



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/2/2023

From Period Beginning: 07/01/2023 to Ending: 07/31/2023

trans dtm amount cre

Bank Int Am Period Amt MTD Amt YTD Amt

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

| | | | | |
|--------------------|------------------------|--------------|--------------|--------------|
| | 2022 | 32.65 | 32.65 | 32.65 |
| Totals For: | Bank Return Fee | 32.65 | 32.65 | 32.65 |

| | | | | |
|---|--|--------------|--------------|--------------|
| Totals For: Bank Return Fee - 803A | | 32.65 | 32.65 | 32.65 |
|---|--|--------------|--------------|--------------|

CATF TIER 2 - 802B

CATF Tier 2 Interest

| | | | | |
|--------------------|-----------------------------|-----------------|-----------------|-----------------|
| | 2022 | 1,619.04 | 1,619.04 | 1,619.04 |
| | 2021 | 1,026.14 | 1,026.14 | 1,026.14 |
| | 2020 | 1,157.97 | 1,157.97 | 1,157.97 |
| | 2019 | 2,508.05 | 2,508.05 | 2,508.05 |
| | 2018 | 7.10 | 7.10 | 7.10 |
| | 2017 | -2.33 | -2.33 | -2.33 |
| | 2016 | 0.00 | 0.00 | 0.00 |
| | 2015 | -0.01 | -0.01 | -0.01 |
| Totals For: | CATF Tier 2 Interest | 6,315.96 | 6,315.96 | 6,315.96 |

| | | | | |
|---------------------------------------|--|-----------------|-----------------|-----------------|
| Totals For: CATF TIER 2 - 802B | | 6,315.96 | 6,315.96 | 6,315.96 |
|---------------------------------------|--|-----------------|-----------------|-----------------|

CATF Tier One - 802C

CATF - Tier One

| | | | | |
|--------------------|------------------------|------------------|------------------|------------------|
| | 2022 | 6,498.26 | 6,498.26 | 6,498.26 |
| | 2021 | 4,064.46 | 4,064.46 | 4,064.46 |
| | 2020 | 4,547.23 | 4,547.23 | 4,547.23 |
| | 2019 | 10,252.01 | 10,252.01 | 10,252.01 |
| | 2018 | 29.39 | 29.39 | 29.39 |
| | 2017 | 2.96 | 2.96 | 2.96 |
| | 2016 | 27.20 | 27.20 | 27.20 |
| | 2015 | 19.91 | 19.91 | 19.91 |
| Totals For: | CATF - Tier One | 25,441.42 | 25,441.42 | 25,441.42 |

Warrant Fee

| | | | | |
|--------------------|--------------------|---------------|---------------|---------------|
| | 2022 | 180.46 | 180.46 | 180.46 |
| | 2021 | 2.07 | 2.07 | 2.07 |
| | 2020 | 0.59 | 0.59 | 0.59 |
| | 2018 | 2.00 | 2.00 | 2.00 |
| | 2017 | 2.00 | 2.00 | 2.00 |
| | 2016 | 2.00 | 2.00 | 2.00 |
| | 2015 | 3.18 | 3.18 | 3.18 |
| | 2014 | 2.00 | 2.00 | 2.00 |
| | 2013 | 2.01 | 2.01 | 2.01 |
| | 2007 | 0.55 | 0.55 | 0.55 |
| Totals For: | Warrant Fee | 196.86 | 196.86 | 196.86 |

| | | | | |
|---|--|------------------|------------------|------------------|
| Totals For: CATF Tier One - 802C | | 25,638.28 | 25,638.28 | 25,638.28 |
|---|--|------------------|------------------|------------------|

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND



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| trans | dtm | amount | crcc | Bank Int Am | Period Amt | MTD Amt | YTD Amt |
|--|-----|--|------|-------------|------------------|------------------|------------------|
| 001 - BENTON COUNTY | | | | | | | |
| | | | | 2022 | 45.00 | 45.00 | 45.00 |
| Totals For: | | CHARGES FOR SERVICES-GENERAL FUND | | | 45.00 | 45.00 | 45.00 |
| Income from Assessment Misc Fees | | | | | | | |
| | | | | 2023 | 2,329.40 | 2,329.40 | 2,329.40 |
| Totals For: | | Income from Assessment Misc Fees | | | 2,329.40 | 2,329.40 | 2,329.40 |
| Income from MS Trans Fee (LOIS) | | | | | | | |
| | | | | 2023 | 1,400.00 | 1,400.00 | 1,400.00 |
| Totals For: | | Income from MS Trans Fee (LOIS) | | | 1,400.00 | 1,400.00 | 1,400.00 |
| Income from Trip Permits | | | | | | | |
| | | | | 2023 | 5.00 | 5.00 | 5.00 |
| Totals For: | | Income from Trip Permits | | | 5.00 | 5.00 | 5.00 |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 1,466.76 | 1,466.76 | 1,466.76 |
| | | | | 2021 | 919.83 | 919.83 | 919.83 |
| | | | | 2020 | 1,051.57 | 1,051.57 | 1,051.57 |
| | | | | 2019 | 2,431.30 | 2,431.30 | 2,431.30 |
| | | | | 2018 | 6.92 | 6.92 | 6.92 |
| | | | | 2017 | -3.91 | -3.91 | -3.91 |
| | | | | 2016 | -3.65 | -3.65 | -3.65 |
| | | | | 2015 | -1.66 | -1.66 | -1.66 |
| Totals For: | | Interest Revenue | | | 5,867.16 | 5,867.16 | 5,867.16 |
| OVERS & SHORTS-GENERAL FUND | | | | | | | |
| | | | | 2023 | -9.56 | -9.56 | -9.56 |
| Totals For: | | OVERS & SHORTS-GENERAL FUND | | | -9.56 | -9.56 | -9.56 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 38,853.88 | 38,853.88 | 38,853.88 |
| | | | | 2021 | 6,029.70 | 6,029.70 | 6,029.70 |
| | | | | 2020 | 3,894.37 | 3,894.37 | 3,894.37 |
| | | | | 2019 | 6,789.53 | 6,789.53 | 6,789.53 |
| | | | | 2018 | -168.91 | -168.91 | -168.91 |
| | | | | 2017 | -167.95 | -167.95 | -167.95 |
| | | | | 2016 | 38.89 | 38.89 | 38.89 |
| | | | | 2015 | 35.79 | 35.79 | 35.79 |
| | | | | 2014 | 132.09 | 132.09 | 132.09 |
| | | | | 2013 | 32.28 | 32.28 | 32.28 |
| | | | | 2010 | 27.46 | 27.46 | 27.46 |
| | | | | 2009 | 3.41 | 3.41 | 3.41 |
| | | | | 2006 | 5.42 | 5.42 | 5.42 |
| Totals For: | | Property Tax Rev - Del | | | 55,505.96 | 55,505.96 | 55,505.96 |
| Refund Interest | | | | | | | |
| | | | | 2023 | -516.34 | -516.34 | -516.34 |
| Totals For: | | Refund Interest | | | -516.34 | -516.34 | -516.34 |
| Totals For: General Fund - 001A | | | | | \$609.91 | 64,626.62 | 64,626.62 |



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|-------|-----|--------|------|-------------|------------|---------|---------|
|-------|-----|--------|------|-------------|------------|---------|---------|

001 - BENTON COUNTY

Housing recording fee - 802E

Housing Recording Fee

| | | | |
|------|-------|-------|-------|
| 2016 | 40.00 | 40.00 | 40.00 |
| 2015 | 63.66 | 63.66 | 63.66 |
| 2014 | 40.00 | 40.00 | 40.00 |
| 2013 | 31.74 | 31.74 | 31.74 |
| 2007 | 4.34 | 4.34 | 4.34 |

| | | | |
|--|---------------|---------------|---------------|
| Totals For: Housing Recording Fee | 179.74 | 179.74 | 179.74 |
|--|---------------|---------------|---------------|

| | | | |
|---|---------------|---------------|---------------|
| Totals For: Housing recording fee - 802E | 179.74 | 179.74 | 179.74 |
|---|---------------|---------------|---------------|

Refund Holding Account - 802F

INTEREST REVENUE

| | | | |
|------|-------|-------|-------|
| 2015 | -1.08 | -1.08 | -1.08 |
|------|-------|-------|-------|

| | | | |
|-------------------------------------|--------------|--------------|--------------|
| Totals For: INTEREST REVENUE | -1.08 | -1.08 | -1.08 |
|-------------------------------------|--------------|--------------|--------------|

| | | | |
|--|--------------|--------------|--------------|
| Totals For: Refund Holding Account - 802F | -1.08 | -1.08 | -1.08 |
|--|--------------|--------------|--------------|

UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

| | | | |
|------|------|------|------|
| 2023 | 3.00 | 3.00 | 3.00 |
|------|------|------|------|

| | | | |
|--|-------------|-------------|-------------|
| Totals For: SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU | 3.00 | 3.00 | 3.00 |
|--|-------------|-------------|-------------|

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

| | | | |
|------|------|------|------|
| 2023 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|

| | | | |
|--|-------------|-------------|-------------|
| Totals For: TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS | 0.00 | 0.00 | 0.00 |
|--|-------------|-------------|-------------|

| | | | |
|---|-------------|-------------|-------------|
| Totals For: UNSEGREGATED TAX ACCOUNTS - 802A | 3.00 | 3.00 | 3.00 |
|---|-------------|-------------|-------------|

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

| | | | |
|------|----------|----------|----------|
| 2022 | 1,804.64 | 1,804.64 | 1,804.64 |
| 2021 | 20.69 | 20.69 | 20.69 |
| 2020 | 5.85 | 5.85 | 5.85 |
| 2018 | 20.00 | 20.00 | 20.00 |
| 2017 | 20.00 | 20.00 | 20.00 |
| 2016 | 20.00 | 20.00 | 20.00 |
| 2015 | 31.83 | 31.83 | 31.83 |
| 2014 | 20.00 | 20.00 | 20.00 |
| 2013 | 21.16 | 21.16 | 21.16 |

| | | | |
|--|-----------------|-----------------|-----------------|
| Totals For: PERS. PROPERTY SERVICE CHARGE-GENERAL FUN | 1,964.17 | 1,964.17 | 1,964.17 |
|--|-----------------|-----------------|-----------------|

| | | | |
|--|-----------------|-----------------|-----------------|
| Totals For: Warrant Fee 611B - 001F | 1,964.17 | 1,964.17 | 1,964.17 |
|--|-----------------|-----------------|-----------------|



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|-------|-----|--------|------|--------------------|-------------------|----------------|----------------|
|-------|-----|--------|------|--------------------|-------------------|----------------|----------------|

001 - BENTON COUNTY

Warrant Fees 631AN - 001C

Warrant Fee

| | | | |
|------|--------|--------|--------|
| 2022 | 451.16 | 451.16 | 451.16 |
| 2021 | 5.18 | 5.18 | 5.18 |
| 2020 | 1.46 | 1.46 | 1.46 |
| 2018 | 5.00 | 5.00 | 5.00 |
| 2017 | 5.00 | 5.00 | 5.00 |
| 2016 | 5.00 | 5.00 | 5.00 |
| 2015 | 7.96 | 7.96 | 7.96 |
| 2014 | 5.00 | 5.00 | 5.00 |
| 2013 | 5.40 | 5.40 | 5.40 |
| 2007 | 0.32 | 0.32 | 0.32 |

| | | | | |
|--------------------|--------------------|---------------|---------------|---------------|
| Totals For: | Warrant Fee | 491.48 | 491.48 | 491.48 |
|--------------------|--------------------|---------------|---------------|---------------|

| | | | |
|--|---------------|---------------|---------------|
| Totals For: Warrant Fees 631AN - 001C | 491.48 | 491.48 | 491.48 |
|--|---------------|---------------|---------------|

Warrant Fees 631B - 001B

Warrant Fee

| | | | |
|------|-------|-------|-------|
| 2022 | 90.24 | 90.24 | 90.24 |
| 2021 | 1.04 | 1.04 | 1.04 |
| 2020 | 0.29 | 0.29 | 0.29 |
| 2018 | 1.00 | 1.00 | 1.00 |
| 2017 | 1.00 | 1.00 | 1.00 |
| 2016 | 1.00 | 1.00 | 1.00 |
| 2015 | 1.59 | 1.59 | 1.59 |
| 2014 | 1.00 | 1.00 | 1.00 |
| 2013 | 1.06 | 1.06 | 1.06 |
| 2007 | 0.29 | 0.29 | 0.29 |

| | | | | |
|--------------------|--------------------|--------------|--------------|--------------|
| Totals For: | Warrant Fee | 98.51 | 98.51 | 98.51 |
|--------------------|--------------------|--------------|--------------|--------------|

| | | | |
|---|--------------|--------------|--------------|
| Totals For: Warrant Fees 631B - 001B | 98.51 | 98.51 | 98.51 |
|---|--------------|--------------|--------------|

Warrant Fees 631N - 001D

Warrant Fee

| | | | |
|------|--------|--------|--------|
| 2022 | 902.32 | 902.32 | 902.32 |
| 2021 | 10.35 | 10.35 | 10.35 |
| 2020 | 2.93 | 2.93 | 2.93 |
| 2018 | 10.00 | 10.00 | 10.00 |
| 2017 | 10.00 | 10.00 | 10.00 |
| 2016 | 10.00 | 10.00 | 10.00 |
| 2015 | 15.91 | 15.91 | 15.91 |
| 2014 | 10.00 | 10.00 | 10.00 |
| 2013 | 10.58 | 10.58 | 10.58 |
| 2007 | 2.89 | 2.89 | 2.89 |

| | | | | |
|--------------------|--------------------|---------------|---------------|---------------|
| Totals For: | Warrant Fee | 984.98 | 984.98 | 984.98 |
|--------------------|--------------------|---------------|---------------|---------------|

| | | | |
|---|---------------|---------------|---------------|
| Totals For: Warrant Fees 631N - 001D | 984.98 | 984.98 | 984.98 |
|---|---------------|---------------|---------------|



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| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|--------------------|---------------------|-------------------|------------------------------|-------------------|
| 001 - BENTON COUNTY | | | | | |
| Warrent Fees 631B - 802D | | | | | |
| Warrant Fee | | | | | |
| | 2022 | | 1,624.18 | 1,624.18 | 1,624.18 |
| | 2021 | | 18.63 | 18.63 | 18.63 |
| | 2020 | | 5.26 | 5.26 | 5.26 |
| | 2018 | | 18.00 | 18.00 | 18.00 |
| | 2017 | | 18.00 | 18.00 | 18.00 |
| | 2016 | | 18.00 | 18.00 | 18.00 |
| | 2015 | | 28.64 | 28.64 | 28.64 |
| | 2014 | | 18.00 | 18.00 | 18.00 |
| | 2013 | | 19.05 | 19.05 | 19.05 |
| | 2007 | | 5.21 | 5.21 | 5.21 |
| Totals For: | Warrant Fee | | 1,772.97 | 1,772.97 | 1,772.97 |
| Totals For: Warrent Fees 631B - 802D | | | 1,772.97 | 1,772.97 | 1,772.97 |
| Totals For: 001 - BENTON COUNTY | | \$609.91 | 102,107.28 | 102,107.28 | 102,107.28 |
| Total for: Taxes + Bank Interest: | | \$102,717.19 | | Vendor / Pool #: 4073 | |



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|--|--------------------|-------------------|------------------------------|----------------|
| 001 - N ALBANY SERV D | | | | |
| DEBT SERVICE - NACSD - 556A | | | | |
| Property Tax Rev - Del | | | | |
| | 2006 | 0.06 | 0.06 | 0.06 |
| Totals For: Property Tax Rev - Del | | 0.06 | 0.06 | 0.06 |
| Totals For: DEBT SERVICE - NACSD - 556A | | 0.06 | 0.06 | 0.06 |
| Totals For: 001 - N ALBANY SERV D | | 0.06 | 0.06 | 0.06 |
| Total for: Taxes + Bank Interest: | | | Vendor / Pool #: 4073 | |



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

108 - BENTON COUNTY

2018 local Option Levy - 108A

Interest Revenue

| Year | Bank Int Am | Period Amt | MTD Amt | YTD Amt |
|-------------------------------------|-------------|-----------------|-----------------|-----------------|
| 2022 | | 588.60 | 588.60 | 588.60 |
| 2021 | | 367.89 | 367.89 | 367.89 |
| 2020 | | 420.35 | 420.35 | 420.35 |
| 2019 | | 982.86 | 982.86 | 982.86 |
| 2018 | | 2.80 | 2.80 | 2.80 |
| 2017 | | -1.57 | -1.57 | -1.57 |
| 2016 | | -1.44 | -1.44 | -1.44 |
| 2015 | | -1.04 | -1.04 | -1.04 |
| Totals For: Interest Revenue | | 2,358.45 | 2,358.45 | 2,358.45 |

Property Tax Rev - Del

| Year | Bank Int Am | Period Amt | MTD Amt | YTD Amt |
|---|-------------|------------------|------------------|------------------|
| 2022 | | 15,591.97 | 15,591.97 | 15,591.97 |
| 2021 | | 2,415.83 | 2,415.83 | 2,415.83 |
| 2020 | | 1,556.75 | 1,556.75 | 1,556.75 |
| 2019 | | 2,744.64 | 2,744.64 | 2,744.64 |
| 2018 | | -68.30 | -68.30 | -68.30 |
| 2017 | | -67.15 | -67.15 | -67.15 |
| 2016 | | 15.38 | 15.38 | 15.38 |
| 2015 | | 13.70 | 13.70 | 13.70 |
| 2014 | | 51.87 | 51.87 | 51.87 |
| 2013 | | 12.72 | 12.72 | 12.72 |
| 2010 | | 7.90 | 7.90 | 7.90 |
| 2009 | | 0.90 | 0.90 | 0.90 |
| Totals For: Property Tax Rev - Del | | 22,276.21 | 22,276.21 | 22,276.21 |

Refund Interest

| | | | | |
|------------------------------------|--|----------------|----------------|----------------|
| 2023 | | -207.48 | -207.48 | -207.48 |
| Totals For: Refund Interest | | -207.48 | -207.48 | -207.48 |

| | | | | |
|--|-----------------|------------------|------------------|------------------|
| Totals For: 2018 local Option Levy - 108A | \$244.76 | 24,427.18 | 24,427.18 | 24,427.18 |
|--|-----------------|------------------|------------------|------------------|

Adult Correction Programs - 123A

Property Tax Rev - Del

| | | | | |
|---|--|-------------|-------------|-------------|
| 2006 | | 0.63 | 0.63 | 0.63 |
| Totals For: Property Tax Rev - Del | | 0.63 | 0.63 | 0.63 |

| | | | | |
|---|--|-------------|-------------|-------------|
| Totals For: Adult Correction Programs - 123A | | 0.63 | 0.63 | 0.63 |
|---|--|-------------|-------------|-------------|

| | | | | |
|--|-----------------|------------------|------------------|------------------|
| Totals For: 108 - BENTON COUNTY | \$244.76 | 24,427.81 | 24,427.81 | 24,427.81 |
|--|-----------------|------------------|------------------|------------------|

| | | | | |
|--|--------------------|--|------------------------------|--|
| Total for: Taxes + Bank Interest: | \$24,672.57 | | Vendor / Pool #: 4073 | |
|--|--------------------|--|------------------------------|--|



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|--|------------------------------|--------------------|-------------------|---------------------------------|-----------------|
| 143 - OSU EXTENSION COUNTY SERVICE DISTRICT | | | | | |
| EXTENSION COUNTY SERVICE DISTRICT - 143 | | | | | |
| INTEREST REVENUE | | | | | |
| | 2022 | | 32.37 | 32.37 | 32.37 |
| | 2021 | | 20.13 | 20.13 | 20.13 |
| | 2020 | | 23.18 | 23.18 | 23.18 |
| | 2019 | | 53.83 | 53.83 | 53.83 |
| | 2018 | | 0.15 | 0.15 | 0.15 |
| | 2017 | | -0.11 | -0.11 | -0.11 |
| Totals For: | INTEREST REVENUE | | 129.55 | 129.55 | 129.55 |
| PROPERTY TAX REV -DEL | | | | | |
| | 2022 | | 1,396.88 | 1,396.88 | 1,396.88 |
| | 2021 | | 217.04 | 217.04 | 217.04 |
| | 2020 | | 139.88 | 139.88 | 139.88 |
| | 2019 | | 244.48 | 244.48 | 244.48 |
| | 2018 | | -6.07 | -6.07 | -6.07 |
| | 2017 | | -6.03 | -6.03 | -6.03 |
| Totals For: | PROPERTY TAX REV -DEL | | 1,986.18 | 1,986.18 | 1,986.18 |
| REFUND INTEREST | | | | | |
| | 2023 | | -18.57 | -18.57 | -18.57 |
| Totals For: | REFUND INTEREST | | -18.57 | -18.57 | -18.57 |
| Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143 | | \$21.93 | 2,097.16 | 2,097.16 | 2,097.16 |
| Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT | | \$21.93 | 2,097.16 | 2,097.16 | 2,097.16 |
| Total for: Taxes + Bank Interest: | | \$2,119.09 | | Vendor / Pool #: NO CODE | |



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|---|-------------------------------|--------|------|--------------------|-------------------|---------------------------------|-----------------|
| 144 - BENTON COUNTY 911 EMERGENCY SD | | | | | | | |
| BENTON COUNTY 911 EMERGENCY SD - 144 | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 164.05 | 164.05 | 164.05 |
| | | | | 2021 | 102.19 | 102.19 | 102.19 |
| | | | | 2020 | 117.70 | 117.70 | 117.70 |
| Totals For: | Interest Revenue | | | | 383.94 | 383.94 | 383.94 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 7,084.23 | 7,084.23 | 7,084.23 |
| | | | | 2021 | 1,101.54 | 1,101.54 | 1,101.54 |
| | | | | 2020 | 709.36 | 709.36 | 709.36 |
| Totals For: | Property Tax Rev - Del | | | | 8,895.13 | 8,895.13 | 8,895.13 |
| Refund Interest | | | | | | | |
| | | | | 2023 | -29.71 | -29.71 | -29.71 |
| Totals For: | Refund Interest | | | | -29.71 | -29.71 | -29.71 |
| Totals For: BENTON COUNTY 911 EMERGENCY SD - 144 | | | | \$111.21 | 9,249.36 | 9,249.36 | 9,249.36 |
| Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD | | | | \$111.21 | 9,249.36 | 9,249.36 | 9,249.36 |
| Total for: Taxes + Bank Interest: | | | | \$9,360.57 | | Vendor / Pool #: NO CODE | |



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|---|-------------------------------|--------------------|-------------------|------------------------------|-----------------|
| 540 - BENTON CTY LIBRY | | | | | |
| LIBRARY SERVICE DISTRICT FUND - 540A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 143.92 | 143.92 | 143.92 |
| | 2021 | | 89.64 | 89.64 | 89.64 |
| | 2020 | | 103.23 | 103.23 | 103.23 |
| | 2019 | | 239.81 | 239.81 | 239.81 |
| | 2018 | | 0.68 | 0.68 | 0.68 |
| | 2017 | | -0.49 | -0.49 | -0.49 |
| | 2016 | | -0.59 | -0.59 | -0.59 |
| | 2015 | | -0.42 | -0.42 | -0.42 |
| Totals For: | Interest Revenue | | 575.78 | 575.78 | 575.78 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 6,213.03 | 6,213.03 | 6,213.03 |
| | 2021 | | 966.11 | 966.11 | 966.11 |
| | 2020 | | 622.18 | 622.18 | 622.18 |
| | 2019 | | 1,089.44 | 1,089.44 | 1,089.44 |
| | 2018 | | -27.14 | -27.14 | -27.14 |
| | 2017 | | -26.90 | -26.90 | -26.90 |
| | 2016 | | 6.27 | 6.27 | 6.27 |
| | 2015 | | 5.62 | 5.62 | 5.62 |
| | 2014 | | 21.37 | 21.37 | 21.37 |
| | 2013 | | 5.23 | 5.23 | 5.23 |
| | 2010 | | 4.45 | 4.45 | 4.45 |
| | 2009 | | 0.55 | 0.55 | 0.55 |
| | 2006 | | 0.88 | 0.88 | 0.88 |
| Totals For: | Property Tax Rev - Del | | 8,881.09 | 8,881.09 | 8,881.09 |
| Refund Interest | | | | | |
| | 2023 | | -82.77 | -82.77 | -82.77 |
| Totals For: | Refund Interest | | -82.77 | -82.77 | -82.77 |
| Totals For: LIBRARY SERVICE DISTRICT FUND - 540A | | \$97.53 | 9,374.10 | 9,374.10 | 9,374.10 |
| Totals For: 540 - BENTON CTY LIBRY | | \$97.53 | 9,374.10 | 9,374.10 | 9,374.10 |
| Total for: Taxes + Bank Interest: | | \$9,471.63 | | Vendor / Pool #: 4073 | |



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

541 - ALSEA HUMAN SERVICES SERVICE DISTRICT

ALSEA HEALTH CLINIC - 541

Interest Revenue

| | | | |
|------|-------|-------|-------|
| 2022 | 1.44 | 1.44 | 1.44 |
| 2021 | 0.88 | 0.88 | 0.88 |
| 2020 | 1.04 | 1.04 | 1.04 |
| 2019 | 2.38 | 2.38 | 2.38 |
| 2018 | 0.01 | 0.01 | 0.01 |
| 2017 | 0.00 | 0.00 | 0.00 |
| 2016 | -0.02 | -0.02 | -0.02 |
| 2015 | -0.01 | -0.01 | -0.01 |

Totals For: Interest Revenue 5.72 5.72 5.72

Property Tax Rev - Del

| | | | |
|------|-------|-------|-------|
| 2022 | 62.84 | 62.84 | 62.84 |
| 2021 | 9.56 | 9.56 | 9.56 |
| 2020 | 6.18 | 6.18 | 6.18 |
| 2019 | 10.83 | 10.83 | 10.83 |
| 2018 | -0.40 | -0.40 | -0.40 |
| 2017 | -0.45 | -0.45 | -0.45 |
| 2016 | 0.13 | 0.13 | 0.13 |
| 2015 | 0.12 | 0.12 | 0.12 |
| 2014 | 0.49 | 0.49 | 0.49 |
| 2013 | 0.12 | 0.12 | 0.12 |

Totals For: Property Tax Rev - Del 89.42 89.42 89.42

Refund Interest Charge

| | | | |
|------|-------|-------|-------|
| 2023 | -1.13 | -1.13 | -1.13 |
|------|-------|-------|-------|

Totals For: Refund Interest Charge -1.13 -1.13 -1.13

Totals For: ALSEA HEALTH CLINIC - 541 \$0.99 94.01 94.01 94.01

Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT \$0.99 94.01 94.01 94.01

Total for: Taxes + Bank Interest: \$95.00 Vendor / Pool #: NO CODE



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

602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

| | | | |
|------|-------|-------|-------|
| 2022 | 31.50 | 31.50 | 31.50 |
| 2021 | 19.35 | 19.35 | 19.35 |
| 2020 | 22.14 | 22.14 | 22.14 |
| 2019 | 51.21 | 51.21 | 51.21 |
| 2018 | 0.15 | 0.15 | 0.15 |
| 2017 | -0.08 | -0.08 | -0.08 |
| 2016 | -0.07 | -0.07 | -0.07 |
| 2015 | -0.05 | -0.05 | -0.05 |

| | | | |
|-------------------------------------|---------------|---------------|---------------|
| Totals For: Interest Revenue | 124.15 | 124.15 | 124.15 |
|-------------------------------------|---------------|---------------|---------------|

Property Tax Rev - Del

| | | | |
|------|--------|--------|--------|
| 2022 | 835.31 | 835.31 | 835.31 |
| 2021 | 126.78 | 126.78 | 126.78 |
| 2020 | 82.01 | 82.01 | 82.01 |
| 2019 | 143.04 | 143.04 | 143.04 |
| 2018 | -3.63 | -3.63 | -3.63 |
| 2017 | -3.58 | -3.58 | -3.58 |
| 2016 | 0.81 | 0.81 | 0.81 |
| 2015 | 0.75 | 0.75 | 0.75 |
| 2014 | 2.83 | 2.83 | 2.83 |
| 2013 | 0.70 | 0.70 | 0.70 |
| 2010 | 0.61 | 0.61 | 0.61 |
| 2009 | 0.08 | 0.08 | 0.08 |
| 2006 | 0.13 | 0.13 | 0.13 |

| | | | |
|---|-----------------|-----------------|-----------------|
| Totals For: Property Tax Rev - Del | 1,185.84 | 1,185.84 | 1,185.84 |
|---|-----------------|-----------------|-----------------|

Refund Interest

| | | | |
|------|--------|--------|--------|
| 2023 | -11.02 | -11.02 | -11.02 |
|------|--------|--------|--------|

| | | | |
|------------------------------------|---------------|---------------|---------------|
| Totals For: Refund Interest | -11.02 | -11.02 | -11.02 |
|------------------------------------|---------------|---------------|---------------|

| | | | | |
|---------------------------------------|----------------|-----------------|-----------------|-----------------|
| Totals For: ALSEA SD #7 - 602A | \$13.11 | 1,298.97 | 1,298.97 | 1,298.97 |
|---------------------------------------|----------------|-----------------|-----------------|-----------------|

ALSEA SD #7 DEBT SERVICE - 602B

Interest Revenue

| | | | |
|------|------|------|------|
| 2022 | 5.16 | 5.16 | 5.16 |
| 2021 | 1.17 | 1.17 | 1.17 |

| | | | |
|-------------------------------------|-------------|-------------|-------------|
| Totals For: Interest Revenue | 6.33 | 6.33 | 6.33 |
|-------------------------------------|-------------|-------------|-------------|

Property Tax Rev - Del

| | | | |
|------|--------|--------|--------|
| 2022 | 136.87 | 136.87 | 136.87 |
| 2021 | 31.97 | 31.97 | 31.97 |

| | | | |
|---|---------------|---------------|---------------|
| Totals For: Property Tax Rev - Del | 168.84 | 168.84 | 168.84 |
|---|---------------|---------------|---------------|

Refund Interest

| | | | |
|------|-------|-------|-------|
| 2023 | -0.38 | -0.38 | -0.38 |
|------|-------|-------|-------|

| | | | |
|------------------------------------|--------------|--------------|--------------|
| Totals For: Refund Interest | -0.38 | -0.38 | -0.38 |
|------------------------------------|--------------|--------------|--------------|

| | | | | |
|--|---------------|---------------|---------------|---------------|
| Totals For: ALSEA SD #7 DEBT SERVICE - 602B | \$2.15 | 174.79 | 174.79 | 174.79 |
|--|---------------|---------------|---------------|---------------|



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| | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|--------------------|-------------------|------------------------------|----------------|
| Totals For: 602 - ALSEA S.D. #7 | \$15.26 | 1,473.76 | 1,473.76 | 1,473.76 |
| Total for: Taxes + Bank Interest: | \$1,489.02 | | Vendor / Pool #: 5025 | |



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| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|-------------------------------|--------------------|-------------------|------------------|------------------|
| 603 - CORVALL SD 509J | | | | | |
| CORVALLIS SD #509J - 603A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 2,147.83 | 2,147.83 | 2,147.83 |
| | 2021 | | 1,356.82 | 1,356.82 | 1,356.82 |
| | 2020 | | 1,551.17 | 1,551.17 | 1,551.17 |
| | 2019 | | 3,605.53 | 3,605.53 | 3,605.53 |
| | 2018 | | 10.26 | 10.26 | 10.26 |
| | 2017 | | -5.80 | -5.80 | -5.80 |
| | 2016 | | -5.40 | -5.40 | -5.40 |
| | 2015 | | -3.93 | -3.93 | -3.93 |
| Totals For: | Interest Revenue | | 8,656.48 | 8,656.48 | 8,656.48 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 56,895.90 | 56,895.90 | 56,895.90 |
| | 2021 | | 8,893.11 | 8,893.11 | 8,893.11 |
| | 2020 | | 5,744.57 | 5,744.57 | 5,744.57 |
| | 2019 | | 10,068.82 | 10,068.82 | 10,068.82 |
| | 2018 | | -250.46 | -250.46 | -250.46 |
| | 2017 | | -248.56 | -248.56 | -248.56 |
| | 2016 | | 57.73 | 57.73 | 57.73 |
| | 2015 | | 51.56 | 51.56 | 51.56 |
| | 2014 | | 196.01 | 196.01 | 196.01 |
| | 2013 | | 47.97 | 47.97 | 47.97 |
| | 2010 | | 41.03 | 41.03 | 41.03 |
| | 2009 | | 5.12 | 5.12 | 5.12 |
| | 2006 | | 8.17 | 8.17 | 8.17 |
| Totals For: | Property Tax Rev - Del | | 81,510.97 | 81,510.97 | 81,510.97 |
| Refund Interest | | | | | |
| | 2023 | | -763.75 | -763.75 | -763.75 |
| Totals For: | Refund Interest | | -763.75 | -763.75 | -763.75 |
| Totals For: CORVALLIS SD #509J - 603A | | \$893.11 | 89,403.70 | 89,403.70 | 89,403.70 |



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| trans | dtm | amount | crsc | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|-------------------------------|--------|------|--------------------|-------------------|-----------------|-----------------|
| 603 - CORVALL SD 509J | | | | | | | |
| CORVALLIS SD #509J - Capital Construction - 603D | | | | | | | |
| Interest Revenue | | | | | | | |
| | 2019 | | | 825.92 | | 825.92 | 825.92 |
| | 2018 | | | 2.40 | | 2.40 | 2.40 |
| | 2017 | | | -1.38 | | -1.38 | -1.38 |
| | 2016 | | | -1.95 | | -1.95 | -1.95 |
| | 2015 | | | -1.53 | | -1.53 | -1.53 |
| Totals For: | Interest Revenue | | | 823.46 | | 823.46 | 823.46 |
| Property Tax Rev - Del | | | | | | | |
| | 2019 | | | 2,306.47 | | 2,306.47 | 2,306.47 |
| | 2018 | | | -58.64 | | -58.64 | -58.64 |
| | 2017 | | | -59.46 | | -59.46 | -59.46 |
| | 2016 | | | 20.72 | | 20.72 | 20.72 |
| | 2015 | | | 20.10 | | 20.10 | 20.10 |
| | 2014 | | | 79.36 | | 79.36 | 79.36 |
| | 2013 | | | 17.94 | | 17.94 | 17.94 |
| | 2010 | | | 14.20 | | 14.20 | 14.20 |
| | 2009 | | | 1.75 | | 1.75 | 1.75 |
| | 2006 | | | 2.81 | | 2.81 | 2.81 |
| Totals For: | Property Tax Rev - Del | | | 2,345.25 | | 2,345.25 | 2,345.25 |
| Refund Interest | | | | | | | |
| | 2023 | | | -123.72 | | -123.72 | -123.72 |
| Totals For: | Refund Interest | | | -123.72 | | -123.72 | -123.72 |
| Totals For: CORVALLIS SD #509J - Capital Construction - 603D | | | | 3,044.99 | | 3,044.99 | 3,044.99 |



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603 - CORVALL SD 509J

CORVALLIS SD #509J Debt Service - 603C

Interest Revenue

| | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|-------------------------------------|--------------------|-------------------|-----------------|-----------------|
| 2022 | | 947.98 | 947.98 | 947.98 |
| 2021 | | 564.53 | 564.53 | 564.53 |
| 2020 | | 634.93 | 634.93 | 634.93 |
| 2019 | | 684.73 | 684.73 | 684.73 |
| 2018 | | 2.11 | 2.11 | 2.11 |
| Totals For: Interest Revenue | | 2,834.28 | 2,834.28 | 2,834.28 |

Property Tax Rev - Del

| | | | | |
|---|--|------------------|------------------|------------------|
| 2022 | | 25,111.63 | 25,111.63 | 25,111.63 |
| 2021 | | 3,893.06 | 3,893.06 | 3,893.06 |
| 2020 | | 2,351.35 | 2,351.35 | 2,351.35 |
| 2019 | | 1,912.10 | 1,912.10 | 1,912.10 |
| 2018 | | -51.63 | -51.63 | -51.63 |
| 2010 | | 1.51 | 1.51 | 1.51 |
| 2009 | | 0.22 | 0.22 | 0.22 |
| 2006 | | 0.34 | 0.34 | 0.34 |
| Totals For: Property Tax Rev - Del | | 33,218.58 | 33,218.58 | 33,218.58 |

Refund Interest

| | | | | |
|------------------------------------|--|----------------|----------------|----------------|
| 2023 | | -165.04 | -165.04 | -165.04 |
| Totals For: Refund Interest | | -165.04 | -165.04 | -165.04 |

| | | | | |
|---|-----------------|------------------|------------------|------------------|
| Totals For: CORVALLIS SD #509J Debt Service - 603C | \$394.19 | 35,887.82 | 35,887.82 | 35,887.82 |
|---|-----------------|------------------|------------------|------------------|

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

| | | | | |
|-------------------------------------|--|-----------------|-----------------|-----------------|
| 2022 | | 627.07 | 627.07 | 627.07 |
| 2021 | | 356.64 | 356.64 | 356.64 |
| 2020 | | 406.21 | 406.21 | 406.21 |
| 2019 | | 859.15 | 859.15 | 859.15 |
| 2018 | | 2.56 | 2.56 | 2.56 |
| 2017 | | -1.27 | -1.27 | -1.27 |
| Totals For: Interest Revenue | | 2,250.36 | 2,250.36 | 2,250.36 |

Property Tax Rev - Del

| | | | | |
|---|--|------------------|------------------|------------------|
| 2022 | | 16,611.59 | 16,611.59 | 16,611.59 |
| 2021 | | 2,365.86 | 2,365.86 | 2,365.86 |
| 2020 | | 1,504.36 | 1,504.36 | 1,504.36 |
| 2019 | | 2,399.22 | 2,399.22 | 2,399.22 |
| 2018 | | -62.56 | -62.56 | -62.56 |
| 2017 | | -54.29 | -54.29 | -54.29 |
| Totals For: Property Tax Rev - Del | | 22,764.18 | 22,764.18 | 22,764.18 |

Refund Interest

| | | | | |
|------------------------------------|--|----------------|----------------|----------------|
| 2023 | | -188.38 | -188.38 | -188.38 |
| Totals For: Refund Interest | | -188.38 | -188.38 | -188.38 |

| | | | | |
|---|-----------------|------------------|------------------|------------------|
| Totals For: CORVALLIS SD #509J Local Option - 603B | \$260.76 | 24,826.16 | 24,826.16 | 24,826.16 |
|---|-----------------|------------------|------------------|------------------|



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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> |
|--|-------------------------------|---------------------|-------------------|------------------------------|-------------------|
| 603 - CORVALL SD 509J | | | | | |
| CORVALLIS SD #509J Local Option 2007 - 603E | | | | | |
| Interest Revenue | | | | | |
| | 2016 | | -0.95 | -0.95 | -0.95 |
| | 2015 | | -0.66 | -0.66 | -0.66 |
| Totals For: | Interest Revenue | | -1.61 | -1.61 | -1.61 |
| Property Tax Rev - Del | | | | | |
| | 2016 | | 10.19 | 10.19 | 10.19 |
| | 2015 | | 8.58 | 8.58 | 8.58 |
| | 2014 | | 32.03 | 32.03 | 32.03 |
| | 2013 | | 7.96 | 7.96 | 7.96 |
| | 2010 | | 9.34 | 9.34 | 9.34 |
| | 2009 | | 1.38 | 1.38 | 1.38 |
| Totals For: | Property Tax Rev - Del | | 69.48 | 69.48 | 69.48 |
| Totals For: CORVALLIS SD #509J Local Option 2007 - 603E | | | 67.87 | 67.87 | 67.87 |
| Totals For: 603 - CORVALL SD 509J | | \$1,548.06 | 153,230.54 | 153,230.54 | 153,230.54 |
| Total for: Taxes + Bank Interest: | | \$154,778.60 | | Vendor / Pool #: 4058 | |



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|--|-----|--------|------|-------------------------------|-------------------|----------------|----------------|
| 604 - CENTRAL SCH #13J | | | | | | | |
| CENTRAL SCH #13J - 604B | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| | | | | 2022 | 0.73 | 0.73 | 0.73 |
| | | | | 2021 | 0.55 | 0.55 | 0.55 |
| | | | | 2020 | 0.62 | 0.62 | 0.62 |
| | | | | 2019 | 1.29 | 1.29 | 1.29 |
| | | | | 2017 | 0.00 | 0.00 | 0.00 |
| | | | | 2016 | -0.01 | -0.01 | -0.01 |
| | | | | 2015 | 0.00 | 0.00 | 0.00 |
| Totals For: | | | | INTEREST REVENUE | 3.18 | 3.18 | 3.18 |
| PROPERTY TAX REV - DEL | | | | | | | |
| | | | | 2022 | 20.08 | 20.08 | 20.08 |
| | | | | 2021 | 3.49 | 3.49 | 3.49 |
| | | | | 2020 | 2.24 | 2.24 | 2.24 |
| | | | | 2019 | 3.68 | 3.68 | 3.68 |
| | | | | 2018 | -0.07 | -0.07 | -0.07 |
| | | | | 2017 | -0.07 | -0.07 | -0.07 |
| | | | | 2016 | 0.02 | 0.02 | 0.02 |
| | | | | 2015 | 0.02 | 0.02 | 0.02 |
| | | | | 2014 | 0.08 | 0.08 | 0.08 |
| | | | | 2013 | 0.02 | 0.02 | 0.02 |
| | | | | 2010 | 0.02 | 0.02 | 0.02 |
| Totals For: | | | | PROPERTY TAX REV - DEL | 29.51 | 29.51 | 29.51 |
| REFUND INTEREST CHARGE | | | | | | | |
| | | | | 2023 | -0.25 | -0.25 | -0.25 |
| Totals For: | | | | REFUND INTEREST CHARGE | -0.25 | -0.25 | -0.25 |
| Totals For: CENTRAL SCH #13J - 604B | | | | \$0.32 | 32.44 | 32.44 | 32.44 |



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|--|-------------------------------|------|--------------------|-------------------|------------------------------|----------------|
| 604 - CENTRAL SCH #13J | | | | | | |
| MONMOUTH-INDEPENDENCE SD #13 - 604A | | | | | | |
| Interest Revenue | | | | | | |
| | 2022 | | | 1.54 | 1.54 | 1.54 |
| | 2021 | | | 0.96 | 0.96 | 0.96 |
| | 2020 | | | 1.10 | 1.10 | 1.10 |
| | 2019 | | | 2.64 | 2.64 | 2.64 |
| | 2018 | | | 0.01 | 0.01 | 0.01 |
| | 2017 | | | 0.00 | 0.00 | 0.00 |
| | 2016 | | | -0.01 | -0.01 | -0.01 |
| | 2015 | | | 0.00 | 0.00 | 0.00 |
| Totals For: | Interest Revenue | | | 6.24 | 6.24 | 6.24 |
| Property Tax Rev - Del | | | | | | |
| | 2022 | | | 40.61 | 40.61 | 40.61 |
| | 2021 | | | 6.36 | 6.36 | 6.36 |
| | 2020 | | | 4.05 | 4.05 | 4.05 |
| | 2019 | | | 7.37 | 7.37 | 7.37 |
| | 2018 | | | -0.20 | -0.20 | -0.20 |
| | 2017 | | | -0.21 | -0.21 | -0.21 |
| | 2016 | | | 0.05 | 0.05 | 0.05 |
| | 2015 | | | 0.04 | 0.04 | 0.04 |
| | 2014 | | | 0.17 | 0.17 | 0.17 |
| | 2013 | | | 0.04 | 0.04 | 0.04 |
| | 2010 | | | 0.04 | 0.04 | 0.04 |
| | 2006 | | | 0.01 | 0.01 | 0.01 |
| Totals For: | Property Tax Rev - Del | | | 58.33 | 58.33 | 58.33 |
| Refund Interest | | | | | | |
| | 2023 | | | -0.59 | -0.59 | -0.59 |
| Totals For: | Refund Interest | | | -0.59 | -0.59 | -0.59 |
| Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A | | | \$0.64 | 63.98 | 63.98 | 63.98 |
| Totals For: 604 - CENTRAL SCH #13J | | | \$0.96 | 96.42 | 96.42 | 96.42 |
| Total for: Taxes + Bank Interest: | | | \$97.38 | | Vendor / Pool #: 4632 | |



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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> |
|--|-----|-------------------------------|------|--------------------|-------------------|------------------|------------------|
| 605 - PHILOMATH SD #17 | | | | | | | |
| PHILOMATH SD #17 - 605A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 295.07 | 295.07 | 295.07 |
| | | | | 2021 | 175.00 | 175.00 | 175.00 |
| | | | | 2020 | 198.70 | 198.70 | 198.70 |
| | | | | 2019 | 460.88 | 460.88 | 460.88 |
| | | | | 2018 | 1.32 | 1.32 | 1.32 |
| | | | | 2017 | -0.74 | -0.74 | -0.74 |
| | | | | 2016 | -0.69 | -0.69 | -0.69 |
| | | | | 2015 | -0.52 | -0.52 | -0.52 |
| Totals For: | | Interest Revenue | | | 1,129.02 | 1,129.02 | 1,129.02 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 7,816.23 | 7,816.23 | 7,816.23 |
| | | | | 2021 | 1,172.97 | 1,172.97 | 1,172.97 |
| | | | | 2020 | 735.90 | 735.90 | 735.90 |
| | | | | 2019 | 1,287.07 | 1,287.07 | 1,287.07 |
| | | | | 2018 | -32.29 | -32.29 | -32.29 |
| | | | | 2017 | -31.72 | -31.72 | -31.72 |
| | | | | 2016 | 7.32 | 7.32 | 7.32 |
| | | | | 2015 | 6.70 | 6.70 | 6.70 |
| | | | | 2014 | 25.41 | 25.41 | 25.41 |
| | | | | 2013 | 6.26 | 6.26 | 6.26 |
| | | | | 2010 | 5.28 | 5.28 | 5.28 |
| | | | | 2009 | 0.67 | 0.67 | 0.67 |
| | | | | 2006 | 1.04 | 1.04 | 1.04 |
| Totals For: | | Property Tax Rev - Del | | | 11,000.84 | 11,000.84 | 11,000.84 |
| Refund Interest | | | | | | | |
| | | | | 2023 | -98.64 | -98.64 | -98.64 |
| Totals For: | | Refund Interest | | | -98.64 | -98.64 | -98.64 |
| Totals For: PHILOMATH SD #17 - 605A | | | | | \$122.70 | 12,031.22 | 12,031.22 |



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|---|-----|-------------------------------|------|--------------------|-------------------|-----------------|-----------------|
| 605 - PHILOMATH SD #17 | | | | | | | |
| PHILOMATH SD #17 DEBT SERVICE - 605B | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 145.13 | 145.13 | 145.13 |
| | | | | 2021 | 91.28 | 91.28 | 91.28 |
| | | | | 2020 | 104.61 | 104.61 | 104.61 |
| | | | | 2019 | 255.88 | 255.88 | 255.88 |
| | | | | 2018 | 0.78 | 0.78 | 0.78 |
| | | | | 2017 | -0.45 | -0.45 | -0.45 |
| | | | | 2016 | -0.10 | -0.10 | -0.10 |
| | | | | 2015 | -0.06 | -0.06 | -0.06 |
| Totals For: | | Interest Revenue | | | 597.07 | 597.07 | 597.07 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 3,844.77 | 3,844.77 | 3,844.77 |
| | | | | 2021 | 593.48 | 593.48 | 593.48 |
| | | | | 2020 | 387.40 | 387.40 | 387.40 |
| | | | | 2019 | 714.54 | 714.54 | 714.54 |
| | | | | 2018 | -18.96 | -18.96 | -18.96 |
| | | | | 2017 | -19.01 | -19.01 | -19.01 |
| | | | | 2016 | 0.98 | 0.98 | 0.98 |
| | | | | 2015 | 0.88 | 0.88 | 0.88 |
| | | | | 2014 | 3.53 | 3.53 | 3.53 |
| Totals For: | | Property Tax Rev - Del | | | 5,507.61 | 5,507.61 | 5,507.61 |
| Refund Interest | | | | | | | |
| | | | | 2023 | -55.93 | -55.93 | -55.93 |
| Totals For: | | Refund Interest | | | -55.93 | -55.93 | -55.93 |
| Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B | | | | | \$60.35 | 6,048.75 | 6,048.75 |



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|---|-------------------------------|--------------------|-------------------|------------------|------------------------------|
| 605 - PHILOMATH SD #17 | | | | | |
| PHILOMATH SD #17 LOCAL OPTION - 605C | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 86.12 | 86.12 | 86.12 |
| | 2021 | | 44.63 | 44.63 | 44.63 |
| | 2020 | | 50.64 | 50.64 | 50.64 |
| | 2019 | | 99.20 | 99.20 | 99.20 |
| | 2018 | | 0.29 | 0.29 | 0.29 |
| | 2017 | | -0.13 | -0.13 | -0.13 |
| | 2016 | | -0.41 | -0.41 | -0.41 |
| | 2015 | | -0.28 | -0.28 | -0.28 |
| Totals For: | Interest Revenue | | 280.06 | 280.06 | 280.06 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 2,281.32 | 2,281.32 | 2,281.32 |
| | 2021 | | 299.13 | 299.13 | 299.13 |
| | 2020 | | 187.57 | 187.57 | 187.57 |
| | 2019 | | 277.11 | 277.11 | 277.11 |
| | 2018 | | -7.06 | -7.06 | -7.06 |
| | 2017 | | -5.77 | -5.77 | -5.77 |
| | 2016 | | 4.42 | 4.42 | 4.42 |
| | 2015 | | 3.66 | 3.66 | 3.66 |
| | 2014 | | 15.51 | 15.51 | 15.51 |
| | 2013 | | 4.84 | 4.84 | 4.84 |
| | 2010 | | 2.96 | 2.96 | 2.96 |
| | 2009 | | 0.35 | 0.35 | 0.35 |
| | 2006 | | 0.59 | 0.59 | 0.59 |
| Totals For: | Property Tax Rev - Del | | 3,064.63 | 3,064.63 | 3,064.63 |
| Refund Interest | | | | | |
| | 2023 | | -21.90 | -21.90 | -21.90 |
| Totals For: | Refund Interest | | -21.90 | -21.90 | -21.90 |
| Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C | | \$35.81 | 3,322.79 | 3,322.79 | 3,322.79 |
| Totals For: 605 - PHILOMATH SD #17 | | \$218.86 | 21,402.76 | 21,402.76 | 21,402.76 |
| Total for: Taxes + Bank Interest: | | \$21,621.62 | | | Vendor / Pool #: 5404 |



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|---|-------------------------------|--------------------|-------------------|-----------------|-----------------|
| 613 - MONROE UH1J SCH | | | | | |
| MONROE SD #1J - 613A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 97.52 | 97.52 | 97.52 |
| | 2021 | | 58.36 | 58.36 | 58.36 |
| | 2020 | | 66.44 | 66.44 | 66.44 |
| | 2019 | | 151.55 | 151.55 | 151.55 |
| | 2018 | | 0.43 | 0.43 | 0.43 |
| | 2017 | | -0.24 | -0.24 | -0.24 |
| | 2016 | | -0.23 | -0.23 | -0.23 |
| | 2015 | | -0.16 | -0.16 | -0.16 |
| Totals For: | Interest Revenue | | 373.67 | 373.67 | 373.67 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 2,583.26 | 2,583.26 | 2,583.26 |
| | 2021 | | 386.61 | 386.61 | 386.61 |
| | 2020 | | 246.12 | 246.12 | 246.12 |
| | 2019 | | 423.17 | 423.17 | 423.17 |
| | 2018 | | -10.44 | -10.44 | -10.44 |
| | 2017 | | -10.33 | -10.33 | -10.33 |
| | 2016 | | 2.38 | 2.38 | 2.38 |
| | 2015 | | 2.16 | 2.16 | 2.16 |
| | 2014 | | 8.18 | 8.18 | 8.18 |
| | 2013 | | 2.02 | 2.02 | 2.02 |
| | 2010 | | 1.70 | 1.70 | 1.70 |
| | 2009 | | 0.21 | 0.21 | 0.21 |
| | 2006 | | 0.33 | 0.33 | 0.33 |
| Totals For: | Property Tax Rev - Del | | 3,635.37 | 3,635.37 | 3,635.37 |
| Refund Interest | | | | | |
| | 2023 | | -32.25 | -32.25 | -32.25 |
| Totals For: | Refund Interest | | -32.25 | -32.25 | -32.25 |
| Totals For: MONROE SD #1J - 613A | | \$40.55 | 3,976.79 | 3,976.79 | 3,976.79 |



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|--|-------------------------------|--------|------|--------------------|-------------------|------------------------------|-----------------|
| 613 - MONROE UH1J SCH | | | | | | | |
| MONROE SD #1J DEBT SERVICE - 613B | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 25.89 | 25.89 | 25.89 |
| | | | | 2021 | 17.55 | 17.55 | 17.55 |
| | | | | 2020 | 20.57 | 20.57 | 20.57 |
| | | | | 2019 | 50.67 | 50.67 | 50.67 |
| | | | | 2018 | 0.24 | 0.24 | 0.24 |
| Totals For: | Interest Revenue | | | | 114.92 | 114.92 | 114.92 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 686.15 | 686.15 | 686.15 |
| | | | | 2021 | 105.87 | 105.87 | 105.87 |
| | | | | 2020 | 76.13 | 76.13 | 76.13 |
| | | | | 2019 | 141.46 | 141.46 | 141.46 |
| | | | | 2018 | -5.90 | -5.90 | -5.90 |
| Totals For: | Property Tax Rev - Del | | | | 1,003.71 | 1,003.71 | 1,003.71 |
| Refund Interest | | | | | | | |
| | | | | 2023 | -10.29 | -10.29 | -10.29 |
| Totals For: | Refund Interest | | | | -10.29 | -10.29 | -10.29 |
| Totals For: MONROE SD #1J DEBT SERVICE - 613B | | | | \$10.77 | 1,108.34 | 1,108.34 | 1,108.34 |
| Totals For: 613 - MONROE UH1J SCH | | | | \$51.32 | 5,085.13 | 5,085.13 | 5,085.13 |
| Total for: Taxes + Bank Interest: | | | | \$5,136.45 | | Vendor / Pool #: 4357 | |



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|--|-----|-------------------------------|------|--------------------|-------------------|------------------------------|----------------|
| 614 - HARRISBURG SD#7 | | | | | | | |
| HARRISBURG SD #7 - 614A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 1.20 | 1.20 | 1.20 |
| | | | | 2021 | 0.78 | 0.78 | 0.78 |
| | | | | 2020 | 0.92 | 0.92 | 0.92 |
| | | | | 2019 | 2.18 | 2.18 | 2.18 |
| | | | | 2018 | 0.01 | 0.01 | 0.01 |
| | | | | 2017 | 0.00 | 0.00 | 0.00 |
| | | | | 2016 | 0.00 | 0.00 | 0.00 |
| | | | | 2015 | 0.00 | 0.00 | 0.00 |
| Totals For: | | Interest Revenue | | | 5.09 | 5.09 | 5.09 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 32.55 | 32.55 | 32.55 |
| | | | | 2021 | 4.77 | 4.77 | 4.77 |
| | | | | 2020 | 3.45 | 3.45 | 3.45 |
| | | | | 2019 | 6.03 | 6.03 | 6.03 |
| | | | | 2018 | -0.19 | -0.19 | -0.19 |
| | | | | 2017 | -0.18 | -0.18 | -0.18 |
| | | | | 2016 | 0.04 | 0.04 | 0.04 |
| | | | | 2015 | 0.03 | 0.03 | 0.03 |
| | | | | 2014 | 0.14 | 0.14 | 0.14 |
| | | | | 2013 | 0.03 | 0.03 | 0.03 |
| | | | | 2010 | 0.02 | 0.02 | 0.02 |
| | | | | 2006 | 0.01 | 0.01 | 0.01 |
| Totals For: | | Property Tax Rev - Del | | | 46.70 | 46.70 | 46.70 |
| Refund Interest | | | | | | | |
| | | | | 2023 | -0.48 | -0.48 | -0.48 |
| Totals For: | | Refund Interest | | | -0.48 | -0.48 | -0.48 |
| Totals For: HARRISBURG SD #7 - 614A | | | | | \$0.51 | 51.31 | 51.31 |
| Totals For: 614 - HARRISBURG SD#7 | | | | | \$0.51 | 51.31 | 51.31 |
| Total for: Taxes + Bank Interest: | | | | | \$51.82 | Vendor / Pool #: 5690 | |



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616 - GRTR ALBANY SD8

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

| | | | |
|-------------------------------------|---------------|---------------|---------------|
| 2022 | 196.88 | 196.88 | 196.88 |
| 2021 | 110.28 | 110.28 | 110.28 |
| 2020 | 128.83 | 128.83 | 128.83 |
| 2019 | 298.25 | 298.25 | 298.25 |
| 2018 | 0.88 | 0.88 | 0.88 |
| 2017 | -0.49 | -0.49 | -0.49 |
| Totals For: INTEREST REVENUE | 734.63 | 734.63 | 734.63 |

PROPERTY TAX REV - DEL

| | | | |
|---|-----------------|-----------------|-----------------|
| 2022 | 5,215.29 | 5,215.29 | 5,215.29 |
| 2021 | 671.36 | 671.36 | 671.36 |
| 2020 | 477.18 | 477.18 | 477.18 |
| 2019 | 832.84 | 832.84 | 832.84 |
| 2018 | -21.41 | -21.41 | -21.41 |
| 2017 | -21.17 | -21.17 | -21.17 |
| Totals For: PROPERTY TAX REV - DEL | 7,154.09 | 7,154.09 | 7,154.09 |

REFUND INTEREST

| | | | |
|------------------------------------|---------------|---------------|---------------|
| 2023 | -64.38 | -64.38 | -64.38 |
| Totals For: REFUND INTEREST | -64.38 | -64.38 | -64.38 |

| | | | | |
|--|----------------|-----------------|-----------------|-----------------|
| Totals For: GREATER ALBANY BOND 2017 - 616D | \$81.87 | 7,824.34 | 7,824.34 | 7,824.34 |
|--|----------------|-----------------|-----------------|-----------------|

GREATER ALBANY Debt 2007 - 616C

Interest Revenue

| | | | |
|-------------------------------------|--------------|--------------|--------------|
| 2016 | -0.29 | -0.29 | -0.29 |
| 2015 | -0.25 | -0.25 | -0.25 |
| Totals For: Interest Revenue | -0.54 | -0.54 | -0.54 |

Property Tax Rev - Del

| | | | |
|---|--------------|--------------|--------------|
| 2016 | 3.17 | 3.17 | 3.17 |
| 2015 | 3.24 | 3.24 | 3.24 |
| 2014 | 12.21 | 12.21 | 12.21 |
| 2013 | 2.97 | 2.97 | 2.97 |
| 2010 | 2.33 | 2.33 | 2.33 |
| 2009 | 0.29 | 0.29 | 0.29 |
| Totals For: Property Tax Rev - Del | 24.21 | 24.21 | 24.21 |

| | | | |
|--|--------------|--------------|--------------|
| Totals For: GREATER ALBANY Debt 2007 - 616C | 23.67 | 23.67 | 23.67 |
|--|--------------|--------------|--------------|



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616 - GRTR ALBANY SD8

GREATER ALBANY SD #8J - 616A

Interest Revenue

| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--------------------|-------------------------|--------------------|-------------------|-----------------|-----------------|
| | 2022 | | 369.09 | 369.09 | 369.09 |
| | 2021 | | 232.71 | 232.71 | 232.71 |
| | 2020 | | 266.68 | 266.68 | 266.68 |
| | 2019 | | 608.96 | 608.96 | 608.96 |
| | 2018 | | 1.74 | 1.74 | 1.74 |
| | 2017 | | -0.99 | -0.99 | -0.99 |
| | 2016 | | -0.90 | -0.90 | -0.90 |
| | 2015 | | -0.66 | -0.66 | -0.66 |
| Totals For: | Interest Revenue | | 1,476.63 | 1,476.63 | 1,476.63 |

Property Tax Rev - Del

| | | | | | |
|--------------------|-------------------------------|--|------------------|------------------|------------------|
| | 2022 | | 9,777.20 | 9,777.20 | 9,777.20 |
| | 2021 | | 1,512.95 | 1,512.95 | 1,512.95 |
| | 2020 | | 987.52 | 987.52 | 987.52 |
| | 2019 | | 1,700.53 | 1,700.53 | 1,700.53 |
| | 2018 | | -42.41 | -42.41 | -42.41 |
| | 2017 | | -42.01 | -42.01 | -42.01 |
| | 2016 | | 9.64 | 9.64 | 9.64 |
| | 2015 | | 8.63 | 8.63 | 8.63 |
| | 2014 | | 31.91 | 31.91 | 31.91 |
| | 2013 | | 7.78 | 7.78 | 7.78 |
| | 2010 | | 6.54 | 6.54 | 6.54 |
| | 2009 | | 0.81 | 0.81 | 0.81 |
| | 2006 | | 1.22 | 1.22 | 1.22 |
| Totals For: | Property Tax Rev - Del | | 13,960.31 | 13,960.31 | 13,960.31 |

Refund Interest

| | | | | | |
|--------------------|------------------------|--|----------------|----------------|----------------|
| | 2023 | | -129.75 | -129.75 | -129.75 |
| Totals For: | Refund Interest | | -129.75 | -129.75 | -129.75 |

| | | | | |
|---|-----------------|------------------|------------------|------------------|
| Totals For: GREATER ALBANY SD #8J - 616A | \$153.48 | 15,307.19 | 15,307.19 | 15,307.19 |
|---|-----------------|------------------|------------------|------------------|

GREATER ALBANY SD #8J DEBT SERVICE - 616B

Property Tax Rev - Del

| | | | | | |
|--------------------|-------------------------------|--|-------------|-------------|-------------|
| | 2006 | | 0.08 | 0.08 | 0.08 |
| Totals For: | Property Tax Rev - Del | | 0.08 | 0.08 | 0.08 |

| | | | | |
|--|--|-------------|-------------|-------------|
| Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B | | 0.08 | 0.08 | 0.08 |
|--|--|-------------|-------------|-------------|

| | | | | |
|--|-----------------|------------------|------------------|------------------|
| Totals For: 616 - GRTR ALBANY SD8 | \$235.35 | 23,155.28 | 23,155.28 | 23,155.28 |
|--|-----------------|------------------|------------------|------------------|

| | | | | |
|--|--------------------|--|------------------------------|--|
| Total for: Taxes + Bank Interest: | \$23,390.63 | | Vendor / Pool #: 4567 | |
|--|--------------------|--|------------------------------|--|



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|--|-------------------------------|--------------------|-------------------|------------------------------|-----------------|
| 617 - LINN-BENTON ESD | | | | | |
| LINN-BENTON I.E.D. - 617A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 198.24 | 198.24 | 198.24 |
| | 2021 | | 124.25 | 124.25 | 124.25 |
| | 2020 | | 141.95 | 141.95 | 141.95 |
| | 2019 | | 328.96 | 328.96 | 328.96 |
| | 2018 | | 0.94 | 0.94 | 0.94 |
| | 2017 | | -0.53 | -0.53 | -0.53 |
| | 2016 | | -0.49 | -0.49 | -0.49 |
| | 2015 | | -0.36 | -0.36 | -0.36 |
| Totals For: | Interest Revenue | | 792.96 | 792.96 | 792.96 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 5,250.89 | 5,250.89 | 5,250.89 |
| | 2021 | | 815.28 | 815.28 | 815.28 |
| | 2020 | | 525.66 | 525.66 | 525.66 |
| | 2019 | | 918.61 | 918.61 | 918.61 |
| | 2018 | | -22.89 | -22.89 | -22.89 |
| | 2017 | | -22.68 | -22.68 | -22.68 |
| | 2016 | | 5.25 | 5.25 | 5.25 |
| | 2015 | | 4.71 | 4.71 | 4.71 |
| | 2014 | | 17.82 | 17.82 | 17.82 |
| | 2013 | | 4.36 | 4.36 | 4.36 |
| | 2010 | | 3.72 | 3.72 | 3.72 |
| | 2009 | | 0.46 | 0.46 | 0.46 |
| | 2006 | | 0.73 | 0.73 | 0.73 |
| Totals For: | Property Tax Rev - Del | | 7,501.92 | 7,501.92 | 7,501.92 |
| Refund Interest | | | | | |
| | 2023 | | -69.82 | -69.82 | -69.82 |
| Totals For: | Refund Interest | | -69.82 | -69.82 | -69.82 |
| Totals For: LINN-BENTON I.E.D. - 617A | | \$82.43 | 8,225.06 | 8,225.06 | 8,225.06 |
| Totals For: 617 - LINN-BENTON ESD | | \$82.43 | 8,225.06 | 8,225.06 | 8,225.06 |
| Total for: Taxes + Bank Interest: | | \$8,307.49 | | Vendor / Pool #: 4954 | |



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619 - LANE COMM COLLG

LANE COMM COLLG - 619B

INTEREST REVENUE

| | | | |
|-------------------------------------|-------------|-------------|-------------|
| 2022 | 2.56 | 2.56 | 2.56 |
| 2021 | 1.51 | 1.51 | 1.51 |
| 2020 | 1.74 | 1.74 | 1.74 |
| 2019 | 3.79 | 3.79 | 3.79 |
| 2018 | 0.01 | 0.01 | 0.01 |
| 2017 | 0.00 | 0.00 | 0.00 |
| 2016 | -0.01 | -0.01 | -0.01 |
| 2015 | -0.01 | -0.01 | -0.01 |
| Totals For: INTEREST REVENUE | 9.59 | 9.59 | 9.59 |

PROPERTY TAX REV - DEL

| | | | |
|---|--------------|--------------|--------------|
| 2022 | 67.81 | 67.81 | 67.81 |
| 2021 | 10.10 | 10.10 | 10.10 |
| 2020 | 6.37 | 6.37 | 6.37 |
| 2019 | 10.57 | 10.57 | 10.57 |
| 2018 | -0.26 | -0.26 | -0.26 |
| 2017 | -0.25 | -0.25 | -0.25 |
| 2016 | 0.06 | 0.06 | 0.06 |
| 2015 | 0.05 | 0.05 | 0.05 |
| 2014 | 0.23 | 0.23 | 0.23 |
| 2013 | 0.06 | 0.06 | 0.06 |
| 2010 | 0.04 | 0.04 | 0.04 |
| 2009 | 0.01 | 0.01 | 0.01 |
| Totals For: PROPERTY TAX REV - DEL | 94.79 | 94.79 | 94.79 |

REFUND INTEREST CHARGE

| | | | |
|---|--------------|--------------|--------------|
| 2023 | -0.82 | -0.82 | -0.82 |
| Totals For: REFUND INTEREST CHARGE | -0.82 | -0.82 | -0.82 |

| | | | | |
|---|---------------|---------------|---------------|---------------|
| Totals For: LANE COMM COLLG - 619B | \$1.06 | 103.56 | 103.56 | 103.56 |
|---|---------------|---------------|---------------|---------------|

LANE COMM COLLG BONDS 2020 - 619C

Interest Revenue

| | | | |
|-------------------------------------|-------------|-------------|-------------|
| 2022 | 1.19 | 1.19 | 1.19 |
| 2021 | 0.75 | 0.75 | 0.75 |
| 2020 | 0.89 | 0.89 | 0.89 |
| Totals For: Interest Revenue | 2.83 | 2.83 | 2.83 |

Property Tax Rev - Del

| | | | |
|---|--------------|--------------|--------------|
| 2022 | 32.24 | 32.24 | 32.24 |
| 2021 | 4.92 | 4.92 | 4.92 |
| 2020 | 3.31 | 3.31 | 3.31 |
| Totals For: Property Tax Rev - Del | 40.47 | 40.47 | 40.47 |

Refund Interest

| | | | |
|------------------------------------|--------------|--------------|--------------|
| 2023 | -0.14 | -0.14 | -0.14 |
| Totals For: Refund Interest | -0.14 | -0.14 | -0.14 |

| | | | | |
|--|---------------|--------------|--------------|--------------|
| Totals For: LANE COMM COLLG BONDS 2020 - 619C | \$0.51 | 43.16 | 43.16 | 43.16 |
|--|---------------|--------------|--------------|--------------|



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|--|-------------------------------|--------------------|-------------------|------------------------------|----------------|
| 619 - LANE COMM COLLG | | | | | |
| LANE COMMUNITY COLLEGE - 619A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 7.05 | 7.05 | 7.05 |
| | 2021 | | 4.10 | 4.10 | 4.10 |
| | 2020 | | 4.66 | 4.66 | 4.66 |
| | 2019 | | 10.49 | 10.49 | 10.49 |
| | 2018 | | 0.03 | 0.03 | 0.03 |
| | 2017 | | -0.02 | -0.02 | -0.02 |
| | 2016 | | -0.02 | -0.02 | -0.02 |
| | 2015 | | -0.01 | -0.01 | -0.01 |
| Totals For: | Interest Revenue | | 26.28 | 26.28 | 26.28 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 186.70 | 186.70 | 186.70 |
| | 2021 | | 27.44 | 27.44 | 27.44 |
| | 2020 | | 17.24 | 17.24 | 17.24 |
| | 2019 | | 29.28 | 29.28 | 29.28 |
| | 2018 | | -0.72 | -0.72 | -0.72 |
| | 2017 | | -0.72 | -0.72 | -0.72 |
| | 2016 | | 0.17 | 0.17 | 0.17 |
| | 2015 | | 0.14 | 0.14 | 0.14 |
| | 2014 | | 0.56 | 0.56 | 0.56 |
| | 2013 | | 0.14 | 0.14 | 0.14 |
| | 2010 | | 0.12 | 0.12 | 0.12 |
| | 2009 | | 0.01 | 0.01 | 0.01 |
| | 2006 | | 0.03 | 0.03 | 0.03 |
| Totals For: | Property Tax Rev - Del | | 260.39 | 260.39 | 260.39 |
| Refund Interest | | | | | |
| | 2023 | | -2.26 | -2.26 | -2.26 |
| Totals For: | Refund Interest | | -2.26 | -2.26 | -2.26 |
| Totals For: LANE COMMUNITY COLLEGE - 619A | | \$2.93 | 284.41 | 284.41 | 284.41 |
| Totals For: 619 - LANE COMM COLLG | | \$4.50 | 431.13 | 431.13 | 431.13 |
| Total for: Taxes + Bank Interest: | | \$435.63 | | Vendor / Pool #: 4254 | |



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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> |
|--|--------------------|-------------------|----------------|----------------|
|--|--------------------|-------------------|----------------|----------------|

620 - LINN-BENTON CC

LINN BENTON CC BOND 2022 - 620B

| | | | | |
|------------------------|-------------------------------|-----------------|-----------------|-----------------|
| Interest Revenue | | | | |
| | 2022 | 41.70 | 41.70 | 41.70 |
| Totals For: | Interest Revenue | 41.70 | 41.70 | 41.70 |
| Property Tax Rev - Del | | | | |
| | 2022 | 1,105.14 | 1,105.14 | 1,105.14 |
| Totals For: | Property Tax Rev - Del | 1,105.14 | 1,105.14 | 1,105.14 |
| Refund Interest | | | | |
| | 2023 | -0.76 | -0.76 | -0.76 |
| Totals For: | Refund Interest | -0.76 | -0.76 | -0.76 |

| | | | | |
|--|----------------|-----------------|-----------------|-----------------|
| Totals For: LINN BENTON CC BOND 2022 - 620B | \$17.35 | 1,146.08 | 1,146.08 | 1,146.08 |
|--|----------------|-----------------|-----------------|-----------------|

LINN-BENTON COMMUNITY COLLEGE - 620A

| | | | | |
|--------------------|-------------------------|-----------------|-----------------|-----------------|
| Interest Revenue | | | | |
| | 2022 | 425.03 | 425.03 | 425.03 |
| | 2021 | 269.03 | 269.03 | 269.03 |
| | 2020 | 307.96 | 307.96 | 307.96 |
| | 2019 | 714.51 | 714.51 | 714.51 |
| | 2018 | 2.04 | 2.04 | 2.04 |
| | 2017 | -1.15 | -1.15 | -1.15 |
| | 2016 | -1.08 | -1.08 | -1.08 |
| | 2015 | -0.79 | -0.79 | -0.79 |
| Totals For: | Interest Revenue | 1,715.55 | 1,715.55 | 1,715.55 |

| | | | | |
|------------------------|-------------------------------|------------------|------------------|------------------|
| Property Tax Rev - Del | | | | |
| | 2022 | 11,258.27 | 11,258.27 | 11,258.27 |
| | 2021 | 1,756.71 | 1,756.71 | 1,756.71 |
| | 2020 | 1,140.43 | 1,140.43 | 1,140.43 |
| | 2019 | 1,995.31 | 1,995.31 | 1,995.31 |
| | 2018 | -49.80 | -49.80 | -49.80 |
| | 2017 | -49.41 | -49.41 | -49.41 |
| | 2016 | 11.51 | 11.51 | 11.51 |
| | 2015 | 10.35 | 10.35 | 10.35 |
| | 2014 | 39.10 | 39.10 | 39.10 |
| | 2013 | 9.78 | 9.78 | 9.78 |
| | 2010 | 8.11 | 8.11 | 8.11 |
| | 2009 | 1.02 | 1.02 | 1.02 |
| | 2006 | 1.62 | 1.62 | 1.62 |
| Totals For: | Property Tax Rev - Del | 16,133.00 | 16,133.00 | 16,133.00 |

| | | | | |
|--------------------|------------------------|----------------|----------------|----------------|
| Refund Interest | | | | |
| | 2023 | -151.67 | -151.67 | -151.67 |
| Totals For: | Refund Interest | -151.67 | -151.67 | -151.67 |

| | | | | |
|---|-----------------|------------------|------------------|------------------|
| Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A | \$176.73 | 17,696.88 | 17,696.88 | 17,696.88 |
|---|-----------------|------------------|------------------|------------------|



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|--|--------------------|-------------------|------------------------------|----------------|
| Totals For: 620 - LINN-BENTON CC | \$194.08 | 18,842.96 | 18,842.96 | 18,842.96 |
| Total for: Taxes + Bank Interest: | \$19,037.04 | | Vendor / Pool #: 4434 | |



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|---|-------------------------------|--------------------|-------------------|------------------|------------------|
| 621 - CITY OF CORVALLIS | | | | | |
| CITY OF CORVALLIS - 621A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 1,204.88 | 1,204.88 | 1,204.88 |
| | 2021 | | 761.37 | 761.37 | 761.37 |
| | 2020 | | 877.35 | 877.35 | 877.35 |
| | 2019 | | 2,050.44 | 2,050.44 | 2,050.44 |
| | 2018 | | 5.82 | 5.82 | 5.82 |
| | 2017 | | -4.13 | -4.13 | -4.13 |
| | 2016 | | -4.99 | -4.99 | -4.99 |
| | 2015 | | -3.63 | -3.63 | -3.63 |
| Totals For: | Interest Revenue | | 4,887.11 | 4,887.11 | 4,887.11 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 52,022.57 | 52,022.57 | 52,022.57 |
| | 2021 | | 8,190.23 | 8,190.23 | 8,190.23 |
| | 2020 | | 5,287.76 | 5,287.76 | 5,287.76 |
| | 2019 | | 9,315.13 | 9,315.13 | 9,315.13 |
| | 2018 | | -231.08 | -231.08 | -231.08 |
| | 2017 | | -228.29 | -228.29 | -228.29 |
| | 2016 | | 53.29 | 53.29 | 53.29 |
| | 2015 | | 47.59 | 47.59 | 47.59 |
| | 2014 | | 181.70 | 181.70 | 181.70 |
| | 2013 | | 44.31 | 44.31 | 44.31 |
| | 2010 | | 38.20 | 38.20 | 38.20 |
| | 2009 | | 4.72 | 4.72 | 4.72 |
| | 2006 | | 7.64 | 7.64 | 7.64 |
| Totals For: | Property Tax Rev - Del | | 74,733.77 | 74,733.77 | 74,733.77 |
| Refund Interest | | | | | |
| | 2023 | | -702.99 | -702.99 | -702.99 |
| Totals For: | Refund Interest | | -702.99 | -702.99 | -702.99 |
| Totals For: CITY OF CORVALLIS - 621A | | \$816.63 | 78,917.89 | 78,917.89 | 78,917.89 |



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|--|-------------------------------|--------------------|-------------------|----------------|----------------|
| 621 - CITY OF CORVALLIS | | | | | |
| CITY OF CORVALLIS DEBT SERVICE - 621C | | | | | |
| Interest Revenue | | | | | |
| | 2018 | | 0.27 | 0.27 | 0.27 |
| | 2017 | | -0.20 | -0.20 | -0.20 |
| | 2016 | | -0.25 | -0.25 | -0.25 |
| | 2015 | | -0.19 | -0.19 | -0.19 |
| Totals For: | Interest Revenue | | -0.37 | -0.37 | -0.37 |
| Property Tax Rev - Del | | | | | |
| | 2018 | | -10.71 | -10.71 | -10.71 |
| | 2017 | | -10.97 | -10.97 | -10.97 |
| | 2016 | | 2.62 | 2.62 | 2.62 |
| | 2015 | | 2.45 | 2.45 | 2.45 |
| | 2014 | | 9.42 | 9.42 | 9.42 |
| | 2013 | | 2.43 | 2.43 | 2.43 |
| | 2010 | | 3.65 | 3.65 | 3.65 |
| | 2009 | | 0.48 | 0.48 | 0.48 |
| | 2006 | | 0.80 | 0.80 | 0.80 |
| Totals For: | Property Tax Rev - Del | | 0.17 | 0.17 | 0.17 |
| Refund Interest | | | | | |
| | 2023 | | -22.69 | -22.69 | -22.69 |
| Totals For: | Refund Interest | | -22.69 | -22.69 | -22.69 |
| Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C | | | -22.89 | -22.89 | -22.89 |



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|---|-------------------------------|--------|------|--------------------|-------------------|------------------|------------------------------|
| 621 - CITY OF CORVALLIS | | | | | | | |
| CITY OF CORVALLIS LO 2019 - 621D | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 249.39 | 249.39 | 249.39 |
| | | | | 2021 | 157.01 | 157.01 | 157.01 |
| | | | | 2020 | 180.88 | 180.88 | 180.88 |
| | | | | 2019 | 429.61 | 429.61 | 429.61 |
| | | | | 2018 | 0.93 | 0.93 | 0.93 |
| | | | | 2017 | -0.66 | -0.66 | -0.66 |
| | | | | 2016 | -0.80 | -0.80 | -0.80 |
| | | | | 2015 | -0.58 | -0.58 | -0.58 |
| Totals For: | Interest Revenue | | | | 1,015.78 | 1,015.78 | 1,015.78 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 10,767.94 | 10,767.94 | 10,767.94 |
| | | | | 2021 | 1,689.59 | 1,689.59 | 1,689.59 |
| | | | | 2020 | 1,090.18 | 1,090.18 | 1,090.18 |
| | | | | 2019 | 1,951.66 | 1,951.66 | 1,951.66 |
| | | | | 2018 | -37.01 | -37.01 | -37.01 |
| | | | | 2017 | -36.58 | -36.58 | -36.58 |
| | | | | 2016 | 8.53 | 8.53 | 8.53 |
| | | | | 2015 | 7.61 | 7.61 | 7.61 |
| | | | | 2014 | 29.12 | 29.12 | 29.12 |
| | | | | 2013 | 3.91 | 3.91 | 3.91 |
| Totals For: | Property Tax Rev - Del | | | | 15,474.95 | 15,474.95 | 15,474.95 |
| Refund Interest Charge | | | | | | | |
| | | | | 2023 | -122.78 | -122.78 | -122.78 |
| Totals For: | Refund Interest Charge | | | | -122.78 | -122.78 | -122.78 |
| Totals For: CITY OF CORVALLIS LO 2019 - 621D | | | | | \$169.03 | 16,367.95 | 16,367.95 |
| Totals For: 621 - CITY OF CORVALLIS | | | | | \$985.66 | 95,262.95 | 95,262.95 |
| Total for: Taxes + Bank Interest: | | | | \$96,248.61 | | | Vendor / Pool #: 4031 |



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|--|-------------------------------|--------------------|-------------------|----------------|------------------------------|
| 621 - SOUTH CORVALLIS URBAN RENEWAL | | | | | |
| URBAN REWAL SOUTH CORVALLIS - 621E | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 9.82 | 9.82 | 9.82 |
| | 2021 | | 4.24 | 4.24 | 4.24 |
| | 2020 | | 4.67 | 4.67 | 4.67 |
| Totals For: | Interest Revenue | | 18.73 | 18.73 | 18.73 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 423.43 | 423.43 | 423.43 |
| | 2021 | | 51.04 | 51.04 | 51.04 |
| | 2020 | | 28.17 | 28.17 | 28.17 |
| Totals For: | Property Tax Rev - Del | | 502.64 | 502.64 | 502.64 |
| Refund Interest | | | | | |
| | 2023 | | -1.35 | -1.35 | -1.35 |
| Totals For: | Refund Interest | | -1.35 | -1.35 | -1.35 |
| Totals For: URBAN REWAL SOUTH CORVALLIS - 621E | | \$6.65 | 520.02 | 520.02 | 520.02 |
| Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL | | \$6.65 | 520.02 | 520.02 | 520.02 |
| Total for: Taxes + Bank Interest: | | \$526.67 | | | Vendor / Pool #: 4031 |



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|--|-------------------------------|------|--------------------|-------------------|---------------------------------|----------------|
| 622 - CITY OF MONROE | | | | | | |
| CITY OF MONROE - 622A | | | | | | |
| Interest Revenue | | | | | | |
| | 2022 | | | 13.50 | 13.50 | 13.50 |
| | 2021 | | | 7.39 | 7.39 | 7.39 |
| | 2020 | | | 8.43 | 8.43 | 8.43 |
| | 2019 | | | 19.08 | 19.08 | 19.08 |
| | 2018 | | | 0.05 | 0.05 | 0.05 |
| | 2017 | | | -0.03 | -0.03 | -0.03 |
| | 2016 | | | -0.05 | -0.05 | -0.05 |
| | 2015 | | | -0.03 | -0.03 | -0.03 |
| Totals For: | Interest Revenue | | | 48.34 | 48.34 | 48.34 |
| Property Tax Rev - Del | | | | | | |
| | 2022 | | | 582.84 | 582.84 | 582.84 |
| | 2021 | | | 83.06 | 83.06 | 83.06 |
| | 2020 | | | 50.80 | 50.80 | 50.80 |
| | 2019 | | | 86.70 | 86.70 | 86.70 |
| | 2018 | | | -2.08 | -2.08 | -2.08 |
| | 2017 | | | -2.12 | -2.12 | -2.12 |
| | 2016 | | | 0.52 | 0.52 | 0.52 |
| | 2015 | | | 0.46 | 0.46 | 0.46 |
| | 2014 | | | 1.70 | 1.70 | 1.70 |
| | 2013 | | | 0.44 | 0.44 | 0.44 |
| | 2010 | | | 0.36 | 0.36 | 0.36 |
| | 2009 | | | 0.03 | 0.03 | 0.03 |
| | 2006 | | | 0.05 | 0.05 | 0.05 |
| Totals For: | Property Tax Rev - Del | | | 802.76 | 802.76 | 802.76 |
| Refund Interest | | | | | | |
| | 2023 | | | -6.62 | -6.62 | -6.62 |
| Totals For: | Refund Interest | | | -6.62 | -6.62 | -6.62 |
| Totals For: CITY OF MONROE - 622A | | | \$9.15 | 844.48 | 844.48 | 844.48 |
| Totals For: 622 - CITY OF MONROE | | | \$9.15 | 844.48 | 844.48 | 844.48 |
| Total for: Taxes + Bank Interest: | | | \$853.63 | | Vendor / Pool #: W102916 | |



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|---|-----|-------------------------------|----|--------------------|-------------------|-----------------|-----------------|
| 623 - CITY OF PHILOMATH | | | | | | | |
| CITY OF PHILOMATH - 623A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 87.11 | 87.11 | 87.11 |
| | | | | 2021 | 50.49 | 50.49 | 50.49 |
| | | | | 2020 | 57.65 | 57.65 | 57.65 |
| | | | | 2019 | 131.97 | 131.97 | 131.97 |
| | | | | 2018 | 0.37 | 0.37 | 0.37 |
| | | | | 2017 | -0.26 | -0.26 | -0.26 |
| | | | | 2016 | -0.31 | -0.31 | -0.31 |
| | | | | 2015 | -0.24 | -0.24 | -0.24 |
| Totals For: | | Interest Revenue | | | 326.78 | 326.78 | 326.78 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 3,760.80 | 3,760.80 | 3,760.80 |
| | | | | 2021 | 558.97 | 558.97 | 558.97 |
| | | | | 2020 | 347.50 | 347.50 | 347.50 |
| | | | | 2019 | 599.57 | 599.57 | 599.57 |
| | | | | 2018 | -14.84 | -14.84 | -14.84 |
| | | | | 2017 | -14.53 | -14.53 | -14.53 |
| | | | | 2016 | 3.38 | 3.38 | 3.38 |
| | | | | 2015 | 3.10 | 3.10 | 3.10 |
| | | | | 2014 | 11.80 | 11.80 | 11.80 |
| | | | | 2013 | 2.90 | 2.90 | 2.90 |
| | | | | 2010 | 2.44 | 2.44 | 2.44 |
| | | | | 2009 | 0.30 | 0.30 | 0.30 |
| | | | | 2006 | 0.48 | 0.48 | 0.48 |
| Totals For: | | Property Tax Rev - Del | | | 5,261.87 | 5,261.87 | 5,261.87 |
| Refund Interest | | | | | | | |
| | | | | 2023 | -45.80 | -45.80 | -45.80 |
| Totals For: | | Refund Interest | | | -45.80 | -45.80 | -45.80 |
| Totals For: CITY OF PHILOMATH - 623A | | | | | \$59.04 | 5,542.85 | 5,542.85 |



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|---|-------------------------------|--------------------|-------------------|------------------------------|-----------------|
| 623 - CITY OF PHILOMATH | | | | | |
| PHILOMATH URBAN RENEWAL - 623B | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 31.89 | 31.89 | 31.89 |
| | 2021 | | 19.29 | 19.29 | 19.29 |
| | 2020 | | 22.19 | 22.19 | 22.19 |
| | 2019 | | 48.14 | 48.14 | 48.14 |
| | 2018 | | 0.13 | 0.13 | 0.13 |
| | 2017 | | -0.09 | -0.09 | -0.09 |
| | 2016 | | -0.11 | -0.11 | -0.11 |
| | 2015 | | -0.08 | -0.08 | -0.08 |
| Totals For: | Interest Revenue | | 121.36 | 121.36 | 121.36 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 1,378.21 | 1,378.21 | 1,378.21 |
| | 2021 | | 209.00 | 209.00 | 209.00 |
| | 2020 | | 133.62 | 133.62 | 133.62 |
| | 2019 | | 218.70 | 218.70 | 218.70 |
| | 2018 | | -5.04 | -5.04 | -5.04 |
| | 2017 | | -5.18 | -5.18 | -5.18 |
| | 2016 | | 1.15 | 1.15 | 1.15 |
| | 2015 | | 1.07 | 1.07 | 1.07 |
| | 2014 | | 4.01 | 4.01 | 4.01 |
| | 2013 | | 1.00 | 1.00 | 1.00 |
| | 2010 | | 0.84 | 0.84 | 0.84 |
| | 2009 | | 0.10 | 0.10 | 0.10 |
| | 2006 | | 0.17 | 0.17 | 0.17 |
| Totals For: | Property Tax Rev - Del | | 1,937.65 | 1,937.65 | 1,937.65 |
| Refund Interest | | | | | |
| | 2023 | | -16.35 | -16.35 | -16.35 |
| Totals For: | Refund Interest | | -16.35 | -16.35 | -16.35 |
| Totals For: PHILOMATH URBAN RENEWAL - 623B | | \$21.64 | 2,042.66 | 2,042.66 | 2,042.66 |
| Totals For: 623 - CITY OF PHILOMATH | | \$80.68 | 7,585.51 | 7,585.51 | 7,585.51 |
| Total for: Taxes + Bank Interest: | | \$7,666.19 | | Vendor / Pool #: 4213 | |



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|--|-------------------------------|----|--------------------|-------------------|-----------------|-----------------|
| 624 - CITY OF ALBANY | | | | | | |
| Albany Public Safety - 624E | | | | | | |
| Interest Revenue | | | | | | |
| | 2022 | | 45.01 | 45.01 | 45.01 | 45.01 |
| | 2021 | | 28.00 | 28.00 | 28.00 | 28.00 |
| | 2020 | | 32.35 | 32.35 | 32.35 | 32.35 |
| | 2019 | | 73.65 | 73.65 | 73.65 | 73.65 |
| | 2018 | | 0.21 | 0.21 | 0.21 | 0.21 |
| | 2017 | | -0.15 | -0.15 | -0.15 | -0.15 |
| | 2016 | | -0.14 | -0.14 | -0.14 | -0.14 |
| | 2015 | | -0.09 | -0.09 | -0.09 | -0.09 |
| Totals For: | Interest Revenue | | 178.84 | 178.84 | 178.84 | 178.84 |
| Property Tax Rev - Del | | | | | | |
| | 2022 | | 1,943.25 | 1,943.25 | 1,943.25 | 1,943.25 |
| | 2021 | | 298.74 | 298.74 | 298.74 | 298.74 |
| | 2020 | | 194.94 | 194.94 | 194.94 | 194.94 |
| | 2019 | | 334.59 | 334.59 | 334.59 | 334.59 |
| | 2018 | | -8.27 | -8.27 | -8.27 | -8.27 |
| | 2017 | | -7.63 | -7.63 | -7.63 | -7.63 |
| | 2016 | | 1.54 | 1.54 | 1.54 | 1.54 |
| | 2015 | | 1.24 | 1.24 | 1.24 | 1.24 |
| | 2014 | | 4.53 | 4.53 | 4.53 | 4.53 |
| | 2013 | | 1.11 | 1.11 | 1.11 | 1.11 |
| | 2010 | | 0.98 | 0.98 | 0.98 | 0.98 |
| | 2009 | | 0.12 | 0.12 | 0.12 | 0.12 |
| | 2006 | | 0.18 | 0.18 | 0.18 | 0.18 |
| Totals For: | Property Tax Rev - Del | | 2,765.32 | 2,765.32 | 2,765.32 | 2,765.32 |
| Refund Interest | | | | | | |
| | 2023 | | -24.91 | -24.91 | -24.91 | -24.91 |
| Totals For: | Refund Interest | | -24.91 | -24.91 | -24.91 | -24.91 |
| Totals For: Albany Public Safety - 624E | | | \$30.50 | 2,919.25 | 2,919.25 | 2,919.25 |



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|--|-------------------------------|--------------------|-------------------|-----------------|-----------------|
| 624 - CITY OF ALBANY | | | | | |
| ALBANY URBAN RENEWAL - 624D | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 38.54 | 38.54 | 38.54 |
| | 2021 | | 21.61 | 21.61 | 21.61 |
| | 2020 | | 24.81 | 24.81 | 24.81 |
| | 2019 | | 53.37 | 53.37 | 53.37 |
| | 2018 | | 0.15 | 0.15 | 0.15 |
| | 2017 | | -0.11 | -0.11 | -0.11 |
| | 2016 | | -0.10 | -0.10 | -0.10 |
| | 2015 | | -0.07 | -0.07 | -0.07 |
| Totals For: | Interest Revenue | | 138.20 | 138.20 | 138.20 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 1,665.23 | 1,665.23 | 1,665.23 |
| | 2021 | | 235.88 | 235.88 | 235.88 |
| | 2020 | | 149.50 | 149.50 | 149.50 |
| | 2019 | | 242.44 | 242.44 | 242.44 |
| | 2018 | | -5.87 | -5.87 | -5.87 |
| | 2017 | | -5.56 | -5.56 | -5.56 |
| | 2016 | | 1.11 | 1.11 | 1.11 |
| | 2015 | | 0.97 | 0.97 | 0.97 |
| | 2014 | | 3.35 | 3.35 | 3.35 |
| | 2013 | | 0.77 | 0.77 | 0.77 |
| | 2010 | | 0.51 | 0.51 | 0.51 |
| | 2009 | | 0.06 | 0.06 | 0.06 |
| | 2006 | | 0.05 | 0.05 | 0.05 |
| Totals For: | Property Tax Rev - Del | | 2,288.44 | 2,288.44 | 2,288.44 |
| Refund Interest | | | | | |
| | 2023 | | -18.47 | -18.47 | -18.47 |
| Totals For: | Refund Interest | | -18.47 | -18.47 | -18.47 |
| Totals For: ALBANY URBAN RENEWAL - 624D | | \$26.14 | 2,408.17 | 2,408.17 | 2,408.17 |



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|--|-------------------------------|--------------------|-------------------|------------------------------|------------------|
| 624 - CITY OF ALBANY | | | | | |
| CITY OF ALBANY - 624A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 246.89 | 246.89 | 246.89 |
| | 2021 | | 155.03 | 155.03 | 155.03 |
| | 2020 | | 179.30 | 179.30 | 179.30 |
| | 2019 | | 410.73 | 410.73 | 410.73 |
| | 2018 | | 1.16 | 1.16 | 1.16 |
| | 2017 | | -0.83 | -0.83 | -0.83 |
| | 2016 | | -0.99 | -0.99 | -0.99 |
| | 2015 | | -0.71 | -0.71 | -0.71 |
| Totals For: | Interest Revenue | | 990.58 | 990.58 | 990.58 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 10,659.46 | 10,659.46 | 10,659.46 |
| | 2021 | | 1,647.09 | 1,647.09 | 1,647.09 |
| | 2020 | | 1,080.68 | 1,080.68 | 1,080.68 |
| | 2019 | | 1,865.88 | 1,865.88 | 1,865.88 |
| | 2018 | | -46.26 | -46.26 | -46.26 |
| | 2017 | | -45.75 | -45.75 | -45.75 |
| | 2016 | | 10.54 | 10.54 | 10.54 |
| | 2015 | | 9.40 | 9.40 | 9.40 |
| | 2014 | | 35.09 | 35.09 | 35.09 |
| | 2013 | | 8.62 | 8.62 | 8.62 |
| | 2010 | | 7.45 | 7.45 | 7.45 |
| | 2009 | | 0.91 | 0.91 | 0.91 |
| | 2006 | | 1.37 | 1.37 | 1.37 |
| Totals For: | Property Tax Rev - Del | | 15,234.48 | 15,234.48 | 15,234.48 |
| Refund Interest | | | | | |
| | 2023 | | -141.48 | -141.48 | -141.48 |
| Totals For: | Refund Interest | | -141.48 | -141.48 | -141.48 |
| Totals For: CITY OF ALBANY - 624A | | \$167.33 | 16,083.58 | 16,083.58 | 16,083.58 |
| Totals For: 624 - CITY OF ALBANY | | \$223.97 | 21,411.00 | 21,411.00 | 21,411.00 |
| Total for: Taxes + Bank Interest: | | \$21,634.97 | | Vendor / Pool #: 4387 | |



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|---|-------------------------------|--------------------|-------------------|------------------------------|----------------|
| 625 - CITY/ADAIR VILL | | | | | |
| CITY OF ADAIR VILLAGE - 625A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 10.71 | 10.71 | 10.71 |
| | 2021 | | 5.19 | 5.19 | 5.19 |
| | 2020 | | 5.76 | 5.76 | 5.76 |
| | 2019 | | 10.55 | 10.55 | 10.55 |
| | 2018 | | 0.03 | 0.03 | 0.03 |
| | 2017 | | -0.02 | -0.02 | -0.02 |
| | 2016 | | -0.02 | -0.02 | -0.02 |
| | 2015 | | -0.01 | -0.01 | -0.01 |
| Totals For: | Interest Revenue | | 32.19 | 32.19 | 32.19 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 462.40 | 462.40 | 462.40 |
| | 2021 | | 63.47 | 63.47 | 63.47 |
| | 2020 | | 34.72 | 34.72 | 34.72 |
| | 2019 | | 47.91 | 47.91 | 47.91 |
| | 2018 | | -1.14 | -1.14 | -1.14 |
| | 2017 | | -1.13 | -1.13 | -1.13 |
| | 2016 | | 0.26 | 0.26 | 0.26 |
| | 2015 | | 0.24 | 0.24 | 0.24 |
| | 2014 | | 0.89 | 0.89 | 0.89 |
| | 2013 | | 0.22 | 0.22 | 0.22 |
| | 2010 | | 0.18 | 0.18 | 0.18 |
| | 2009 | | 0.02 | 0.02 | 0.02 |
| | 2006 | | 0.04 | 0.04 | 0.04 |
| Totals For: | Property Tax Rev - Del | | 608.08 | 608.08 | 608.08 |
| Refund Interest | | | | | |
| | 2023 | | -4.00 | -4.00 | -4.00 |
| Totals For: | Refund Interest | | -4.00 | -4.00 | -4.00 |
| Totals For: CITY OF ADAIR VILLAGE - 625A | | \$7.26 | 636.27 | 636.27 | 636.27 |
| Totals For: 625 - CITY/ADAIR VILL | | \$7.26 | 636.27 | 636.27 | 636.27 |
| Total for: Taxes + Bank Interest: | | \$643.53 | | Vendor / Pool #: 4333 | |



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|--|-------------------------------|--------------------|-------------------|------------------------------|-----------------|
| 630 - CORVALL RFD | | | | | |
| CORVALLIS RURAL FIRE DIST #1 - 630A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 83.56 | 83.56 | 83.56 |
| | 2021 | | 52.67 | 52.67 | 52.67 |
| | 2020 | | 60.79 | 60.79 | 60.79 |
| | 2019 | | 139.68 | 139.68 | 139.68 |
| | 2018 | | 0.41 | 0.41 | 0.41 |
| | 2017 | | -0.30 | -0.30 | -0.30 |
| | 2016 | | -0.35 | -0.35 | -0.35 |
| | 2015 | | -0.26 | -0.26 | -0.26 |
| Totals For: | Interest Revenue | | 336.20 | 336.20 | 336.20 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 3,608.78 | 3,608.78 | 3,608.78 |
| | 2021 | | 563.52 | 563.52 | 563.52 |
| | 2020 | | 366.21 | 366.21 | 366.21 |
| | 2019 | | 634.54 | 634.54 | 634.54 |
| | 2018 | | -16.11 | -16.11 | -16.11 |
| | 2017 | | -16.28 | -16.28 | -16.28 |
| | 2016 | | 3.79 | 3.79 | 3.79 |
| | 2015 | | 3.40 | 3.40 | 3.40 |
| | 2014 | | 12.82 | 12.82 | 12.82 |
| | 2013 | | 3.17 | 3.17 | 3.17 |
| | 2010 | | 2.61 | 2.61 | 2.61 |
| | 2009 | | 0.33 | 0.33 | 0.33 |
| | 2006 | | 0.51 | 0.51 | 0.51 |
| Totals For: | Property Tax Rev - Del | | 5,167.29 | 5,167.29 | 5,167.29 |
| Refund Interest | | | | | |
| | 2023 | | -49.20 | -49.20 | -49.20 |
| Totals For: | Refund Interest | | -49.20 | -49.20 | -49.20 |
| Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A | | \$56.65 | 5,454.29 | 5,454.29 | 5,454.29 |
| Totals For: 630 - CORVALL RFD | | \$56.65 | 5,454.29 | 5,454.29 | 5,454.29 |
| Total for: Taxes + Bank Interest: | | \$5,510.94 | | Vendor / Pool #: 4712 | |



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|--|--------------------|-------------------|----------------|----------------|
|--|--------------------|-------------------|----------------|----------------|

631 - N ALBANY RFD

N ALBANY RFD LO 2022 - 631C

| | | | | |
|--------------------|-------------------------|-------------|-------------|-------------|
| Interest Revenue | | | | |
| | 2022 | 6.51 | 6.51 | 6.51 |
| Totals For: | Interest Revenue | 6.51 | 6.51 | 6.51 |

| | | | | |
|------------------------|-------------------------------|---------------|---------------|---------------|
| Property Tax Rev - Del | | | | |
| | 2022 | 282.44 | 282.44 | 282.44 |
| Totals For: | Property Tax Rev - Del | 282.44 | 282.44 | 282.44 |

| | | | | |
|------------------------|-------------------------------|--------------|--------------|--------------|
| Refund Interest Charge | | | | |
| | 2023 | -0.19 | -0.19 | -0.19 |
| Totals For: | Refund Interest Charge | -0.19 | -0.19 | -0.19 |

| | | | | |
|--|---------------|---------------|---------------|---------------|
| Totals For: N ALBANY RFD LO 2022 - 631C | \$4.43 | 288.76 | 288.76 | 288.76 |
|--|---------------|---------------|---------------|---------------|

N ALBANY RFD Local Option 2007 - 631B

| | | | | |
|--------------------|-------------------------|--------------|--------------|--------------|
| Interest Revenue | | | | |
| | 2021 | 4.38 | 4.38 | 4.38 |
| | 2020 | 5.07 | 5.07 | 5.07 |
| | 2019 | 11.82 | 11.82 | 11.82 |
| | 2018 | 0.03 | 0.03 | 0.03 |
| | 2017 | -0.03 | -0.03 | -0.03 |
| | 2016 | -0.03 | -0.03 | -0.03 |
| | 2015 | -0.02 | -0.02 | -0.02 |
| Totals For: | Interest Revenue | 21.22 | 21.22 | 21.22 |

| | | | | |
|------------------------|-------------------------------|---------------|---------------|---------------|
| Property Tax Rev - Del | | | | |
| | 2021 | 46.81 | 46.81 | 46.81 |
| | 2020 | 30.55 | 30.55 | 30.55 |
| | 2019 | 53.72 | 53.72 | 53.72 |
| | 2018 | -1.37 | -1.37 | -1.37 |
| | 2017 | -1.36 | -1.36 | -1.36 |
| | 2016 | 0.31 | 0.31 | 0.31 |
| | 2015 | 0.30 | 0.30 | 0.30 |
| | 2014 | 1.08 | 1.08 | 1.08 |
| | 2013 | 0.26 | 0.26 | 0.26 |
| | 2010 | 0.24 | 0.24 | 0.24 |
| | 2009 | 0.03 | 0.03 | 0.03 |
| Totals For: | Property Tax Rev - Del | 130.57 | 130.57 | 130.57 |

| | | | | |
|------------------------|-------------------------------|--------------|--------------|--------------|
| Refund Interest Charge | | | | |
| | 2023 | -3.93 | -3.93 | -3.93 |
| Totals For: | Refund Interest Charge | -3.93 | -3.93 | -3.93 |

| | | | | |
|--|---------------|---------------|---------------|---------------|
| Totals For: N ALBANY RFD Local Option 2007 - 631B | 147.86 | 147.86 | 147.86 | 147.86 |
|--|---------------|---------------|---------------|---------------|



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|---|-------------------------------|--------------------|-------------------|------------------------------|-----------------|
| 631 - N ALBANY RFD | | | | | |
| NO. ALBANY RURAL FIRE DIST #2 - 631A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 12.24 | 12.24 | 12.24 |
| | 2021 | | 7.69 | 7.69 | 7.69 |
| | 2020 | | 8.91 | 8.91 | 8.91 |
| | 2019 | | 20.80 | 20.80 | 20.80 |
| | 2018 | | 0.06 | 0.06 | 0.06 |
| | 2017 | | -0.04 | -0.04 | -0.04 |
| | 2016 | | -0.05 | -0.05 | -0.05 |
| | 2015 | | -0.03 | -0.03 | -0.03 |
| Totals For: | Interest Revenue | | 49.58 | 49.58 | 49.58 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 529.90 | 529.90 | 529.90 |
| | 2021 | | 82.31 | 82.31 | 82.31 |
| | 2020 | | 53.70 | 53.70 | 53.70 |
| | 2019 | | 94.47 | 94.47 | 94.47 |
| | 2018 | | -2.40 | -2.40 | -2.40 |
| | 2017 | | -2.40 | -2.40 | -2.40 |
| | 2016 | | 0.56 | 0.56 | 0.56 |
| | 2015 | | 0.50 | 0.50 | 0.50 |
| | 2014 | | 1.89 | 1.89 | 1.89 |
| | 2013 | | 0.46 | 0.46 | 0.46 |
| | 2010 | | 0.38 | 0.38 | 0.38 |
| | 2009 | | 0.05 | 0.05 | 0.05 |
| | 2006 | | 0.07 | 0.07 | 0.07 |
| Totals For: | Property Tax Rev - Del | | 759.49 | 759.49 | 759.49 |
| Refund Interest | | | | | |
| | 2023 | | -7.24 | -7.24 | -7.24 |
| Totals For: | Refund Interest | | -7.24 | -7.24 | -7.24 |
| Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A | | \$8.32 | 801.83 | 801.83 | 801.83 |
| Totals For: 631 - N ALBANY RFD | | \$12.75 | 1,238.45 | 1,238.45 | 1,238.45 |
| Total for: Taxes + Bank Interest: | | \$1,251.20 | | Vendor / Pool #: 5429 | |



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|--|-------------------------------|--------------------|-------------------|------------------------------|-----------------|
| 632 - ADAIR RFD | | | | | |
| ADAIR RURAL FIRE DIST #3 - 632A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 16.68 | 16.68 | 16.68 |
| | 2021 | | 9.42 | 9.42 | 9.42 |
| | 2020 | | 10.70 | 10.70 | 10.70 |
| | 2019 | | 23.03 | 23.03 | 23.03 |
| | 2018 | | 0.07 | 0.07 | 0.07 |
| | 2017 | | -0.05 | -0.05 | -0.05 |
| | 2016 | | -0.06 | -0.06 | -0.06 |
| | 2015 | | -0.04 | -0.04 | -0.04 |
| Totals For: | Interest Revenue | | 59.75 | 59.75 | 59.75 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 719.81 | 719.81 | 719.81 |
| | 2021 | | 106.07 | 106.07 | 106.07 |
| | 2020 | | 64.48 | 64.48 | 64.48 |
| | 2019 | | 104.70 | 104.70 | 104.70 |
| | 2018 | | -2.62 | -2.62 | -2.62 |
| | 2017 | | -2.58 | -2.58 | -2.58 |
| | 2016 | | 0.60 | 0.60 | 0.60 |
| | 2015 | | 0.52 | 0.52 | 0.52 |
| | 2014 | | 1.94 | 1.94 | 1.94 |
| | 2013 | | 0.48 | 0.48 | 0.48 |
| | 2010 | | 0.45 | 0.45 | 0.45 |
| | 2009 | | 0.06 | 0.06 | 0.06 |
| | 2006 | | 0.09 | 0.09 | 0.09 |
| Totals For: | Property Tax Rev - Del | | 994.00 | 994.00 | 994.00 |
| Refund Interest | | | | | |
| | 2023 | | -8.25 | -8.25 | -8.25 |
| Totals For: | Refund Interest | | -8.25 | -8.25 | -8.25 |
| Totals For: ADAIR RURAL FIRE DIST #3 - 632A | | \$11.30 | 1,045.50 | 1,045.50 | 1,045.50 |
| Totals For: 632 - ADAIR RFD | | \$11.30 | 1,045.50 | 1,045.50 | 1,045.50 |
| Total for: Taxes + Bank Interest: | | \$1,056.80 | | Vendor / Pool #: 4202 | |



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|---|---|--------------------|-------------------|-----------------|-----------------|
| 633 - PHILOMATH RFD | | | | | |
| Philomath Fire and Rescue - 633A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 58.49 | 58.49 | 58.49 |
| | 2021 | | 34.94 | 34.94 | 34.94 |
| | 2020 | | 40.13 | 40.13 | 40.13 |
| | 2019 | | 92.38 | 92.38 | 92.38 |
| | 2018 | | 0.27 | 0.27 | 0.27 |
| | 2017 | | -0.19 | -0.19 | -0.19 |
| | 2016 | | -0.22 | -0.22 | -0.22 |
| | 2015 | | -0.16 | -0.16 | -0.16 |
| Totals For: | Interest Revenue | | 225.64 | 225.64 | 225.64 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 2,523.93 | 2,523.93 | 2,523.93 |
| | 2021 | | 379.07 | 379.07 | 379.07 |
| | 2020 | | 241.95 | 241.95 | 241.95 |
| | 2019 | | 419.65 | 419.65 | 419.65 |
| | 2018 | | -10.53 | -10.53 | -10.53 |
| | 2017 | | -10.44 | -10.44 | -10.44 |
| | 2016 | | 2.39 | 2.39 | 2.39 |
| | 2015 | | 2.19 | 2.19 | 2.19 |
| | 2014 | | 8.24 | 8.24 | 8.24 |
| | 2013 | | 2.02 | 2.02 | 2.02 |
| | 2010 | | 1.68 | 1.68 | 1.68 |
| | 2009 | | 0.21 | 0.21 | 0.21 |
| | 2006 | | 0.33 | 0.33 | 0.33 |
| Totals For: | Property Tax Rev - Del | | 3,560.69 | 3,560.69 | 3,560.69 |
| Refund Interest | | | | | |
| | 2023 | | -32.22 | -32.22 | -32.22 |
| Totals For: | Refund Interest | | -32.22 | -32.22 | -32.22 |
| Totals For: | Philomath Fire and Rescue - 633A | \$39.62 | 3,754.11 | 3,754.11 | 3,754.11 |



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|--|-------------------------------|--------------------|-------------------|------------------------------|-----------------|
| 633 - PHILOMATH RFD | | | | | |
| PHILOMATH RFD DEBT SERVICE - 633B | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 16.96 | 16.96 | 16.96 |
| | 2021 | | 10.71 | 10.71 | 10.71 |
| | 2020 | | 12.42 | 12.42 | 12.42 |
| | 2019 | | 29.45 | 29.45 | 29.45 |
| | 2018 | | 0.08 | 0.08 | 0.08 |
| | 2017 | | -0.06 | -0.06 | -0.06 |
| | 2016 | | -0.04 | -0.04 | -0.04 |
| Totals For: | Interest Revenue | | 69.52 | 69.52 | 69.52 |
| Property Tax Rev-Del | | | | | |
| | 2022 | | 733.12 | 733.12 | 733.12 |
| | 2021 | | 114.00 | 114.00 | 114.00 |
| | 2020 | | 74.82 | 74.82 | 74.82 |
| | 2019 | | 133.79 | 133.79 | 133.79 |
| | 2018 | | -3.06 | -3.06 | -3.06 |
| | 2017 | | -3.17 | -3.17 | -3.17 |
| | 2016 | | 0.45 | 0.45 | 0.45 |
| Totals For: | Property Tax Rev-Del | | 1,049.95 | 1,049.95 | 1,049.95 |
| Refund Interest Charge | | | | | |
| | 2023 | | -9.65 | -9.65 | -9.65 |
| Totals For: | Refund Interest Charge | | -9.65 | -9.65 | -9.65 |
| Totals For: PHILOMATH RFD DEBT SERVICE - 633B | | \$11.51 | 1,109.82 | 1,109.82 | 1,109.82 |
| Totals For: 633 - PHILOMATH RFD | | \$51.13 | 4,863.93 | 4,863.93 | 4,863.93 |
| Total for: Taxes + Bank Interest: | | \$4,915.06 | | Vendor / Pool #: 5071 | |



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|---|-------------------------------|--------------------|-------------------|------------------------------|-----------------|
| 634 - MONROE RFPD #5 | | | | | |
| MONROE RURAL FIRE DIST #5 - 634A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 20.93 | 20.93 | 20.93 |
| | 2021 | | 12.50 | 12.50 | 12.50 |
| | 2020 | | 14.33 | 14.33 | 14.33 |
| | 2019 | | 32.60 | 32.60 | 32.60 |
| | 2018 | | 0.09 | 0.09 | 0.09 |
| | 2017 | | -0.06 | -0.06 | -0.06 |
| | 2016 | | -0.08 | -0.08 | -0.08 |
| | 2015 | | -0.05 | -0.05 | -0.05 |
| Totals For: | Interest Revenue | | 80.26 | 80.26 | 80.26 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 903.26 | 903.26 | 903.26 |
| | 2021 | | 135.72 | 135.72 | 135.72 |
| | 2020 | | 86.46 | 86.46 | 86.46 |
| | 2019 | | 148.19 | 148.19 | 148.19 |
| | 2018 | | -3.65 | -3.65 | -3.65 |
| | 2017 | | -3.61 | -3.61 | -3.61 |
| | 2016 | | 0.85 | 0.85 | 0.85 |
| | 2015 | | 0.77 | 0.77 | 0.77 |
| | 2014 | | 2.89 | 2.89 | 2.89 |
| | 2013 | | 0.71 | 0.71 | 0.71 |
| | 2010 | | 0.60 | 0.60 | 0.60 |
| | 2009 | | 0.07 | 0.07 | 0.07 |
| | 2006 | | 0.11 | 0.11 | 0.11 |
| Totals For: | Property Tax Rev - Del | | 1,272.37 | 1,272.37 | 1,272.37 |
| Refund Interest | | | | | |
| | 2023 | | -11.28 | -11.28 | -11.28 |
| Totals For: | Refund Interest | | -11.28 | -11.28 | -11.28 |
| Totals For: MONROE RURAL FIRE DIST #5 - 634A | | \$14.18 | 1,341.35 | 1,341.35 | 1,341.35 |
| Totals For: 634 - MONROE RFPD #5 | | \$14.18 | 1,341.35 | 1,341.35 | 1,341.35 |
| Total for: Taxes + Bank Interest: | | \$1,355.53 | | Vendor / Pool #: 4946 | |



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|--|-------------------------------|--------------------|-------------------|----------------|----------------|
| 635 - PALESTINE RFD | | | | | |
| PALESTINE RFD Local Option - 635B | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 4.10 | 4.10 | 4.10 |
| | 2021 | | 2.57 | 2.57 | 2.57 |
| | 2020 | | 2.96 | 2.96 | 2.96 |
| | 2019 | | 6.83 | 6.83 | 6.83 |
| | 2018 | | 0.02 | 0.02 | 0.02 |
| | 2017 | | -0.01 | -0.01 | -0.01 |
| | 2016 | | -0.02 | -0.02 | -0.02 |
| | 2015 | | -0.01 | -0.01 | -0.01 |
| Totals For: | Interest Revenue | | 16.44 | 16.44 | 16.44 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 178.66 | 178.66 | 178.66 |
| | 2021 | | 27.69 | 27.69 | 27.69 |
| | 2020 | | 17.95 | 17.95 | 17.95 |
| | 2019 | | 30.97 | 30.97 | 30.97 |
| | 2018 | | -0.79 | -0.79 | -0.79 |
| | 2017 | | -0.74 | -0.74 | -0.74 |
| | 2016 | | 0.17 | 0.17 | 0.17 |
| | 2015 | | 0.15 | 0.15 | 0.15 |
| | 2014 | | 0.59 | 0.59 | 0.59 |
| | 2013 | | 0.14 | 0.14 | 0.14 |
| | 2010 | | 0.12 | 0.12 | 0.12 |
| | 2009 | | 0.02 | 0.02 | 0.02 |
| | 2006 | | 0.02 | 0.02 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 254.95 | 254.95 | 254.95 |
| Refund Interest | | | | | |
| | 2023 | | -2.37 | -2.37 | -2.37 |
| Totals For: | Refund Interest | | -2.37 | -2.37 | -2.37 |
| Totals For: PALESTINE RFD Local Option - 635B | | \$2.80 | 269.02 | 269.02 | 269.02 |



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|--|-----|-------------------------------|------|--------------------|-------------------|------------------------------|----------------|
| 635 - PALESTINE RFD | | | | | | | |
| PALESTINE RURAL FIRE DIST #6 - 635A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 5.33 | 5.33 | 5.33 |
| | | | | 2021 | 3.30 | 3.30 | 3.30 |
| | | | | 2020 | 3.83 | 3.83 | 3.83 |
| | | | | 2019 | 8.78 | 8.78 | 8.78 |
| | | | | 2018 | 0.03 | 0.03 | 0.03 |
| | | | | 2017 | -0.01 | -0.01 | -0.01 |
| | | | | 2016 | -0.02 | -0.02 | -0.02 |
| | | | | 2015 | -0.02 | -0.02 | -0.02 |
| Totals For: | | Interest Revenue | | | 21.22 | 21.22 | 21.22 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 229.91 | 229.91 | 229.91 |
| | | | | 2021 | 35.62 | 35.62 | 35.62 |
| | | | | 2020 | 23.10 | 23.10 | 23.10 |
| | | | | 2019 | 39.86 | 39.86 | 39.86 |
| | | | | 2018 | -1.02 | -1.02 | -1.02 |
| | | | | 2017 | -1.00 | -1.00 | -1.00 |
| | | | | 2016 | 0.24 | 0.24 | 0.24 |
| | | | | 2015 | 0.21 | 0.21 | 0.21 |
| | | | | 2014 | 0.82 | 0.82 | 0.82 |
| | | | | 2013 | 0.21 | 0.21 | 0.21 |
| | | | | 2010 | 0.18 | 0.18 | 0.18 |
| | | | | 2009 | 0.02 | 0.02 | 0.02 |
| | | | | 2006 | 0.03 | 0.03 | 0.03 |
| Totals For: | | Property Tax Rev - Del | | | 328.18 | 328.18 | 328.18 |
| Refund Interest | | | | | | | |
| | | | | 2023 | -3.08 | -3.08 | -3.08 |
| Totals For: | | Refund Interest | | | -3.08 | -3.08 | -3.08 |
| Totals For: PALESTINE RURAL FIRE DIST #6 - 635A | | | | | \$3.61 | 346.32 | 346.32 |
| Totals For: 635 - PALESTINE RFD | | | | | \$6.41 | 615.34 | 615.34 |
| Total for: Taxes + Bank Interest: | | | | \$621.75 | | Vendor / Pool #: 5432 | |



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|---|-----|-------------------------------|------|--------------------|-------------------|------------------------------|----------------|
| 636 - ALSEA RFD | | | | | | | |
| ALSEA RURAL FIRE DIST # - 636A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | | | | |
| | | 2022 | | | 3.16 | 3.16 | 3.16 |
| | | 2021 | | | 1.92 | 1.92 | 1.92 |
| | | 2020 | | | 2.21 | 2.21 | 2.21 |
| | | 2019 | | | 5.02 | 5.02 | 5.02 |
| | | 2018 | | | 0.01 | 0.01 | 0.01 |
| | | 2017 | | | -0.01 | -0.01 | -0.01 |
| | | 2016 | | | -0.01 | -0.01 | -0.01 |
| | | 2015 | | | -0.01 | -0.01 | -0.01 |
| Totals For: | | Interest Revenue | | | 12.29 | 12.29 | 12.29 |
| Property Tax Rev - Del | | | | | | | |
| | | 2022 | | | 136.26 | 136.26 | 136.26 |
| | | 2021 | | | 20.67 | 20.67 | 20.67 |
| | | 2020 | | | 13.34 | 13.34 | 13.34 |
| | | 2019 | | | 22.79 | 22.79 | 22.79 |
| | | 2018 | | | -0.59 | -0.59 | -0.59 |
| | | 2017 | | | -0.57 | -0.57 | -0.57 |
| | | 2016 | | | 0.13 | 0.13 | 0.13 |
| | | 2015 | | | 0.12 | 0.12 | 0.12 |
| | | 2014 | | | 0.47 | 0.47 | 0.47 |
| | | 2013 | | | 0.11 | 0.11 | 0.11 |
| | | 2010 | | | 0.10 | 0.10 | 0.10 |
| | | 2009 | | | 0.01 | 0.01 | 0.01 |
| | | 2006 | | | 0.02 | 0.02 | 0.02 |
| Totals For: | | Property Tax Rev - Del | | | 192.86 | 192.86 | 192.86 |
| Refund Interest | | | | | | | |
| | | 2023 | | | -1.80 | -1.80 | -1.80 |
| Totals For: | | Refund Interest | | | -1.80 | -1.80 | -1.80 |
| Totals For: ALSEA RURAL FIRE DIST # - 636A | | | | \$2.14 | 203.35 | 203.35 | 203.35 |
| Totals For: 636 - ALSEA RFD | | | | \$2.14 | 203.35 | 203.35 | 203.35 |
| Total for: Taxes + Bank Interest: | | | | \$205.49 | | Vendor / Pool #: 5601 | |



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|--|-----|-------------------------------|------|--------------------|-------------------|----------------|------------------------------|
| 637 - HOSK/KINGS RFD8 | | | | | | | |
| HOSKINS-KINGS VALLEY RFD - 637A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 2.65 | 2.65 | 2.65 |
| | | | | 2021 | 1.90 | 1.90 | 1.90 |
| | | | | 2020 | 2.30 | 2.30 | 2.30 |
| | | | | 2019 | 5.31 | 5.31 | 5.31 |
| | | | | 2018 | 0.02 | 0.02 | 0.02 |
| | | | | 2017 | -0.01 | -0.01 | -0.01 |
| | | | | 2016 | -0.01 | -0.01 | -0.01 |
| | | | | 2015 | -0.01 | -0.01 | -0.01 |
| Totals For: | | Interest Revenue | | | 12.15 | 12.15 | 12.15 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 113.81 | 113.81 | 113.81 |
| | | | | 2021 | 17.59 | 17.59 | 17.59 |
| | | | | 2020 | 13.88 | 13.88 | 13.88 |
| | | | | 2019 | 24.12 | 24.12 | 24.12 |
| | | | | 2018 | -0.62 | -0.62 | -0.62 |
| | | | | 2017 | -0.62 | -0.62 | -0.62 |
| | | | | 2016 | 0.14 | 0.14 | 0.14 |
| | | | | 2015 | 0.13 | 0.13 | 0.13 |
| | | | | 2014 | 0.52 | 0.52 | 0.52 |
| | | | | 2013 | 0.11 | 0.11 | 0.11 |
| | | | | 2010 | 0.09 | 0.09 | 0.09 |
| | | | | 2009 | 0.02 | 0.02 | 0.02 |
| | | | | 2006 | 0.02 | 0.02 | 0.02 |
| Totals For: | | Property Tax Rev - Del | | | 169.19 | 169.19 | 169.19 |
| Refund Interest | | | | | | | |
| | | | | 2023 | -1.85 | -1.85 | -1.85 |
| Totals For: | | Refund Interest | | | -1.85 | -1.85 | -1.85 |
| Totals For: HOSKINS-KINGS VALLEY RFD - 637A | | | | | \$1.79 | 179.49 | 179.49 |
| Totals For: 637 - HOSK/KINGS RFD8 | | | | | \$1.79 | 179.49 | 179.49 |
| Total for: Taxes + Bank Interest: | | | | \$181.28 | | | Vendor / Pool #: 4917 |



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|---|-------------------------------|--------------------|-------------------|------------------------------|----------------|
| 638 - BLOD/SUMM RFD9 | | | | | |
| BLODGETT-SUMMIT RFD - 638A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 1.60 | 1.60 | 1.60 |
| | 2021 | | 0.97 | 0.97 | 0.97 |
| | 2020 | | 1.11 | 1.11 | 1.11 |
| | 2019 | | 2.45 | 2.45 | 2.45 |
| | 2018 | | 0.01 | 0.01 | 0.01 |
| | 2017 | | 0.00 | 0.00 | 0.00 |
| | 2016 | | -0.01 | -0.01 | -0.01 |
| | 2015 | | -0.01 | -0.01 | -0.01 |
| Totals For: | Interest Revenue | | 6.12 | 6.12 | 6.12 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 69.18 | 69.18 | 69.18 |
| | 2021 | | 10.71 | 10.71 | 10.71 |
| | 2020 | | 6.74 | 6.74 | 6.74 |
| | 2019 | | 11.22 | 11.22 | 11.22 |
| | 2018 | | -0.27 | -0.27 | -0.27 |
| | 2017 | | -0.27 | -0.27 | -0.27 |
| | 2016 | | 0.06 | 0.06 | 0.06 |
| | 2015 | | 0.06 | 0.06 | 0.06 |
| | 2014 | | 0.23 | 0.23 | 0.23 |
| | 2013 | | 0.06 | 0.06 | 0.06 |
| | 2010 | | 0.04 | 0.04 | 0.04 |
| | 2009 | | 0.01 | 0.01 | 0.01 |
| | 2006 | | 0.01 | 0.01 | 0.01 |
| Totals For: | Property Tax Rev - Del | | 97.78 | 97.78 | 97.78 |
| Refund Interest | | | | | |
| | 2023 | | -0.85 | -0.85 | -0.85 |
| Totals For: | Refund Interest | | -0.85 | -0.85 | -0.85 |
| Totals For: BLODGETT-SUMMIT RFD - 638A | | \$1.09 | 103.05 | 103.05 | 103.05 |
| Totals For: 638 - BLOD/SUMM RFD9 | | \$1.09 | 103.05 | 103.05 | 103.05 |
| Total for: Taxes + Bank Interest: | | \$104.14 | | Vendor / Pool #: 5082 | |



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|---|-----|-------------------------------|------|--------------------|-------------------|---------------------------------|----------------|
| 645 - ASBAHR-PILKINGTON ROAD DISTRICT | | | | | | | |
| ASBAHR-PILKINGTON ROAD DISTRICT - 645A | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| | | | | 2022 | 2.11 | 2.11 | 2.11 |
| | | | | 2021 | 1.34 | 1.34 | 1.34 |
| | | | | 2020 | 1.56 | 1.56 | 1.56 |
| | | | | 2019 | 3.57 | 3.57 | 3.57 |
| | | | | 2018 | 0.01 | 0.01 | 0.01 |
| Totals For: | | INTEREST REVENUE | | | 8.59 | 8.59 | 8.59 |
| PROPERTY TAX REV - DEL | | | | | | | |
| | | | | 2022 | 91.59 | 91.59 | 91.59 |
| | | | | 2021 | 14.30 | 14.30 | 14.30 |
| | | | | 2020 | 9.34 | 9.34 | 9.34 |
| | | | | 2019 | 16.27 | 16.27 | 16.27 |
| | | | | 2018 | -0.42 | -0.42 | -0.42 |
| Totals For: | | PROPERTY TAX REV - DEL | | | 131.08 | 131.08 | 131.08 |
| REFUND INTEREST | | | | | | | |
| | | | | 2023 | -0.90 | -0.90 | -0.90 |
| Totals For: | | REFUND INTEREST | | | -0.90 | -0.90 | -0.90 |
| Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A | | | | \$1.44 | 138.77 | 138.77 | 138.77 |
| Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT | | | | \$1.44 | 138.77 | 138.77 | 138.77 |
| Total for: Taxes + Bank Interest: | | | | \$140.21 | | Vendor / Pool #: W122284 | |



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|---|-----|-------------------------------|------|--------------------|-------------------|----------------|--------------------------------|
| 646 - HIDDEN VALLEY ROAD DISTRICT | | | | | | | |
| HIDDEN VALLEY ROAD DISTRICT - 646A | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| | | | | 2021 | 0.34 | 0.34 | 0.34 |
| | | | | 2020 | 0.39 | 0.39 | 0.39 |
| | | | | 2019 | 0.97 | 0.97 | 0.97 |
| Totals For: | | INTEREST REVENUE | | | 1.70 | 1.70 | 1.70 |
| PROPERTY TAX REV - DEL | | | | | | | |
| | | | | 2021 | 3.77 | 3.77 | 3.77 |
| | | | | 2020 | 2.50 | 2.50 | 2.50 |
| | | | | 2019 | 4.38 | 4.38 | 4.38 |
| | | | | 2018 | -0.12 | -0.12 | -0.12 |
| Totals For: | | PROPERTY TAX REV - DEL | | | 10.53 | 10.53 | 10.53 |
| REFUND INTEREST | | | | | | | |
| | | | | 2023 | -0.22 | -0.22 | -0.22 |
| Totals For: | | REFUND INTEREST | | | -0.22 | -0.22 | -0.22 |
| Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A | | | | \$0.00 | 12.01 | 12.01 | 12.01 |
| Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT | | | | \$0.00 | 12.01 | 12.01 | 12.01 |
| Total for: Taxes + Bank Interest: | | | | \$12.01 | | | Vendor / Pool #: 122285 |



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|---|-------------------------------|--------------------|-------------------|---------------------------------|----------------|
| 649 - MCDONLD FRST RD | | | | | |
| MCDONALD FOREST ROAD DISTRICT - 649A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.78 | 0.78 | 0.78 |
| Totals For: | Interest Revenue | | 0.78 | 0.78 | 0.78 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 34.49 | 34.49 | 34.49 |
| Totals For: | Property Tax Rev - Del | | 34.49 | 34.49 | 34.49 |
| Refund Interest | | | | | |
| | 2023 | | -0.02 | -0.02 | -0.02 |
| Totals For: | Refund Interest | | -0.02 | -0.02 | -0.02 |
| Totals For: MCDONALD FOREST ROAD DISTRICT - 649A | | \$0.54 | 35.25 | 35.25 | 35.25 |
| Totals For: 649 - MCDONLD FRST RD | | \$0.54 | 35.25 | 35.25 | 35.25 |
| Total for: Taxes + Bank Interest: | | \$35.79 | | Vendor / Pool #: W102927 | |



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|---|-----|-------------------------------|------|--------------------|-------------------|----------------|---------------------------------|
| 650 - NORTH F ST RD | | | | | | | |
| NORTH "F" STREET ROAD DIST. - 650A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 0.97 | 0.97 | 0.97 |
| | | | | 2021 | 0.59 | 0.59 | 0.59 |
| | | | | 2020 | 0.69 | 0.69 | 0.69 |
| | | | | 2019 | 1.50 | 1.50 | 1.50 |
| | | | | 2016 | 0.00 | 0.00 | 0.00 |
| | | | | 2015 | 0.00 | 0.00 | 0.00 |
| Totals For: | | Interest Revenue | | | 3.75 | 3.75 | 3.75 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 42.79 | 42.79 | 42.79 |
| | | | | 2021 | 6.47 | 6.47 | 6.47 |
| | | | | 2020 | 4.07 | 4.07 | 4.07 |
| | | | | 2019 | 6.88 | 6.88 | 6.88 |
| | | | | 2018 | -0.17 | -0.17 | -0.17 |
| | | | | 2016 | 0.03 | 0.03 | 0.03 |
| | | | | 2015 | 0.03 | 0.03 | 0.03 |
| | | | | 2014 | 0.12 | 0.12 | 0.12 |
| | | | | 2013 | 0.03 | 0.03 | 0.03 |
| | | | | 2010 | 0.02 | 0.02 | 0.02 |
| Totals For: | | Property Tax Rev - Del | | | 60.27 | 60.27 | 60.27 |
| Refund Interest | | | | | | | |
| | | | | 2023 | -0.37 | -0.37 | -0.37 |
| Totals For: | | Refund Interest | | | -0.37 | -0.37 | -0.37 |
| Totals For: NORTH "F" STREET ROAD DIST. - 650A | | | | | \$0.67 | 63.65 | 63.65 |
| Totals For: 650 - NORTH F ST RD | | | | | \$0.67 | 63.65 | 63.65 |
| Total for: Taxes + Bank Interest: | | | | | \$64.32 | | Vendor / Pool #: W102929 |



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|--|--------------------|-------------------|----------------|----------------|
|--|--------------------|-------------------|----------------|----------------|

651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

Property Tax Revenue - Del

| | | | |
|------|------|------|------|
| 2013 | 0.02 | 0.02 | 0.02 |
| 2010 | 0.02 | 0.02 | 0.02 |

| | | | |
|---|-------------|-------------|-------------|
| Totals For: Property Tax Revenue - Del | 0.04 | 0.04 | 0.04 |
|---|-------------|-------------|-------------|

| | | | |
|--|-------------|-------------|-------------|
| Totals For: COUNTRY EST R.D. LO 2010 - 651C | 0.04 | 0.04 | 0.04 |
|--|-------------|-------------|-------------|

COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

| | | | |
|------|------|------|------|
| 2022 | 0.70 | 0.70 | 0.70 |
| 2021 | 0.39 | 0.39 | 0.39 |
| 2020 | 0.51 | 0.51 | 0.51 |
| 2019 | 1.18 | 1.18 | 1.18 |
| 2017 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 |

| | | | |
|-------------------------------------|-------------|-------------|-------------|
| Totals For: INTEREST REVENUE | 2.78 | 2.78 | 2.78 |
|-------------------------------------|-------------|-------------|-------------|

PROPERTY TAX REV - DEL

| | | | |
|------|-------|-------|-------|
| 2022 | 29.96 | 29.96 | 29.96 |
| 2021 | 4.61 | 4.61 | 4.61 |
| 2020 | 3.04 | 3.04 | 3.04 |
| 2019 | 5.33 | 5.33 | 5.33 |
| 2018 | -0.15 | -0.15 | -0.15 |
| 2017 | -0.13 | -0.13 | -0.13 |
| 2016 | 0.03 | 0.03 | 0.03 |
| 2015 | 0.03 | 0.03 | 0.03 |
| 2014 | 0.12 | 0.12 | 0.12 |

| | | | |
|---|--------------|--------------|--------------|
| Totals For: PROPERTY TAX REV - DEL | 42.84 | 42.84 | 42.84 |
|---|--------------|--------------|--------------|

REFUND INTEREST CHARGED

| | | | |
|------|-------|-------|-------|
| 2023 | -0.40 | -0.40 | -0.40 |
|------|-------|-------|-------|

| | | | |
|--|--------------|--------------|--------------|
| Totals For: REFUND INTEREST CHARGED | -0.40 | -0.40 | -0.40 |
|--|--------------|--------------|--------------|

| | | | | |
|--|---------------|--------------|--------------|--------------|
| Totals For: COUNTRY EST R.D. LO 2014 - 651B | \$0.47 | 45.22 | 45.22 | 45.22 |
|--|---------------|--------------|--------------|--------------|



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|--|-----|--------|------|-------------------------------|-------------------|------------------------------|----------------|
| 651 - COUNTRY EST R.D. | | | | | | | |
| COUNTRY ESTATES ROAD DIST. - 651A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 0.72 | 0.72 | 0.72 |
| | | | | 2021 | 0.42 | 0.42 | 0.42 |
| | | | | 2020 | 0.55 | 0.55 | 0.55 |
| | | | | 2019 | 1.26 | 1.26 | 1.26 |
| | | | | 2017 | 0.00 | 0.00 | 0.00 |
| | | | | 2016 | 0.00 | 0.00 | 0.00 |
| | | | | 2015 | 0.00 | 0.00 | 0.00 |
| Totals For: | | | | Interest Revenue | 2.95 | 2.95 | 2.95 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 32.30 | 32.30 | 32.30 |
| | | | | 2021 | 4.98 | 4.98 | 4.98 |
| | | | | 2020 | 3.27 | 3.27 | 3.27 |
| | | | | 2019 | 5.77 | 5.77 | 5.77 |
| | | | | 2018 | -0.16 | -0.16 | -0.16 |
| | | | | 2017 | -0.14 | -0.14 | -0.14 |
| | | | | 2016 | 0.03 | 0.03 | 0.03 |
| | | | | 2015 | 0.03 | 0.03 | 0.03 |
| | | | | 2014 | 0.12 | 0.12 | 0.12 |
| | | | | 2013 | 0.03 | 0.03 | 0.03 |
| | | | | 2010 | 0.02 | 0.02 | 0.02 |
| Totals For: | | | | Property Tax Rev - Del | 46.25 | 46.25 | 46.25 |
| Refund Interest | | | | | | | |
| | | | | 2023 | -0.46 | -0.46 | -0.46 |
| Totals For: | | | | Refund Interest | -0.46 | -0.46 | -0.46 |
| Totals For: COUNTRY ESTATES ROAD DIST. - 651A | | | | \$0.51 | 48.74 | 48.74 | 48.74 |
| Totals For: 651 - COUNTRY EST R.D. | | | | \$0.98 | 94.00 | 94.00 | 94.00 |
| Total for: Taxes + Bank Interest: | | | | \$94.98 | | Vendor / Pool #: 5598 | |



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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> |
|--|-----|-------------------------------|------|--------------------|-------------------|----------------|---------------------------------|
| 652 - VINEYARD MTN R.D | | | | | | | |
| VINEYARD MOUNTAIN ROAD DIST. - 652A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 2.95 | 2.95 | 2.95 |
| | | | | 2021 | 1.83 | 1.83 | 1.83 |
| | | | | 2020 | 2.08 | 2.08 | 2.08 |
| | | | | 2019 | 4.88 | 4.88 | 4.88 |
| | | | | 2018 | 0.01 | 0.01 | 0.01 |
| | | | | 2017 | -0.01 | -0.01 | -0.01 |
| | | | | 2016 | -0.01 | -0.01 | -0.01 |
| | | | | 2015 | -0.01 | -0.01 | -0.01 |
| Totals For: | | Interest Revenue | | | 11.72 | 11.72 | 11.72 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 128.96 | 128.96 | 128.96 |
| | | | | 2021 | 19.43 | 19.43 | 19.43 |
| | | | | 2020 | 12.69 | 12.69 | 12.69 |
| | | | | 2019 | 22.16 | 22.16 | 22.16 |
| | | | | 2018 | -0.57 | -0.57 | -0.57 |
| | | | | 2017 | -0.58 | -0.58 | -0.58 |
| | | | | 2016 | 0.13 | 0.13 | 0.13 |
| | | | | 2015 | 0.12 | 0.12 | 0.12 |
| | | | | 2014 | 0.47 | 0.47 | 0.47 |
| | | | | 2013 | 0.11 | 0.11 | 0.11 |
| | | | | 2010 | 0.10 | 0.10 | 0.10 |
| | | | | 2009 | 0.01 | 0.01 | 0.01 |
| | | | | 2006 | 0.02 | 0.02 | 0.02 |
| Totals For: | | Property Tax Rev - Del | | | 183.05 | 183.05 | 183.05 |
| Refund Interest | | | | | | | |
| | | | | 2023 | -1.72 | -1.72 | -1.72 |
| Totals For: | | Refund Interest | | | -1.72 | -1.72 | -1.72 |
| Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A | | | | | \$2.02 | 193.05 | 193.05 |
| Totals For: 652 - VINEYARD MTN R.D | | | | | \$2.02 | 193.05 | 193.05 |
| Total for: Taxes + Bank Interest: | | | | \$195.07 | | | Vendor / Pool #: W102920 |



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| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|-------------------------------|--------------------|-------------------|------------------------------|----------------|
| 653 - MARYS RVR EST RD DIST | | | | | |
| MARYS RIVER ESTATES ROAD DIST. - 653A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 5.07 | 5.07 | 5.07 |
| | 2021 | | 3.08 | 3.08 | 3.08 |
| | 2020 | | 3.68 | 3.68 | 3.68 |
| | 2019 | | 4.32 | 4.32 | 4.32 |
| | 2018 | | 0.01 | 0.01 | 0.01 |
| | 2017 | | -0.01 | -0.01 | -0.01 |
| | 2016 | | -0.02 | -0.02 | -0.02 |
| | 2015 | | -0.02 | -0.02 | -0.02 |
| Totals For: | Interest Revenue | | 16.11 | 16.11 | 16.11 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 218.62 | 218.62 | 218.62 |
| | 2021 | | 28.91 | 28.91 | 28.91 |
| | 2020 | | 22.18 | 22.18 | 22.18 |
| | 2019 | | 19.63 | 19.63 | 19.63 |
| | 2018 | | -0.46 | -0.46 | -0.46 |
| | 2017 | | -0.73 | -0.73 | -0.73 |
| | 2016 | | 0.20 | 0.20 | 0.20 |
| | 2015 | | 0.18 | 0.18 | 0.18 |
| | 2014 | | 0.73 | 0.73 | 0.73 |
| | 2013 | | 0.17 | 0.17 | 0.17 |
| | 2010 | | 0.12 | 0.12 | 0.12 |
| | 2009 | | 0.01 | 0.01 | 0.01 |
| | 2006 | | 0.03 | 0.03 | 0.03 |
| Totals For: | Property Tax Rev - Del | | 289.59 | 289.59 | 289.59 |
| Refund Interest | | | | | |
| | 2023 | | -2.06 | -2.06 | -2.06 |
| Totals For: | Refund Interest | | -2.06 | -2.06 | -2.06 |
| Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A | | \$3.43 | 303.64 | 303.64 | 303.64 |
| Totals For: 653 - MARYS RVR EST RD DIST | | \$3.43 | 303.64 | 303.64 | 303.64 |
| Total for: Taxes + Bank Interest: | | \$307.07 | | Vendor / Pool #: 5609 | |



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| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|-------------------------------|--------------------|-------------------|------------------------------|----------------|
| 656 - ROSEWOOD EST R.D | | | | | |
| ROSEWOOD HEIGHTS ROAD DISTRICT - 656A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.92 | 0.92 | 0.92 |
| | 2021 | | 0.61 | 0.61 | 0.61 |
| | 2020 | | 0.73 | 0.73 | 0.73 |
| | 2019 | | 1.59 | 1.59 | 1.59 |
| | 2017 | | 0.00 | 0.00 | 0.00 |
| | 2016 | | 0.00 | 0.00 | 0.00 |
| | 2015 | | 0.00 | 0.00 | 0.00 |
| Totals For: | Interest Revenue | | 3.85 | 3.85 | 3.85 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 41.27 | 41.27 | 41.27 |
| | 2021 | | 6.43 | 6.43 | 6.43 |
| | 2020 | | 4.27 | 4.27 | 4.27 |
| | 2019 | | 7.35 | 7.35 | 7.35 |
| | 2018 | | -0.19 | -0.19 | -0.19 |
| | 2017 | | -0.20 | -0.20 | -0.20 |
| | 2016 | | 0.04 | 0.04 | 0.04 |
| | 2015 | | 0.04 | 0.04 | 0.04 |
| | 2014 | | 0.15 | 0.15 | 0.15 |
| | 2013 | | 0.04 | 0.04 | 0.04 |
| | 2010 | | 0.02 | 0.02 | 0.02 |
| | 2006 | | 0.01 | 0.01 | 0.01 |
| Totals For: | Property Tax Rev - Del | | 59.23 | 59.23 | 59.23 |
| Refund Interest | | | | | |
| | 2023 | | -0.55 | -0.55 | -0.55 |
| Totals For: | Refund Interest | | -0.55 | -0.55 | -0.55 |
| Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A | | \$0.65 | 62.53 | 62.53 | 62.53 |
| Totals For: 656 - ROSEWOOD EST R.D | | \$0.65 | 62.53 | 62.53 | 62.53 |
| Total for: Taxes + Bank Interest: | | \$63.18 | | Vendor / Pool #: 5599 | |



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657 - RIDGEWOOD R.D.

RIDGEWOOD RD LO 2019 - 657B

| | | | | |
|--------------------|-------------------------|-------------|-------------|-------------|
| Interest Revenue | | | | |
| | 2019 | 4.73 | 4.73 | 4.73 |
| Totals For: | Interest Revenue | 4.73 | 4.73 | 4.73 |

| | | | | |
|------------------------|-------------------------------|--------------|--------------|--------------|
| Property Tax Rev - Del | | | | |
| | 2019 | 21.50 | 21.50 | 21.50 |
| Totals For: | Property Tax Rev - Del | 21.50 | 21.50 | 21.50 |

| | | | | |
|--|--|--------------|--------------|--------------|
| Totals For: RIDGEWOOD RD LO 2019 - 657B | | 26.23 | 26.23 | 26.23 |
|--|--|--------------|--------------|--------------|

RIDGEWOOD ROAD DISTRICT - 657A

| | | | | |
|--------------------|-------------------------|-------------|-------------|-------------|
| Interest Revenue | | | | |
| | 2022 | 0.59 | 0.59 | 0.59 |
| | 2021 | 0.33 | 0.33 | 0.33 |
| | 2020 | 0.40 | 0.40 | 0.40 |
| | 2019 | 1.03 | 1.03 | 1.03 |
| | 2017 | 0.00 | 0.00 | 0.00 |
| | 2016 | 0.00 | 0.00 | 0.00 |
| | 2015 | 0.00 | 0.00 | 0.00 |
| Totals For: | Interest Revenue | 2.35 | 2.35 | 2.35 |

| | | | | |
|------------------------|-------------------------------|--------------|--------------|--------------|
| Property Tax Rev - Del | | | | |
| | 2022 | 25.56 | 25.56 | 25.56 |
| | 2021 | 3.98 | 3.98 | 3.98 |
| | 2020 | 2.57 | 2.57 | 2.57 |
| | 2019 | 4.60 | 4.60 | 4.60 |
| | 2018 | -0.12 | -0.12 | -0.12 |
| | 2017 | -0.13 | -0.13 | -0.13 |
| | 2016 | 0.03 | 0.03 | 0.03 |
| | 2015 | 0.02 | 0.02 | 0.02 |
| | 2014 | 0.09 | 0.09 | 0.09 |
| | 2013 | 0.02 | 0.02 | 0.02 |
| Totals For: | Property Tax Rev - Del | 36.62 | 36.62 | 36.62 |

| | | | | |
|--------------------|------------------------|--------------|--------------|--------------|
| Refund Interest | | | | |
| | 2023 | -0.36 | -0.36 | -0.36 |
| Totals For: | Refund Interest | -0.36 | -0.36 | -0.36 |

| | | | | | |
|---|--|---------------|--------------|--------------|--------------|
| Totals For: RIDGEWOOD ROAD DISTRICT - 657A | | \$0.40 | 38.61 | 38.61 | 38.61 |
|---|--|---------------|--------------|--------------|--------------|

| | | | | | |
|---|--|---------------|--------------|--------------|--------------|
| Totals For: 657 - RIDGEWOOD R.D. | | \$0.40 | 64.84 | 64.84 | 64.84 |
|---|--|---------------|--------------|--------------|--------------|

| | | | | |
|--|----------------|--|---------------------------------|--|
| Total for: Taxes + Bank Interest: | \$65.24 | | Vendor / Pool #: W102921 | |
|--|----------------|--|---------------------------------|--|



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659 - CHINOOK DR R.D.

CHINOOK DRIVE ROAD DISTRICT - 659A

Interest Revenue

| | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|-------------------------------------|--------------------|-------------------|----------------|----------------|
| 2022 | | 2.24 | 2.24 | 2.24 |
| 2021 | | 1.41 | 1.41 | 1.41 |
| 2020 | | 1.68 | 1.68 | 1.68 |
| 2019 | | 3.84 | 3.84 | 3.84 |
| 2018 | | 0.01 | 0.01 | 0.01 |
| 2017 | | 0.00 | 0.00 | 0.00 |
| 2016 | | -0.01 | -0.01 | -0.01 |
| 2015 | | 0.00 | 0.00 | 0.00 |
| Totals For: Interest Revenue | | 9.17 | 9.17 | 9.17 |

Property Tax Rev - Del

| | | | | |
|---|--|---------------|---------------|---------------|
| 2022 | | 97.44 | 97.44 | 97.44 |
| 2021 | | 15.22 | 15.22 | 15.22 |
| 2020 | | 10.07 | 10.07 | 10.07 |
| 2019 | | 17.52 | 17.52 | 17.52 |
| 2018 | | -0.45 | -0.45 | -0.45 |
| 2017 | | -0.45 | -0.45 | -0.45 |
| 2016 | | 0.09 | 0.09 | 0.09 |
| 2015 | | 0.08 | 0.08 | 0.08 |
| 2014 | | 0.32 | 0.32 | 0.32 |
| 2013 | | 0.08 | 0.08 | 0.08 |
| 2010 | | 0.07 | 0.07 | 0.07 |
| 2009 | | 0.01 | 0.01 | 0.01 |
| 2006 | | 0.01 | 0.01 | 0.01 |
| Totals For: Property Tax Rev - Del | | 140.01 | 140.01 | 140.01 |

Refund Interest

| | | | | |
|------------------------------------|--|--------------|--------------|--------------|
| 2023 | | -1.37 | -1.37 | -1.37 |
| Totals For: Refund Interest | | -1.37 | -1.37 | -1.37 |

| | | | | |
|---|---------------|---------------|---------------|---------------|
| Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A | \$1.53 | 147.81 | 147.81 | 147.81 |
|---|---------------|---------------|---------------|---------------|

| | | | | |
|--|---------------|---------------|---------------|---------------|
| Totals For: 659 - CHINOOK DR R.D. | \$1.53 | 147.81 | 147.81 | 147.81 |
|--|---------------|---------------|---------------|---------------|

| | | | | |
|--|-----------------|--|---------------------------------|--|
| Total for: Taxes + Bank Interest: | \$149.34 | | Vendor / Pool #: W102923 | |
|--|-----------------|--|---------------------------------|--|



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| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|-------------------------------|--------------------|-------------------|----------------|--------------------------------|
| 661 - JC WATER DIST SA | | | | | |
| JUNCTION CITY WATER ASSESSMENT - 661A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 1.71 | 1.71 | 1.71 |
| | 2021 | | 0.97 | 0.97 | 0.97 |
| | 2020 | | 1.13 | 1.13 | 1.13 |
| | 2019 | | 2.73 | 2.73 | 2.73 |
| | 2018 | | 0.01 | 0.01 | 0.01 |
| | 2017 | | 0.00 | 0.00 | 0.00 |
| | 2016 | | -0.01 | -0.01 | -0.01 |
| | 2015 | | -0.01 | -0.01 | -0.01 |
| Totals For: | Interest Revenue | | 6.53 | 6.53 | 6.53 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 72.11 | 72.11 | 72.11 |
| | 2021 | | 10.24 | 10.24 | 10.24 |
| | 2020 | | 6.88 | 6.88 | 6.88 |
| | 2019 | | 12.50 | 12.50 | 12.50 |
| | 2018 | | -0.34 | -0.34 | -0.34 |
| | 2017 | | -0.35 | -0.35 | -0.35 |
| | 2016 | | 0.08 | 0.08 | 0.08 |
| | 2015 | | 0.08 | 0.08 | 0.08 |
| | 2014 | | 0.24 | 0.24 | 0.24 |
| | 2013 | | 0.05 | 0.05 | 0.05 |
| | 2010 | | 0.04 | 0.04 | 0.04 |
| | 2009 | | 0.01 | 0.01 | 0.01 |
| | 2006 | | 0.01 | 0.01 | 0.01 |
| Totals For: | Property Tax Rev - Del | | 101.55 | 101.55 | 101.55 |
| Refund Interest | | | | | |
| | 2023 | | -0.98 | -0.98 | -0.98 |
| Totals For: | Refund Interest | | -0.98 | -0.98 | -0.98 |
| Totals For: JUNCTION CITY WATER ASSESSMENT - 661A | | \$1.13 | 107.10 | 107.10 | 107.10 |
| Totals For: 661 - JC WATER DIST SA | | \$1.13 | 107.10 | 107.10 | 107.10 |
| Total for: Taxes + Bank Interest: | | \$108.23 | | | Vendor / Pool #: 102922 |



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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> |
|---|-------------------------------|------|--------------------|-------------------|------------------------------|-----------------|
| 675 - BENTON SOIL AND WATER DISTRICT | | | | | | |
| Benton County Soil and Water - 675A | | | | | | |
| Interest Revenue | | | | | | |
| | 2022 | | | 20.19 | 20.19 | 20.19 |
| | 2021 | | | 12.59 | 12.59 | 12.59 |
| | 2020 | | | 14.50 | 14.50 | 14.50 |
| | 2019 | | | 33.64 | 33.64 | 33.64 |
| | 2018 | | | 0.10 | 0.10 | 0.10 |
| | 2017 | | | -0.07 | -0.07 | -0.07 |
| | 2016 | | | -0.08 | -0.08 | -0.08 |
| | 2015 | | | -0.06 | -0.06 | -0.06 |
| Totals For: | Interest Revenue | | | 80.81 | 80.81 | 80.81 |
| Property Tax Rev - Del | | | | | | |
| | 2022 | | | 873.33 | 873.33 | 873.33 |
| | 2021 | | | 135.60 | 135.60 | 135.60 |
| | 2020 | | | 87.44 | 87.44 | 87.44 |
| | 2019 | | | 152.80 | 152.80 | 152.80 |
| | 2018 | | | -3.80 | -3.80 | -3.80 |
| | 2017 | | | -3.76 | -3.76 | -3.76 |
| | 2016 | | | 0.88 | 0.88 | 0.88 |
| | 2015 | | | 0.79 | 0.79 | 0.79 |
| | 2014 | | | 2.98 | 2.98 | 2.98 |
| | 2013 | | | 0.73 | 0.73 | 0.73 |
| | 2010 | | | 0.62 | 0.62 | 0.62 |
| | 2009 | | | 0.08 | 0.08 | 0.08 |
| | 2006 | | | 0.12 | 0.12 | 0.12 |
| Totals For: | Property Tax Rev - Del | | | 1,247.81 | 1,247.81 | 1,247.81 |
| Refund Interest | | | | | | |
| | 2023 | | | -11.60 | -11.60 | -11.60 |
| Totals For: | Refund Interest | | | -11.60 | -11.60 | -11.60 |
| Totals For: Benton County Soil and Water - 675A | | | \$13.71 | 1,317.02 | 1,317.02 | 1,317.02 |
| Totals For: 675 - BENTON SOIL AND WATER DISTRICT | | | \$13.71 | 1,317.02 | 1,317.02 | 1,317.02 |
| Total for: Taxes + Bank Interest: | | | \$1,330.73 | | Vendor / Pool #: 3526 | |



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|--|-----|-------------------------------|------|--------------------|-------------------|--------------------------------|----------------|
| 690 - STATE FIRE PAT SA | | | | | | | |
| FIRE PATROL - 690A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 12.47 | 12.47 | 12.47 |
| | | | | 2021 | 7.92 | 7.92 | 7.92 |
| | | | | 2020 | 9.15 | 9.15 | 9.15 |
| | | | | 2019 | 21.83 | 21.83 | 21.83 |
| | | | | 2018 | 0.06 | 0.06 | 0.06 |
| | | | | 2017 | -0.05 | -0.05 | -0.05 |
| | | | | 2016 | -0.06 | -0.06 | -0.06 |
| | | | | 2015 | -0.04 | -0.04 | -0.04 |
| Totals For: | | Interest Revenue | | | 51.28 | 51.28 | 51.28 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 537.28 | 537.28 | 537.28 |
| | | | | 2021 | 85.44 | 85.44 | 85.44 |
| | | | | 2020 | 55.20 | 55.20 | 55.20 |
| | | | | 2019 | 99.12 | 99.12 | 99.12 |
| | | | | 2018 | -2.50 | -2.50 | -2.50 |
| | | | | 2017 | -2.59 | -2.59 | -2.59 |
| | | | | 2016 | 0.60 | 0.60 | 0.60 |
| | | | | 2015 | 0.53 | 0.53 | 0.53 |
| | | | | 2014 | 2.08 | 2.08 | 2.08 |
| | | | | 2013 | 0.48 | 0.48 | 0.48 |
| | | | | 2010 | 0.32 | 0.32 | 0.32 |
| | | | | 2009 | 0.05 | 0.05 | 0.05 |
| | | | | 2006 | 0.08 | 0.08 | 0.08 |
| Totals For: | | Property Tax Rev - Del | | | 776.09 | 776.09 | 776.09 |
| Refund Interest | | | | | | | |
| | | | | 2023 | -7.62 | -7.62 | -7.62 |
| Totals For: | | Refund Interest | | | -7.62 | -7.62 | -7.62 |
| Totals For: FIRE PATROL - 690A | | | | \$8.43 | 819.75 | 819.75 | 819.75 |
| Totals For: 690 - STATE FIRE PAT SA | | | | \$8.43 | 819.75 | 819.75 | 819.75 |
| Total for: Taxes + Bank Interest: | | | | \$828.18 | | Vendor / Pool #: 104122 | |



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|--|-------------------------------|--------|------|--------------------|-------------------|----------------|--------------------------------|
| 691 - FIRE PAT IMP SURCH | | | | | | | |
| FIRE PATROL IMP. SURCHARGE - 691A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 6.67 | 6.67 | 6.67 |
| | | | | 2021 | 4.44 | 4.44 | 4.44 |
| | | | | 2020 | 5.20 | 5.20 | 5.20 |
| | | | | 2019 | 12.43 | 12.43 | 12.43 |
| | | | | 2018 | 0.04 | 0.04 | 0.04 |
| | | | | 2017 | -0.03 | -0.03 | -0.03 |
| | | | | 2016 | -0.04 | -0.04 | -0.04 |
| | | | | 2015 | -0.03 | -0.03 | -0.03 |
| Totals For: | Interest Revenue | | | | 28.68 | 28.68 | 28.68 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 289.31 | 289.31 | 289.31 |
| | | | | 2021 | 46.50 | 46.50 | 46.50 |
| | | | | 2020 | 31.23 | 31.23 | 31.23 |
| | | | | 2019 | 56.39 | 56.39 | 56.39 |
| | | | | 2018 | -1.48 | -1.48 | -1.48 |
| | | | | 2017 | -1.54 | -1.54 | -1.54 |
| | | | | 2016 | 0.37 | 0.37 | 0.37 |
| | | | | 2015 | 0.35 | 0.35 | 0.35 |
| | | | | 2014 | 1.36 | 1.36 | 1.36 |
| | | | | 2013 | 0.35 | 0.35 | 0.35 |
| | | | | 2010 | 0.17 | 0.17 | 0.17 |
| | | | | 2009 | 0.02 | 0.02 | 0.02 |
| | | | | 2006 | 0.03 | 0.03 | 0.03 |
| Totals For: | Property Tax Rev - Del | | | | 423.06 | 423.06 | 423.06 |
| Refund Interest | | | | | | | |
| | | | | 2023 | -4.43 | -4.43 | -4.43 |
| Totals For: | Refund Interest | | | | -4.43 | -4.43 | -4.43 |
| Totals For: FIRE PATROL IMP. SURCHARGE - 691A | | | | | \$4.54 | 447.31 | 447.31 |
| Totals For: 691 - FIRE PAT IMP SURCH | | | | | \$4.54 | 447.31 | 447.31 |
| Total for: Taxes + Bank Interest: | | | | \$451.85 | | | Vendor / Pool #: 100799 |

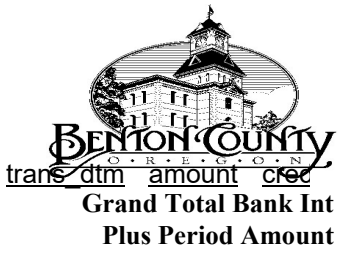


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| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|--|--------------------|-------------------|---------------------------------|------------------|
| 801 - BENTON COUNTY | | | | | |
| Pre Collections - 801 | | | | | |
| Income for Real Prop PreCollections | | | | | |
| | | 2023 | 45,965.53 | 45,965.53 | 45,965.53 |
| Totals For: | Income for Real Prop PreCollections | | 45,965.53 | 45,965.53 | 45,965.53 |
| Totals For: Pre Collections - 801 | | | 45,965.53 | 45,965.53 | 45,965.53 |
| Totals For: 801 - BENTON COUNTY | | | 45,965.53 | 45,965.53 | 45,965.53 |
| Total for: Taxes + Bank Interest: | | | | Vendor / Pool #: NO CODE | |



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/2/2023

From Period Beginning: 07/01/2023 to Ending: 07/31/2023

| | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---------------------|--------------------|-------------------|----------------|----------------|
| | \$4,947.94 | 570,421.37 | 570,421.37 | 570,421.37 |
| \$575,369.31 | | | | |