 - 620B**

Interest Revenue							
	2022			38.66		38.66	80.36
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>38.66</b>		<b>38.66</b>	<b>80.36</b>
Property Tax Rev - Del							
	2022			770.34		770.34	1,875.48
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>770.34</b>		<b>770.34</b>	<b>1,875.48</b>
Refund Interest							
	2023			-0.10		-0.10	-0.86
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-0.10</b>		<b>-0.10</b>	<b>-0.86</b>

<b>Totals For: LINN BENTON CC BOND 2022 - 620B</b>				<b>\$10.67</b>	<b>808.90</b>	<b>808.90</b>	<b>1,954.98</b>
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**LINN-BENTON COMMUNITY COLLEGE - 620A**

Interest Revenue							
	2022			393.94		393.94	818.97
	2021			439.54		439.54	708.57
	2020			590.58		590.58	898.54
	2019			558.50		558.50	1,273.01
	2018			101.11		101.11	103.15
	2017			61.48		61.48	60.33
	2016			0.00		0.00	-1.08
	2015			0.00		0.00	-0.79
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>2,145.15</b>		<b>2,145.15</b>	<b>3,860.70</b>
Property Tax Rev - Del							
	2022			7,847.55		7,847.55	19,105.82
	2021			2,743.18		2,743.18	4,499.89
	2020			2,312.81		2,312.81	3,453.24
	2019			1,563.34		1,563.34	3,558.65
	2018			232.21		232.21	182.41
	2017			117.80		117.80	68.39
	2016			0.00		0.00	11.51
	2015			15.82		15.82	26.17
	2014			0.00		0.00	39.10
	2013			0.00		0.00	9.78
	2011			2.31		2.31	2.31
	2010			1.74		1.74	9.85
	2009			1.02		1.02	2.04
	2007			2.09		2.09	2.09
	2006			0.00		0.00	1.62
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>14,839.87</b>		<b>14,839.87</b>	<b>30,972.87</b>

Refund Interest							
	2023			-22.47		-22.47	-174.14
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-22.47</b>		<b>-22.47</b>	<b>-174.14</b>

<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>				<b>\$108.66</b>	<b>16,962.55</b>	<b>16,962.55</b>	<b>34,659.43</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 620 - LINN-BENTON CC	\$119.33	17,771.45	17,771.45	36,614.41
<b>Total for: Taxes + Bank Interest:</b>	<b>\$17,890.78</b>		<b>Vendor / Pool #: 4434</b>	



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS - 621A</b>					
Interest Revenue					
	2022		1,118.91	1,118.91	2,323.79
	2021		1,255.32	1,255.32	2,016.69
	2020		1,683.28	1,683.28	2,560.63
	2019		1,602.74	1,602.74	3,653.18
	2018		288.40	288.40	294.22
	2017		174.60	174.60	170.47
	2016		0.00	0.00	-4.99
	2015		0.00	0.00	-3.63
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6,123.25</b>	<b>6,123.25</b>	<b>11,010.36</b>
Property Tax Rev - Del					
	2022		36,262.29	36,262.29	88,284.86
	2021		12,789.40	12,789.40	20,979.63
	2020		10,723.92	10,723.92	16,011.68
	2019		7,298.73	7,298.73	16,613.86
	2018		1,077.45	1,077.45	846.37
	2017		544.30	544.30	316.01
	2016		0.00	0.00	53.29
	2015		72.78	72.78	120.37
	2014		0.00	0.00	181.70
	2013		0.00	0.00	44.31
	2011		10.75	10.75	10.75
	2010		8.20	8.20	46.40
	2009		4.72	4.72	9.44
	2007		9.92	9.92	9.92
	2006		0.00	0.00	7.64
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>68,802.46</b>	<b>68,802.46</b>	<b>143,536.23</b>
Refund Interest					
	2023		-104.14	-104.14	-807.13
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-104.14</b>	<b>-104.14</b>	<b>-807.13</b>
<b>Totals For: CITY OF CORVALLIS - 621A</b>		<b>\$502.09</b>	<b>74,821.57</b>	<b>74,821.57</b>	<b>153,739.46</b>



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS DEBT SERVICE - 621C</b>					
Interest Revenue					
	2018		13.37	13.37	13.64
	2017		8.39	8.39	8.19
	2016		0.00	0.00	-0.25
	2015		0.00	0.00	-0.19
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>21.76</b>	<b>21.76</b>	<b>21.39</b>
Property Tax Rev - Del					
	2018		49.92	49.92	39.21
	2017		26.16	26.16	15.19
	2016		0.00	0.00	2.62
	2015		3.73	3.73	6.18
	2014		0.00	0.00	9.42
	2013		0.00	0.00	2.43
	2011		1.12	1.12	1.12
	2010		0.78	0.78	4.43
	2009		0.48	0.48	0.96
	2007		1.00	1.00	1.00
	2006		0.00	0.00	0.80
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>83.19</b>	<b>83.19</b>	<b>83.36</b>
Refund Interest					
	2023		-3.46	-3.46	-26.15
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.46</b>	<b>-3.46</b>	<b>-26.15</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C</b>			<b>101.49</b>	<b>101.49</b>	<b>78.60</b>



# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

## 621 - CITY OF CORVALLIS

### CITY OF CORVALLIS LO 2019 - 621D

#### Interest Revenue

2022	231.62	231.62	481.01
2021	258.86	258.86	415.87
2020	347.03	347.03	527.91
2019	335.80	335.80	765.41
2018	46.19	46.19	47.12
2017	27.97	27.97	27.31
2016	0.00	0.00	-0.80
2015	0.00	0.00	-0.58
<b>Totals For: Interest Revenue</b>	<b>1,247.47</b>	<b>1,247.47</b>	<b>2,263.25</b>

#### Property Tax Rev - Del

2022	7,505.77	7,505.77	18,273.71
2021	2,638.34	2,638.34	4,327.93
2020	2,210.92	2,210.92	3,301.10
2019	1,529.17	1,529.17	3,480.83
2018	172.57	172.57	135.56
2017	87.19	87.19	50.61
2016	0.00	0.00	8.53
2015	11.66	11.66	19.27
2014	0.00	0.00	29.12
2013	0.00	0.00	3.91
2011	0.95	0.95	0.95
<b>Totals For: Property Tax Rev - Del</b>	<b>14,156.57</b>	<b>14,156.57</b>	<b>29,631.52</b>

#### Refund Interest Charge

2023	-18.09	-18.09	-140.87
<b>Totals For: Refund Interest Charge</b>	<b>-18.09</b>	<b>-18.09</b>	<b>-140.87</b>

<b>Totals For: CITY OF CORVALLIS LO 2019 - 621D</b>	<b>\$103.93</b>	<b>15,385.95</b>	<b>15,385.95</b>	<b>31,753.90</b>
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<b>Totals For: 621 - CITY OF CORVALLIS</b>	<b>\$606.02</b>	<b>90,309.01</b>	<b>90,309.01</b>	<b>185,571.96</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$90,915.03</b>		<b>Vendor / Pool #: 4031</b>	
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - SOUTH CORVALLIS URBAN RENEWAL</b>					
<b>URBAN REWAL SOUTH CORVALLIS - 621E</b>					
Interest Revenue					
	2022		9.08	9.08	18.90
	2021		7.12	7.12	11.36
	2020		8.96	8.96	13.63
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>25.16</b>	<b>25.16</b>	<b>43.89</b>
Property Tax Rev - Del					
	2022		295.19	295.19	718.62
	2021		79.73	79.73	130.77
	2020		57.13	57.13	85.30
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>432.05</b>	<b>432.05</b>	<b>934.69</b>
Refund Interest					
	2023		-0.18	-0.18	-1.53
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.18</b>	<b>-0.18</b>	<b>-1.53</b>
<b>Totals For: URBAN REWAL SOUTH CORVALLIS - 621E</b>		<b>\$4.09</b>	<b>457.03</b>	<b>457.03</b>	<b>977.05</b>
<b>Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL</b>		<b>\$4.09</b>	<b>457.03</b>	<b>457.03</b>	<b>977.05</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$461.12</b>			<b>Vendor / Pool #: 4031</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>622 - CITY OF MONROE</b>						
<b>CITY OF MONROE - 622A</b>						
Interest Revenue						
	2022			12.54	12.54	26.04
	2021			12.31	12.31	19.70
	2020			16.16	16.16	24.59
	2019			14.91	14.91	33.99
	2018			2.59	2.59	2.64
	2017			1.62	1.62	1.59
	2016			0.00	0.00	-0.05
	2015			0.00	0.00	-0.03
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>60.13</b>	<b>60.13</b>	<b>108.47</b>
Property Tax Rev - Del						
	2022			406.27	406.27	989.11
	2021			129.72	129.72	212.78
	2020			103.00	103.00	153.80
	2019			67.94	67.94	154.64
	2018			9.67	9.67	7.59
	2017			5.05	5.05	2.93
	2016			0.00	0.00	0.52
	2015			0.71	0.71	1.17
	2014			0.00	0.00	1.70
	2013			0.00	0.00	0.44
	2011			0.11	0.11	0.11
	2010			0.08	0.08	0.44
	2009			0.03	0.03	0.06
	2007			0.07	0.07	0.07
	2006			0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>722.65</b>	<b>722.65</b>	<b>1,525.41</b>
Refund Interest						
	2023			-0.98	-0.98	-7.60
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-0.98</b>	<b>-0.98</b>	<b>-7.60</b>
<b>Totals For: CITY OF MONROE - 622A</b>			<b>\$5.63</b>	<b>781.80</b>	<b>781.80</b>	<b>1,626.28</b>
<b>Totals For: 622 - CITY OF MONROE</b>			<b>\$5.63</b>	<b>781.80</b>	<b>781.80</b>	<b>1,626.28</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$787.43</b>		<b>Vendor / Pool #: W102916</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

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**623 - CITY OF PHILOMATH**

**CITY OF PHILOMATH - 623A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2022		80.90	80.90	168.01
2021		83.68	83.68	134.17
2020		110.62	110.62	168.27
2019		103.16	103.16	235.13
2018		18.53	18.53	18.90
2017		11.11	11.11	10.85
2016		0.00	0.00	-0.31
2015		0.00	0.00	-0.24

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>408.00</b>	<b>408.00</b>	<b>734.78</b>
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Property Tax Rev - Del

2022	2,621.52	2,621.52	6,382.32
2021	872.83	872.83	1,431.80
2020	704.79	704.79	1,052.29
2019	469.79	469.79	1,069.36
2018	69.24	69.24	54.40
2017	34.64	34.64	20.11
2016	0.00	0.00	3.38
2015	4.74	4.74	7.84
2014	0.00	0.00	11.80
2013	0.00	0.00	2.90
2011	0.69	0.69	0.69
2010	0.52	0.52	2.96
2009	0.30	0.30	0.60
2007	0.63	0.63	0.63
2006	0.00	0.00	0.48

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>4,779.69</b>	<b>4,779.69</b>	<b>10,041.56</b>
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Refund Interest

2023	-6.78	-6.78	-52.58
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<b>Totals For:</b>	<b>Refund Interest</b>	<b>-6.78</b>	<b>-6.78</b>	<b>-52.58</b>
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<b>Totals For:</b>	<b>CITY OF PHILOMATH - 623A</b>	<b>\$36.30</b>	<b>5,180.91</b>	<b>5,180.91</b>	<b>10,723.76</b>
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**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 08/01/2023 to Ending: 08/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
<b>PHILOMATH URBAN RENEWAL - 623B</b>					
Interest Revenue					
	2022		29.65	29.65	61.54
	2021		31.84	31.84	51.13
	2020		42.52	42.52	64.71
	2019		37.65	37.65	85.79
	2018		6.30	6.30	6.43
	2017		3.97	3.97	3.88
	2016		0.00	0.00	-0.11
	2015		0.00	0.00	-0.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>151.93</b>	<b>151.93</b>	<b>273.29</b>
Property Tax Rev - Del					
	2022		960.71	960.71	2,338.92
	2021		326.37	326.37	535.37
	2020		270.98	270.98	404.60
	2019		171.40	171.40	390.10
	2018		23.53	23.53	18.49
	2017		12.38	12.38	7.20
	2016		0.00	0.00	1.15
	2015		1.64	1.64	2.71
	2014		0.00	0.00	4.01
	2013		0.00	0.00	1.00
	2011		0.22	0.22	0.22
	2010		0.18	0.18	1.02
	2009		0.10	0.10	0.20
	2007		0.22	0.22	0.22
	2006		0.00	0.00	0.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,767.73</b>	<b>1,767.73</b>	<b>3,705.38</b>
Refund Interest					
	2023		-2.41	-2.41	-18.76
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.41</b>	<b>-2.41</b>	<b>-18.76</b>
<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>		<b>\$13.30</b>	<b>1,917.25</b>	<b>1,917.25</b>	<b>3,959.91</b>
<b>Totals For: 623 - CITY OF PHILOMATH</b>		<b>\$49.60</b>	<b>7,098.16</b>	<b>7,098.16</b>	<b>14,683.67</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$7,147.76</b>			<b>Vendor / Pool #: 4213</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>Albany Public Safety - 624E</b>					
Interest Revenue					
	2022		41.80	41.80	86.81
	2021		46.11	46.11	74.11
	2020		62.06	62.06	94.41
	2019		57.58	57.58	131.23
	2018		10.32	10.32	10.53
	2017		5.83	5.83	5.68
	2016		0.00	0.00	-0.14
	2015		0.00	0.00	-0.09
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>223.70</b>	<b>223.70</b>	<b>402.54</b>
Property Tax Rev - Del					
	2022		1,354.55	1,354.55	3,297.80
	2021		466.49	466.49	765.23
	2020		395.36	395.36	590.30
	2019		262.18	262.18	596.77
	2018		38.60	38.60	30.33
	2017		18.16	18.16	10.53
	2016		0.00	0.00	1.54
	2015		1.90	1.90	3.14
	2014		0.00	0.00	4.53
	2013		0.00	0.00	1.11
	2011		0.26	0.26	0.26
	2010		0.21	0.21	1.19
	2009		0.12	0.12	0.24
	2007		0.24	0.24	0.24
	2006		0.00	0.00	0.18
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,538.07</b>	<b>2,538.07</b>	<b>5,303.39</b>
Refund Interest					
	2023		-3.69	-3.69	-28.60
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.69</b>	<b>-3.69</b>	<b>-28.60</b>
<b>Totals For: Albany Public Safety - 624E</b>		<b>\$18.76</b>	<b>2,758.08</b>	<b>2,758.08</b>	<b>5,677.33</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY URBAN RENEWAL - 624D</b>					
Interest Revenue					
	2022		35.81	35.81	74.35
	2021		35.76	35.76	57.37
	2020		47.58	47.58	72.39
	2019		41.71	41.71	95.08
	2018		7.35	7.35	7.50
	2017		4.25	4.25	4.14
	2016		0.00	0.00	-0.10
	2015		0.00	0.00	-0.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>172.46</b>	<b>172.46</b>	<b>310.66</b>
Property Tax Rev - Del					
	2022		1,160.72	1,160.72	2,825.95
	2021		368.33	368.33	604.21
	2020		303.21	303.21	452.71
	2019		189.98	189.98	432.42
	2018		27.43	27.43	21.56
	2017		13.25	13.25	7.69
	2016		0.00	0.00	1.11
	2015		1.49	1.49	2.46
	2014		0.00	0.00	3.35
	2013		0.00	0.00	0.77
	2011		0.15	0.15	0.15
	2010		0.11	0.11	0.62
	2009		0.06	0.06	0.12
	2007		0.09	0.09	0.09
	2006		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,064.82</b>	<b>2,064.82</b>	<b>4,353.26</b>
Refund Interest					
	2023		-2.72	-2.72	-21.19
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.72</b>	<b>-2.72</b>	<b>-21.19</b>
<b>Totals For: ALBANY URBAN RENEWAL - 624D</b>		<b>\$16.07</b>	<b>2,234.56</b>	<b>2,234.56</b>	<b>4,642.73</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>							
<b>CITY OF ALBANY - 624A</b>							
Interest Revenue							
				2022	229.28	229.28	476.17
				2021	255.02	255.02	410.05
				2020	344.05	344.05	523.35
				2019	321.05	321.05	731.78
				2018	57.73	57.73	58.89
				2017	34.99	34.99	34.16
				2016	0.00	0.00	-0.99
				2015	0.00	0.00	-0.71
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>1,242.12</b>	<b>1,242.12</b>	<b>2,232.70</b>
Property Tax Rev - Del							
				2022	7,430.16	7,430.16	18,089.62
				2021	2,572.01	2,572.01	4,219.10
				2020	2,191.68	2,191.68	3,272.36
				2019	1,461.98	1,461.98	3,327.86
				2018	215.66	215.66	169.40
				2017	109.07	109.07	63.32
				2016	0.00	0.00	10.54
				2015	14.36	14.36	23.76
				2014	0.00	0.00	35.09
				2013	0.00	0.00	8.62
				2011	2.03	2.03	2.03
				2010	1.60	1.60	9.05
				2009	0.91	0.91	1.82
				2007	1.82	1.82	1.82
				2006	0.00	0.00	1.37
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>14,001.28</b>	<b>14,001.28</b>	<b>29,235.76</b>
Refund Interest							
				2023	-20.94	-20.94	-162.42
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-20.94</b>	<b>-20.94</b>	<b>-162.42</b>
<b>Totals For: CITY OF ALBANY - 624A</b>				<b>\$102.88</b>	<b>15,222.46</b>	<b>15,222.46</b>	<b>31,306.04</b>
<b>Totals For: 624 - CITY OF ALBANY</b>				<b>\$137.71</b>	<b>20,215.10</b>	<b>20,215.10</b>	<b>41,626.10</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$20,352.81</b>			<b>Vendor / Pool #: 4387</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>625 - CITY/ADAIR VILL</b>							
<b>CITY OF ADAIR VILLAGE - 625A</b>							
Interest Revenue							
		2022			9.93	9.93	20.64
		2021			8.78	8.78	13.97
		2020			11.06	11.06	16.82
		2019			8.23	8.23	18.78
		2018			1.42	1.42	1.45
		2017			0.87	0.87	0.85
		2016			0.00	0.00	-0.02
		2015			0.00	0.00	-0.01
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>40.29</b>	<b>40.29</b>	<b>72.48</b>
Property Tax Rev - Del							
		2022			322.32	322.32	784.72
		2021			99.17	99.17	162.64
		2020			70.44	70.44	105.16
		2019			37.52	37.52	85.43
		2018			5.30	5.30	4.16
		2017			2.69	2.69	1.56
		2016			0.00	0.00	0.26
		2015			0.36	0.36	0.60
		2014			0.00	0.00	0.89
		2013			0.00	0.00	0.22
		2011			0.05	0.05	0.05
		2010			0.04	0.04	0.22
		2009			0.02	0.02	0.04
		2007			0.05	0.05	0.05
		2006			0.00	0.00	0.04
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>537.96</b>	<b>537.96</b>	<b>1,146.04</b>
Refund Interest							
		2023			-0.58	-0.58	-4.58
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-0.58</b>	<b>-0.58</b>	<b>-4.58</b>
<b>Totals For: CITY OF ADAIR VILLAGE - 625A</b>				<b>\$4.46</b>	<b>577.67</b>	<b>577.67</b>	<b>1,213.94</b>
<b>Totals For: 625 - CITY/ADAIR VILL</b>				<b>\$4.46</b>	<b>577.67</b>	<b>577.67</b>	<b>1,213.94</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$582.13</b>		<b>Vendor / Pool #: 4333</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>630 - CORVALL RFD</b>							
<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>							
Interest Revenue							
				2022	77.61	77.61	161.17
				2021	86.71	86.71	139.38
				2020	116.56	116.56	177.35
				2019	109.19	109.19	248.87
				2018	20.11	20.11	20.52
				2017	12.45	12.45	12.15
				2016	0.00	0.00	-0.35
				2015	0.00	0.00	-0.26
<b>Totals For:</b>	<b>Interest Revenue</b>				<b>422.63</b>	<b>422.63</b>	<b>758.83</b>
Property Tax Rev - Del							
				2022	2,515.48	2,515.48	6,124.26
				2021	879.97	879.97	1,443.49
				2020	742.65	742.65	1,108.86
				2019	497.16	497.16	1,131.70
				2018	75.10	75.10	58.99
				2017	38.81	38.81	22.53
				2016	0.00	0.00	3.79
				2015	5.19	5.19	8.59
				2014	0.00	0.00	12.82
				2013	0.00	0.00	3.17
				2011	0.73	0.73	0.73
				2010	0.56	0.56	3.17
				2009	0.33	0.33	0.66
				2007	0.66	0.66	0.66
				2006	0.00	0.00	0.51
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>4,756.64</b>	<b>4,756.64</b>	<b>9,923.93</b>
Refund Interest							
				2023	-7.28	-7.28	-56.48
<b>Totals For:</b>	<b>Refund Interest</b>				<b>-7.28</b>	<b>-7.28</b>	<b>-56.48</b>
<b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b>				<b>\$34.83</b>	<b>5,171.99</b>	<b>5,171.99</b>	<b>10,626.28</b>
<b>Totals For: 630 - CORVALL RFD</b>				<b>\$34.83</b>	<b>5,171.99</b>	<b>5,171.99</b>	<b>10,626.28</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$5,206.82</b>			<b>Vendor / Pool #: 4712</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>				

## N ALBANY RFD LO 2022 - 631C

Interest Revenue				
	2022	6.06	6.06	12.57
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>6.06</b>	<b>6.06</b>	<b>12.57</b>
Property Tax Rev - Del				
	2022	196.90	196.90	479.34
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>196.90</b>	<b>196.90</b>	<b>479.34</b>
Refund Interest Charge				
	2023	-0.03	-0.03	-0.22
<b>Totals For:</b>	<b>Refund Interest Charge</b>	<b>-0.03</b>	<b>-0.03</b>	<b>-0.22</b>

<b>Totals For: N ALBANY RFD LO 2022 - 631C</b>	<b>\$2.73</b>	<b>202.93</b>	<b>202.93</b>	<b>491.69</b>
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## N ALBANY RFD Local Option 2007 - 631B

Interest Revenue				
	2021	7.24	7.24	11.62
	2020	9.73	9.73	14.80
	2019	9.24	9.24	21.06
	2018	1.71	1.71	1.74
	2017	1.04	1.04	1.01
	2016	0.00	0.00	-0.03
	2015	0.00	0.00	-0.02
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>28.96</b>	<b>28.96</b>	<b>50.18</b>

Property Tax Rev - Del				
	2021	73.12	73.12	119.93
	2020	61.95	61.95	92.50
	2019	42.10	42.10	95.82
	2018	6.35	6.35	4.98
	2017	3.24	3.24	1.88
	2016	0.00	0.00	0.31
	2015	0.44	0.44	0.74
	2014	0.00	0.00	1.08
	2013	0.00	0.00	0.26
	2011	0.07	0.07	0.07
	2010	0.05	0.05	0.29
	2009	0.03	0.03	0.06
	2007	0.06	0.06	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>187.41</b>	<b>187.41</b>	<b>317.98</b>

Refund Interest Charge				
	2023	-0.59	-0.59	-4.52
<b>Totals For:</b>	<b>Refund Interest Charge</b>	<b>-0.59</b>	<b>-0.59</b>	<b>-4.52</b>

<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>	<b>215.78</b>	<b>215.78</b>	<b>215.78</b>	<b>363.64</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>					
Interest Revenue					
	2022		11.40	11.40	23.64
	2021		12.68	12.68	20.37
	2020		17.09	17.09	26.00
	2019		16.25	16.25	37.05
	2018		3.00	3.00	3.06
	2017		1.83	1.83	1.79
	2016		0.00	0.00	-0.05
	2015		0.00	0.00	-0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>62.25</b>	<b>62.25</b>	<b>111.83</b>
Property Tax Rev - Del					
	2022		369.37	369.37	899.27
	2021		128.59	128.59	210.90
	2020		108.93	108.93	162.63
	2019		74.01	74.01	168.48
	2018		11.17	11.17	8.77
	2017		5.71	5.71	3.31
	2016		0.00	0.00	0.56
	2015		0.78	0.78	1.28
	2014		0.00	0.00	1.89
	2013		0.00	0.00	0.46
	2011		0.10	0.10	0.10
	2010		0.08	0.08	0.46
	2009		0.05	0.05	0.10
	2007		0.09	0.09	0.09
	2006		0.00	0.00	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>698.88</b>	<b>698.88</b>	<b>1,458.37</b>
Refund Interest					
	2023		-1.08	-1.08	-8.32
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.08</b>	<b>-1.08</b>	<b>-8.32</b>
<b>Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A</b>		<b>\$5.11</b>	<b>760.05</b>	<b>760.05</b>	<b>1,561.88</b>
<b>Totals For: 631 - N ALBANY RFD</b>		<b>\$7.84</b>	<b>1,178.76</b>	<b>1,178.76</b>	<b>2,417.21</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,186.60</b>			<b>Vendor / Pool #: 5429</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans dtm amount cred Bank Int Am Period Amt MTD Amt YTD Amt

**632 - ADAIR RFD**

**ADAIR RURAL FIRE DIST #3 - 632A**

Interest Revenue

2022	15.50	15.50	32.18
2021	15.67	15.67	25.09
2020	20.55	20.55	31.25
2019	18.00	18.00	41.03
2018	3.26	3.26	3.33
2017	1.97	1.97	1.92
2016	0.00	0.00	-0.06
2015	0.00	0.00	-0.04

**Totals For: Interest Revenue 74.95 74.95 134.70**

Property Tax Rev - Del

2022	501.80	501.80	1,221.61
2021	165.63	165.63	271.70
2020	130.74	130.74	195.22
2019	82.01	82.01	186.71
2018	12.20	12.20	9.58
2017	6.13	6.13	3.55
2016	0.00	0.00	0.60
2015	0.81	0.81	1.33
2014	0.00	0.00	1.94
2013	0.00	0.00	0.48
2011	0.11	0.11	0.11
2010	0.10	0.10	0.55
2009	0.06	0.06	0.12
2007	0.12	0.12	0.12
2006	0.00	0.00	0.09

**Totals For: Property Tax Rev - Del 899.71 899.71 1,893.71**

Refund Interest

2023	-1.22	-1.22	-9.47
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**Totals For: Refund Interest -1.22 -1.22 -9.47**

**Totals For: ADAIR RURAL FIRE DIST #3 - 632A \$6.95 973.44 973.44 2,018.94**

**Totals For: 632 - ADAIR RFD \$6.95 973.44 973.44 2,018.94**

**Total for: Taxes + Bank Interest: \$980.39 Vendor / Pool #: 4202**





# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>Philomath Fire and Rescue - 633A</b>					
Interest Revenue					
	2022		54.29	54.29	112.78
	2021		57.72	57.72	92.66
	2020		77.03	77.03	117.16
	2019		72.20	72.20	164.58
	2018		13.15	13.15	13.42
	2017		7.98	7.98	7.79
	2016		0.00	0.00	-0.22
	2015		0.00	0.00	-0.16
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>282.37</b>	<b>282.37</b>	<b>508.01</b>
Property Tax Rev - Del					
	2022		1,759.27	1,759.27	4,283.20
	2021		591.93	591.93	971.00
	2020		490.71	490.71	732.66
	2019		328.81	328.81	748.46
	2018		49.11	49.11	38.58
	2017		24.89	24.89	14.45
	2016		0.00	0.00	2.39
	2015		3.34	3.34	5.53
	2014		0.00	0.00	8.24
	2013		0.00	0.00	2.02
	2011		0.47	0.47	0.47
	2010		0.36	0.36	2.04
	2009		0.21	0.21	0.42
	2007		0.43	0.43	0.43
	2006		0.00	0.00	0.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,249.53</b>	<b>3,249.53</b>	<b>6,810.22</b>
Refund Interest					
	2023		-4.77	-4.77	-36.99
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-4.77</b>	<b>-4.77</b>	<b>-36.99</b>
<b>Totals For: Philomath Fire and Rescue - 633A</b>		<b>\$24.36</b>	<b>3,527.13</b>	<b>3,527.13</b>	<b>7,281.24</b>



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**633 - PHILOMATH RFD**

**PHILOMATH RFD DEBT SERVICE - 633B**

Interest Revenue

2022	15.76	15.76	32.72
2021	17.67	17.67	28.38
2020	23.83	23.83	36.25
2019	23.02	23.02	52.47
2018	3.84	3.84	3.92
2017	2.43	2.43	2.37
2016	0.00	0.00	-0.04

**Totals For: Interest Revenue 86.55 86.55 156.07**

Property Tax Rev-Del

2022	511.00	511.00	1,244.12
2021	178.02	178.02	292.02
2020	151.72	151.72	226.54
2019	104.83	104.83	238.62
2018	14.35	14.35	11.29
2017	7.59	7.59	4.42
2016	0.00	0.00	0.45

**Totals For: Property Tax Rev-Del 967.51 967.51 2,017.46**

Refund Interest Charge

2023	-1.42	-1.42	-11.07
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**Totals For: Refund Interest Charge -1.42 -1.42 -11.07**

**Totals For: PHILOMATH RFD DEBT SERVICE - 633B \$7.08 1,052.64 1,052.64 2,162.46**

**Totals For: 633 - PHILOMATH RFD \$31.44 4,579.77 4,579.77 9,443.70**

**Total for: Taxes + Bank Interest: \$4,611.21 Vendor / Pool #: 5071**



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>					
<b>MONROE RURAL FIRE DIST #5 - 634A</b>					
Interest Revenue					
	2022		19.42	19.42	40.35
	2021		20.67	20.67	33.17
	2020		27.52	27.52	41.85
	2019		25.49	25.49	58.09
	2018		4.57	4.57	4.66
	2017		2.77	2.77	2.71
	2016		0.00	0.00	-0.08
	2015		0.00	0.00	-0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>100.44</b>	<b>100.44</b>	<b>180.70</b>
Property Tax Rev - Del					
	2022		629.64	629.64	1,532.90
	2021		211.98	211.98	347.70
	2020		175.32	175.32	261.78
	2019		116.10	116.10	264.29
	2018		17.06	17.06	13.41
	2017		8.63	8.63	5.02
	2016		0.00	0.00	0.85
	2015		1.17	1.17	1.94
	2014		0.00	0.00	2.89
	2013		0.00	0.00	0.71
	2011		0.17	0.17	0.17
	2010		0.13	0.13	0.73
	2009		0.07	0.07	0.14
	2007		0.15	0.15	0.15
	2006		0.00	0.00	0.11
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,160.42</b>	<b>1,160.42</b>	<b>2,432.79</b>
Refund Interest					
	2023		-1.68	-1.68	-12.96
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.68</b>	<b>-1.68</b>	<b>-12.96</b>
<b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b>		<b>\$8.72</b>	<b>1,259.18</b>	<b>1,259.18</b>	<b>2,600.53</b>
<b>Totals For: 634 - MONROE RFPD #5</b>		<b>\$8.72</b>	<b>1,259.18</b>	<b>1,259.18</b>	<b>2,600.53</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,267.90</b>			<b>Vendor / Pool #: 4946</b>



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**635 - PALESTINE RFD**

**PALESTINE RFD Local Option - 635B**

Interest Revenue

2022	3.86	3.86	7.96
2021	4.23	4.23	6.80
2020	5.71	5.71	8.67
2019	5.33	5.33	12.16
2018	0.99	0.99	1.01
2017	0.56	0.56	0.55
2016	0.00	0.00	-0.02
2015	0.00	0.00	-0.01

**Totals For: Interest Revenue 20.68 20.68 37.12**

Property Tax Rev - Del

2022	124.53	124.53	303.19
2021	43.22	43.22	70.91
2020	36.40	36.40	54.35
2019	24.28	24.28	55.25
2018	3.65	3.65	2.86
2017	1.74	1.74	1.00
2016	0.00	0.00	0.17
2015	0.24	0.24	0.39
2014	0.00	0.00	0.59
2013	0.00	0.00	0.14
2011	0.03	0.03	0.03
2010	0.03	0.03	0.15
2009	0.02	0.02	0.04
2007	0.03	0.03	0.03
2006	0.00	0.00	0.02

**Totals For: Property Tax Rev - Del 234.17 234.17 489.12**

Refund Interest

2023	-0.34	-0.34	-2.71
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**Totals For: Refund Interest -0.34 -0.34 -2.71**

<b>Totals For: PALESTINE RFD Local Option - 635B</b>	<b>\$1.72</b>	<b>254.51</b>	<b>254.51</b>	<b>523.53</b>
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**635 - PALESTINE RFD**

**PALESTINE RURAL FIRE DIST #6 - 635A**

Interest Revenue

2022	4.92	4.92	10.25
2021	5.45	5.45	8.75
2020	7.37	7.37	11.20
2019	6.86	6.86	15.64
2018	1.25	1.25	1.28
2017	0.77	0.77	0.76
2016	0.00	0.00	-0.02
2015	0.00	0.00	-0.02

**Totals For: Interest Revenue 26.62 26.62 47.84**

Property Tax Rev - Del

2022	160.23	160.23	390.14
2021	55.62	55.62	91.24
2020	46.86	46.86	69.96
2019	31.28	31.28	71.14
2018	4.70	4.70	3.68
2017	2.41	2.41	1.41
2016	0.00	0.00	0.24
2015	0.33	0.33	0.54
2014	0.00	0.00	0.82
2013	0.00	0.00	0.21
2011	0.05	0.05	0.05
2010	0.04	0.04	0.22
2009	0.02	0.02	0.04
2007	0.04	0.04	0.04
2006	0.00	0.00	0.03

**Totals For: Property Tax Rev - Del 301.58 301.58 629.76**

Refund Interest

2023	-0.46	-0.46	-3.54
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**Totals For: Refund Interest -0.46 -0.46 -3.54**

**Totals For: PALESTINE RURAL FIRE DIST #6 - 635A \$2.22 327.74 327.74 674.06**

**Totals For: 635 - PALESTINE RFD \$3.94 582.25 582.25 1,197.59**

**Total for: Taxes + Bank Interest: \$586.19 Vendor / Pool #: 5432**



# TAXING DISTRICT TURNOVER REPORT

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<b>636 - ALSEA RFD</b>							
<b>ALSEA RURAL FIRE DIST # - 636A</b>							
Interest Revenue							
				2022	2.95	2.95	6.11
				2021	3.17	3.17	5.09
				2020	4.26	4.26	6.47
				2019	3.93	3.93	8.95
				2018	0.72	0.72	0.73
				2017	0.44	0.44	0.43
				2016	0.00	0.00	-0.01
				2015	0.00	0.00	-0.01
<b>Totals For:</b>				<b>Interest Revenue</b>	<b>15.47</b>	<b>15.47</b>	<b>27.76</b>
Property Tax Rev - Del							
				2022	95.00	95.00	231.26
				2021	32.26	32.26	52.93
				2020	27.06	27.06	40.40
				2019	17.86	17.86	40.65
				2018	2.72	2.72	2.13
				2017	1.37	1.37	0.80
				2016	0.00	0.00	0.13
				2015	0.19	0.19	0.31
				2014	0.00	0.00	0.47
				2013	0.00	0.00	0.11
				2011	0.03	0.03	0.03
				2010	0.02	0.02	0.12
				2009	0.01	0.01	0.02
				2007	0.02	0.02	0.02
				2006	0.00	0.00	0.02
<b>Totals For:</b>				<b>Property Tax Rev - Del</b>	<b>176.54</b>	<b>176.54</b>	<b>369.40</b>
Refund Interest							
				2023	-0.26	-0.26	-2.06
<b>Totals For:</b>				<b>Refund Interest</b>	<b>-0.26</b>	<b>-0.26</b>	<b>-2.06</b>
<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>					<b>\$1.32</b>	<b>191.75</b>	<b>395.10</b>
<b>Totals For: 636 - ALSEA RFD</b>					<b>\$1.32</b>	<b>191.75</b>	<b>395.10</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$193.07</b>			<b>Vendor / Pool #: 5601</b>



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<b>637 - HOSK/KINGS RFD8</b>							
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>							
Interest Revenue							
				2022	2.47	2.47	5.12
				2021	3.06	3.06	4.96
				2020	4.42	4.42	6.72
				2019	4.16	4.16	9.47
				2018	0.80	0.80	0.82
				2017	0.48	0.48	0.47
				2016	0.00	0.00	-0.01
				2015	0.00	0.00	-0.01
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>15.39</b>	<b>15.39</b>	<b>27.54</b>
Property Tax Rev - Del							
				2022	79.34	79.34	193.15
				2021	27.48	27.48	45.07
				2020	28.14	28.14	42.02
				2019	18.90	18.90	43.02
				2018	2.98	2.98	2.36
				2017	1.51	1.51	0.89
				2016	0.00	0.00	0.14
				2015	0.20	0.20	0.33
				2014	0.00	0.00	0.52
				2013	0.00	0.00	0.11
				2011	0.03	0.03	0.03
				2010	0.02	0.02	0.11
				2009	0.02	0.02	0.04
				2007	0.03	0.03	0.03
				2006	0.00	0.00	0.02
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>158.65</b>	<b>158.65</b>	<b>327.84</b>
Refund Interest							
				2023	-0.28	-0.28	-2.13
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-0.28</b>	<b>-0.28</b>	<b>-2.13</b>
<b>Totals For: HOSKINS-KINGS VALLEY RFD - 637A</b>				<b>\$1.10</b>	<b>173.76</b>	<b>173.76</b>	<b>353.25</b>
<b>Totals For: 637 - HOSK/KINGS RFD8</b>				<b>\$1.10</b>	<b>173.76</b>	<b>173.76</b>	<b>353.25</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$174.86</b>		<b>Vendor / Pool #: 4917</b>	



# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>638 - BLOD/SUMM RFD9</b>							
<b>BLODGETT-SUMMIT RFD - 638A</b>							
Interest Revenue							
				2022	1.47	1.47	3.07
				2021	1.61	1.61	2.58
				2020	2.15	2.15	3.26
				2019	1.91	1.91	4.36
				2018	0.35	0.35	0.36
				2017	0.21	0.21	0.21
				2016	0.00	0.00	-0.01
				2015	0.00	0.00	-0.01
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>7.70</b>	<b>7.70</b>	<b>13.82</b>
Property Tax Rev - Del							
				2022	48.21	48.21	117.39
				2021	16.72	16.72	27.43
				2020	13.66	13.66	20.40
				2019	8.76	8.76	19.98
				2018	1.29	1.29	1.02
				2017	0.66	0.66	0.39
				2016	0.00	0.00	0.06
				2015	0.10	0.10	0.16
				2014	0.00	0.00	0.23
				2013	0.00	0.00	0.06
				2011	0.01	0.01	0.01
				2010	0.01	0.01	0.05
				2009	0.01	0.01	0.02
				2007	0.01	0.01	0.01
				2006	0.00	0.00	0.01
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>89.44</b>	<b>89.44</b>	<b>187.22</b>
Refund Interest							
				2023	-0.12	-0.12	-0.97
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-0.12</b>	<b>-0.12</b>	<b>-0.97</b>
<b>Totals For: BLODGETT-SUMMIT RFD - 638A</b>				<b>\$0.67</b>	<b>97.02</b>	<b>97.02</b>	<b>200.07</b>
<b>Totals For: 638 - BLOD/SUMM RFD9</b>				<b>\$0.67</b>	<b>97.02</b>	<b>97.02</b>	<b>200.07</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$97.69</b>		<b>Vendor / Pool #: 5082</b>	





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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
	2022		1.97	1.97	4.08
	2021		2.20	2.20	3.54
	2020		2.97	2.97	4.53
	2019		2.81	2.81	6.38
	2018		0.52	0.52	0.53
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>10.47</b>	<b>10.47</b>	<b>19.06</b>
PROPERTY TAX REV - DEL					
	2022		63.87	63.87	155.46
	2021		22.34	22.34	36.64
	2020		18.91	18.91	28.25
	2019		12.72	12.72	28.99
	2018		1.91	1.91	1.49
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>119.75</b>	<b>119.75</b>	<b>250.83</b>
REFUND INTEREST					
	2023		-0.14	-0.14	-1.04
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.14</b>	<b>-0.14</b>	<b>-1.04</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>		<b>\$0.88</b>	<b>130.08</b>	<b>130.08</b>	<b>268.85</b>
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>		<b>\$0.88</b>	<b>130.08</b>	<b>130.08</b>	<b>268.85</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$130.96</b>		<b>Vendor / Pool #: W122284</b>	



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<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>							
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>							
INTEREST REVENUE							
				2021	0.57	0.57	0.91
				2020	0.79	0.79	1.18
				2019	0.77	0.77	1.74
				2018	0.14	0.14	0.14
<b>Totals For:</b>		<b>INTEREST REVENUE</b>			<b>2.27</b>	<b>2.27</b>	<b>3.97</b>
PROPERTY TAX REV - DEL							
				2021	5.85	5.85	9.62
				2020	5.02	5.02	7.52
				2019	3.44	3.44	7.82
				2018	0.51	0.51	0.39
<b>Totals For:</b>		<b>PROPERTY TAX REV - DEL</b>			<b>14.82</b>	<b>14.82</b>	<b>25.35</b>
REFUND INTEREST							
				2023	-0.03	-0.03	-0.25
<b>Totals For:</b>		<b>REFUND INTEREST</b>			<b>-0.03</b>	<b>-0.03</b>	<b>-0.25</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>				<b>\$0.00</b>	<b>17.06</b>	<b>17.06</b>	<b>29.07</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>				<b>\$0.00</b>	<b>17.06</b>	<b>17.06</b>	<b>29.07</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$17.06</b>			<b>Vendor / Pool #: 122285</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>649 - MCDONLD FRST RD</b>					
<b>MCDONALD FOREST ROAD DISTRICT - 649A</b>					
Interest Revenue					
	2022		0.74	0.74	1.52
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.74</b>	<b>0.74</b>	<b>1.52</b>
Property Tax Rev - Del					
	2022		24.04	24.04	58.53
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>24.04</b>	<b>24.04</b>	<b>58.53</b>
Refund Interest					
	2023		0.00	0.00	-0.02
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
<b>Totals For: MCDONALD FOREST ROAD DISTRICT - 649A</b>		<b>\$0.33</b>	<b>24.78</b>	<b>24.78</b>	<b>60.03</b>
<b>Totals For: 649 - MCDONLD FRST RD</b>		<b>\$0.33</b>	<b>24.78</b>	<b>24.78</b>	<b>60.03</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$25.11</b>		<b>Vendor / Pool #: W102927</b>	



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<b>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2022		0.91	0.91	1.88
	2021		0.94	0.94	1.53
	2020		1.33	1.33	2.02
	2019		1.19	1.19	2.69
	2018		0.21	0.21	0.21
	2016		0.00	0.00	0.00
	2015		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.58</b>	<b>4.58</b>	<b>8.33</b>
Property Tax Rev - Del					
	2022		29.80	29.80	72.59
	2021		10.11	10.11	16.58
	2020		8.29	8.29	12.36
	2019		5.37	5.37	12.25
	2018		0.79	0.79	0.62
	2016		0.00	0.00	0.03
	2015		0.05	0.05	0.08
	2014		0.00	0.00	0.12
	2013		0.00	0.00	0.03
	2011		0.01	0.01	0.01
	2010		0.01	0.01	0.03
	2007		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>54.44</b>	<b>54.44</b>	<b>114.71</b>
Refund Interest					
	2023		-0.05	-0.05	-0.42
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.05</b>	<b>-0.05</b>	<b>-0.42</b>
<b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b>		<b>\$0.41</b>	<b>58.97</b>	<b>58.97</b>	<b>122.62</b>
<b>Totals For: 650 - NORTH F ST RD</b>		<b>\$0.41</b>	<b>58.97</b>	<b>58.97</b>	<b>122.62</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$59.38</b>			<b>Vendor / Pool #: W102929</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**651 - COUNTRY EST R.D.**

**COUNTRY EST R.D. LO 2010 - 651C**

Property Tax Revenue - Del

2013	0.00	0.00	0.02
2010	0.00	0.00	0.02

<b>Totals For: Property Tax Revenue - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>
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<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>
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**COUNTRY EST R.D. LO 2014 - 651B**

INTEREST REVENUE

2022	0.64	0.64	1.34
2021	0.72	0.72	1.11
2020	0.97	0.97	1.48
2019	0.93	0.93	2.11
2018	0.17	0.17	0.17
2017	0.10	0.10	0.10
2016	0.00	0.00	0.00
2015	0.00	0.00	0.00

<b>Totals For: INTEREST REVENUE</b>	<b>3.53</b>	<b>3.53</b>	<b>6.31</b>
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PROPERTY TAX REV - DEL

2022	20.87	20.87	50.83
2021	7.22	7.22	11.83
2020	6.11	6.11	9.15
2019	4.16	4.16	9.49
2018	0.62	0.62	0.47
2017	0.33	0.33	0.20
2016	0.00	0.00	0.03
2015	0.05	0.05	0.08
2014	0.00	0.00	0.12

<b>Totals For: PROPERTY TAX REV - DEL</b>	<b>39.36</b>	<b>39.36</b>	<b>82.20</b>
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REFUND INTEREST CHARGED

2023	-0.07	-0.07	-0.47
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<b>Totals For: REFUND INTEREST CHARGED</b>	<b>-0.07</b>	<b>-0.07</b>	<b>-0.47</b>
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<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>	<b>\$0.29</b>	<b>42.82</b>	<b>42.82</b>	<b>88.04</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>					
Interest Revenue					
	2022		0.67	0.67	1.39
	2021		0.77	0.77	1.19
	2020		1.07	1.07	1.62
	2019		0.98	0.98	2.24
	2018		0.18	0.18	0.18
	2017		0.11	0.11	0.11
	2016		0.00	0.00	0.00
	2015		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.78</b>	<b>3.78</b>	<b>6.73</b>
Property Tax Rev - Del					
	2022		22.46	22.46	54.76
	2021		7.78	7.78	12.76
	2020		6.58	6.58	9.85
	2019		4.52	4.52	10.29
	2018		0.69	0.69	0.53
	2017		0.35	0.35	0.21
	2016		0.00	0.00	0.03
	2015		0.05	0.05	0.08
	2014		0.00	0.00	0.12
	2013		0.00	0.00	0.03
	2011		0.01	0.01	0.01
	2010		0.01	0.01	0.03
	2007		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>42.46</b>	<b>42.46</b>	<b>88.71</b>
Refund Interest					
	2023		-0.07	-0.07	-0.53
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.07</b>	<b>-0.07</b>	<b>-0.53</b>
<b>Totals For: COUNTRY ESTATES ROAD DIST. - 651A</b>		<b>\$0.31</b>	<b>46.17</b>	<b>46.17</b>	<b>94.91</b>
<b>Totals For: 651 - COUNTRY EST R.D.</b>		<b>\$0.60</b>	<b>88.99</b>	<b>88.99</b>	<b>182.99</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$89.59</b>		<b>Vendor / Pool #: 5598</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>652 - VINEYARD MTN R.D</b>					
<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>					
Interest Revenue					
	2022		2.78	2.78	5.73
	2021		2.98	2.98	4.81
	2020		4.02	4.02	6.10
	2019		3.82	3.82	8.70
	2018		0.71	0.71	0.72
	2017		0.43	0.43	0.42
	2016		0.00	0.00	-0.01
	2015		0.00	0.00	-0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>14.74</b>	<b>14.74</b>	<b>26.46</b>
Property Tax Rev - Del					
	2022		89.91	89.91	218.87
	2021		30.34	30.34	49.77
	2020		25.71	25.71	38.40
	2019		17.37	17.37	39.53
	2018		2.65	2.65	2.08
	2017		1.36	1.36	0.78
	2016		0.00	0.00	0.13
	2015		0.19	0.19	0.31
	2014		0.00	0.00	0.47
	2013		0.00	0.00	0.11
	2011		0.03	0.03	0.03
	2010		0.02	0.02	0.12
	2009		0.01	0.01	0.02
	2007		0.02	0.02	0.02
	2006		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>167.61</b>	<b>167.61</b>	<b>350.66</b>
Refund Interest					
	2023		-0.25	-0.25	-1.97
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.25</b>	<b>-0.25</b>	<b>-1.97</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>		<b>\$1.24</b>	<b>182.10</b>	<b>182.10</b>	<b>375.15</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>		<b>\$1.24</b>	<b>182.10</b>	<b>182.10</b>	<b>375.15</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$183.34</b>			<b>Vendor / Pool #: W102920</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>653 - MARYS RVR EST RD DIST</b>							
<b>MARYS RIVER ESTATES ROAD DIST. - 653A</b>							
Interest Revenue							
				2022	4.72	4.72	9.79
				2021	4.93	4.93	8.01
				2020	7.06	7.06	10.74
				2019	3.39	3.39	7.71
				2018	0.59	0.59	0.60
				2017	0.55	0.55	0.54
				2016	0.00	0.00	-0.02
				2015	0.00	0.00	-0.02
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>21.24</b>	<b>21.24</b>	<b>37.35</b>
Property Tax Rev - Del							
				2022	152.34	152.34	370.96
				2021	45.17	45.17	74.08
				2020	44.93	44.93	67.11
				2019	15.37	15.37	35.00
				2018	2.19	2.19	1.73
				2017	1.72	1.72	0.99
				2016	0.00	0.00	0.20
				2015	0.28	0.28	0.46
				2014	0.00	0.00	0.73
				2013	0.00	0.00	0.17
				2011	0.03	0.03	0.03
				2010	0.02	0.02	0.14
				2009	0.01	0.01	0.02
				2007	0.04	0.04	0.04
				2006	0.00	0.00	0.03
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>262.10</b>	<b>262.10</b>	<b>551.69</b>
Refund Interest							
				2023	-0.30	-0.30	-2.36
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-0.30</b>	<b>-0.30</b>	<b>-2.36</b>
<b>Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A</b>					<b>\$2.11</b>	<b>283.04</b>	<b>586.68</b>
<b>Totals For: 653 - MARYS RVR EST RD DIST</b>					<b>\$2.11</b>	<b>283.04</b>	<b>586.68</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$285.15</b>			<b>Vendor / Pool #: 5609</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>					
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>					
Interest Revenue					
	2022		0.89	0.89	1.81
	2021		0.97	0.97	1.58
	2020		1.38	1.38	2.11
	2019		1.25	1.25	2.84
	2018		0.23	0.23	0.23
	2017		0.14	0.14	0.14
	2016		0.00	0.00	0.00
	2015		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.86</b>	<b>4.86</b>	<b>8.71</b>
Property Tax Rev - Del					
	2022		28.78	28.78	70.05
	2021		10.06	10.06	16.49
	2020		8.69	8.69	12.96
	2019		5.79	5.79	13.14
	2018		0.87	0.87	0.68
	2017		0.45	0.45	0.25
	2016		0.00	0.00	0.04
	2015		0.06	0.06	0.10
	2014		0.00	0.00	0.15
	2013		0.00	0.00	0.04
	2011		0.01	0.01	0.01
	2010		0.01	0.01	0.03
	2007		0.01	0.01	0.01
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>54.73</b>	<b>54.73</b>	<b>113.96</b>
Refund Interest					
	2023		-0.08	-0.08	-0.63
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.08</b>	<b>-0.08</b>	<b>-0.63</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>		<b>\$0.40</b>	<b>59.51</b>	<b>59.51</b>	<b>122.04</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>		<b>\$0.40</b>	<b>59.51</b>	<b>59.51</b>	<b>122.04</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$59.91</b>		<b>Vendor / Pool #: 5599</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans dtm amount cred Bank Int Am Period Amt MTD Amt YTD Amt

**657 - RIDGEWOOD R.D.**

**RIDGEWOOD RD LO 2019 - 657B**

Interest Revenue				
	2019	3.69	3.69	8.42
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>3.69</b>	<b>3.69</b>	<b>8.42</b>

Property Tax Rev - Del				
	2019	16.83	16.83	38.33
	2007	0.03	0.03	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>16.86</b>	<b>16.86</b>	<b>38.36</b>

<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>		<b>20.55</b>	<b>20.55</b>	<b>46.78</b>
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**RIDGEWOOD ROAD DISTRICT - 657A**

Interest Revenue				
	2022	0.51	0.51	1.10
	2021	0.59	0.59	0.92
	2020	0.83	0.83	1.23
	2019	0.79	0.79	1.82
	2018	0.15	0.15	0.15
	2017	0.09	0.09	0.09
	2016	0.00	0.00	0.00
	2015	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>2.96</b>	<b>2.96</b>	<b>5.31</b>

Property Tax Rev - Del				
	2022	17.82	17.82	43.38
	2021	6.24	6.24	10.22
	2020	5.23	5.23	7.80
	2019	3.59	3.59	8.19
	2018	0.55	0.55	0.43
	2017	0.28	0.28	0.15
	2016	0.00	0.00	0.03
	2015	0.04	0.04	0.06
	2014	0.00	0.00	0.09
	2013	0.00	0.00	0.02
	2007	0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>33.76</b>	<b>33.76</b>	<b>70.38</b>

Refund Interest				
	2023	-0.04	-0.04	-0.40
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.04</b>	<b>-0.04</b>	<b>-0.40</b>

<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>		<b>\$0.25</b>	<b>36.68</b>	<b>36.68</b>	<b>75.29</b>
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<b>Totals For: 657 - RIDGEWOOD R.D.</b>		<b>\$0.25</b>	<b>57.23</b>	<b>57.23</b>	<b>122.07</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$57.48</b>				<b>Vendor / Pool #: W102921</b>
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 08/01/2023 to Ending: 08/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>659 - CHINOOK DR R.D.</b>					
<b>CHINOOK DRIVE ROAD DISTRICT - 659A</b>					
Interest Revenue					
	2022		2.10	2.10	4.34
	2021		2.37	2.37	3.78
	2020		3.21	3.21	4.89
	2019		3.01	3.01	6.85
	2018		0.55	0.55	0.56
	2017		0.34	0.34	0.34
	2016		0.00	0.00	-0.01
	2015		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.58</b>	<b>11.58</b>	<b>20.75</b>
Property Tax Rev - Del					
	2022		67.97	67.97	165.41
	2021		23.75	23.75	38.97
	2020		20.44	20.44	30.51
	2019		13.73	13.73	31.25
	2018		2.07	2.07	1.62
	2017		1.07	1.07	0.62
	2016		0.00	0.00	0.09
	2015		0.13	0.13	0.21
	2014		0.00	0.00	0.32
	2013		0.00	0.00	0.08
	2011		0.02	0.02	0.02
	2010		0.01	0.01	0.08
	2009		0.01	0.01	0.02
	2007		0.02	0.02	0.02
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>129.22</b>	<b>129.22</b>	<b>269.23</b>
Refund Interest					
	2023		-0.21	-0.21	-1.58
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.21</b>	<b>-0.21</b>	<b>-1.58</b>
<b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b>		<b>\$0.94</b>	<b>140.59</b>	<b>140.59</b>	<b>288.40</b>
<b>Totals For: 659 - CHINOOK DR R.D.</b>		<b>\$0.94</b>	<b>140.59</b>	<b>140.59</b>	<b>288.40</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$141.53</b>		<b>Vendor / Pool #: W102923</b>	



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>661 - JC WATER DIST SA</b>							
<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>							
Interest Revenue							
		2022			1.56	1.56	3.27
		2021			1.58	1.58	2.55
		2020			2.20	2.20	3.33
		2019			2.17	2.17	4.90
		2018			0.41	0.41	0.42
		2017			0.26	0.26	0.26
		2016			0.00	0.00	-0.01
		2015			0.00	0.00	-0.01
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>8.18</b>	<b>8.18</b>	<b>14.71</b>
Property Tax Rev - Del							
		2022			50.22	50.22	122.33
		2021			15.99	15.99	26.23
		2020			13.97	13.97	20.85
		2019			9.80	9.80	22.30
		2018			1.53	1.53	1.19
		2017			0.82	0.82	0.47
		2016			0.00	0.00	0.08
		2015			0.12	0.12	0.20
		2014			0.00	0.00	0.24
		2013			0.00	0.00	0.05
		2011			0.01	0.01	0.01
		2010			0.01	0.01	0.05
		2009			0.01	0.01	0.02
		2007			0.01	0.01	0.01
		2006			0.00	0.00	0.01
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>92.49</b>	<b>92.49</b>	<b>194.04</b>
Refund Interest							
		2023			-0.14	-0.14	-1.12
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-0.14</b>	<b>-0.14</b>	<b>-1.12</b>
<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>				<b>\$0.70</b>	<b>100.53</b>	<b>100.53</b>	<b>207.63</b>
<b>Totals For: 661 - JC WATER DIST SA</b>				<b>\$0.70</b>	<b>100.53</b>	<b>100.53</b>	<b>207.63</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$101.23</b>		<b>Vendor / Pool #: 102922</b>	



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>675 - BENTON SOIL AND WATER DISTRICT</b>							
<b>Benton County Soil and Water - 675A</b>							
Interest Revenue							
				2022	18.76	18.76	38.95
				2021	20.77	20.77	33.36
				2020	27.83	27.83	42.33
				2019	26.28	26.28	59.92
				2018	4.74	4.74	4.84
				2017	2.88	2.88	2.81
				2016	0.00	0.00	-0.08
				2015	0.00	0.00	-0.06
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>101.26</b>	<b>101.26</b>	<b>182.07</b>
Property Tax Rev - Del							
				2022	608.78	608.78	1,482.11
				2021	211.75	211.75	347.35
				2020	177.29	177.29	264.73
				2019	119.74	119.74	272.54
				2018	17.73	17.73	13.93
				2017	8.99	8.99	5.23
				2016	0.00	0.00	0.88
				2015	1.20	1.20	1.99
				2014	0.00	0.00	2.98
				2013	0.00	0.00	0.73
				2011	0.17	0.17	0.17
				2010	0.13	0.13	0.75
				2009	0.08	0.08	0.16
				2007	0.16	0.16	0.16
				2006	0.00	0.00	0.12
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>1,146.02</b>	<b>1,146.02</b>	<b>2,393.83</b>
Refund Interest							
				2023	-1.72	-1.72	-13.32
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-1.72</b>	<b>-1.72</b>	<b>-13.32</b>
<b>Totals For: Benton County Soil and Water - 675A</b>				<b>\$8.43</b>	<b>1,245.56</b>	<b>1,245.56</b>	<b>2,562.58</b>
<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>				<b>\$8.43</b>	<b>1,245.56</b>	<b>1,245.56</b>	<b>2,562.58</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$1,253.99</b>			<b>Vendor / Pool #: 3526</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>					
<b>FIRE PATROL - 690A</b>					
Interest Revenue					
	2022		11.56	11.56	24.03
	2021		13.11	13.11	21.03
	2020		17.58	17.58	26.73
	2019		17.05	17.05	38.88
	2018		3.10	3.10	3.16
	2017		1.98	1.98	1.93
	2016		0.00	0.00	-0.06
	2015		0.00	0.00	-0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>64.38</b>	<b>64.38</b>	<b>115.66</b>
Property Tax Rev - Del					
	2022		374.52	374.52	911.80
	2021		133.40	133.40	218.84
	2020		111.97	111.97	167.17
	2019		77.66	77.66	176.78
	2018		11.58	11.58	9.08
	2017		6.17	6.17	3.58
	2016		0.00	0.00	0.60
	2015		0.81	0.81	1.34
	2014		0.00	0.00	2.08
	2013		0.00	0.00	0.48
	2011		0.11	0.11	0.11
	2010		0.07	0.07	0.39
	2009		0.05	0.05	0.10
	2007		0.09	0.09	0.09
	2006		0.00	0.00	0.08
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>716.43</b>	<b>716.43</b>	<b>1,492.52</b>
Refund Interest					
	2023		-1.13	-1.13	-8.75
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.13</b>	<b>-1.13</b>	<b>-8.75</b>
<b>Totals For: FIRE PATROL - 690A</b>		<b>\$5.19</b>	<b>779.68</b>	<b>779.68</b>	<b>1,599.43</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>		<b>\$5.19</b>	<b>779.68</b>	<b>779.68</b>	<b>1,599.43</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$784.87</b>			<b>Vendor / Pool #: 104122</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>691 - FIRE PAT IMP SURCH</b>					
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>					
Interest Revenue					
	2022		6.21	6.21	12.88
	2021		7.31	7.31	11.75
	2020		9.93	9.93	15.13
	2019		9.71	9.71	22.14
	2018		1.84	1.84	1.88
	2017		1.17	1.17	1.14
	2016		0.00	0.00	-0.04
	2015		0.00	0.00	-0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>36.17</b>	<b>36.17</b>	<b>64.85</b>
Property Tax Rev - Del					
	2022		201.69	201.69	491.00
	2021		72.62	72.62	119.12
	2020		63.37	63.37	94.60
	2019		44.19	44.19	100.58
	2018		6.91	6.91	5.43
	2017		3.65	3.65	2.11
	2016		0.00	0.00	0.37
	2015		0.53	0.53	0.88
	2014		0.00	0.00	1.36
	2013		0.00	0.00	0.35
	2011		0.08	0.08	0.08
	2010		0.04	0.04	0.21
	2009		0.02	0.02	0.04
	2007		0.04	0.04	0.04
	2006		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>393.14</b>	<b>393.14</b>	<b>816.20</b>
Refund Interest					
	2023		-0.66	-0.66	-5.09
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.66</b>	<b>-0.66</b>	<b>-5.09</b>
<b>Totals For: FIRE PATROL IMP. SURCHARGE - 691A</b>		<b>\$2.79</b>	<b>428.65</b>	<b>428.65</b>	<b>875.96</b>
<b>Totals For: 691 - FIRE PAT IMP SURCH</b>		<b>\$2.79</b>	<b>428.65</b>	<b>428.65</b>	<b>875.96</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$431.44</b>			<b>Vendor / Pool #: 100799</b>



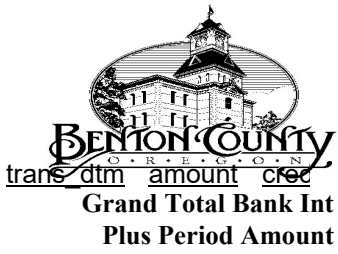
**TAXING DISTRICT TURNOVER REPORT**

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>801 - BENTON COUNTY</b>				
<b>Pre Collections - 801</b>				
Income for Real Prop PreCollections				
	2023	715,518.43	715,518.43	761,483.96
<b>Totals For:</b>	<b>Income for Real Prop PreCollections</b>	<b>715,518.43</b>	<b>715,518.43</b>	<b>761,483.96</b>
<b>Totals For: Pre Collections - 801</b>		<b>715,518.43</b>	<b>715,518.43</b>	<b>761,483.96</b>
<b>Totals For: 801 - BENTON COUNTY</b>		<b>715,518.43</b>	<b>715,518.43</b>	<b>761,483.96</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>Vendor / Pool #: NO CODE</b>	





**TAXING DISTRICT TURNOVER REPORT**

Print Date: 9/5/2023

From Period Beginning: 08/01/2023 to Ending: 08/31/2023

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$1,223,089.60	\$3,042.14	1,220,047.46	1,220,047.46	1,790,468.83