



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2023

From Period Beginning: 11/01/2023 to Ending: 11/05/2023

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

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

| | | | |
|------|-------|-------|-------|
| 2023 | 25.00 | 25.00 | 25.00 |
| 2022 | 0.00 | 0.00 | 50.00 |
| 2019 | 0.00 | 0.00 | 12.50 |

| | | | |
|------------------------------------|--------------|--------------|--------------|
| Totals For: Bank Return Fee | 25.00 | 25.00 | 87.50 |
|------------------------------------|--------------|--------------|--------------|

| | | | |
|-------------------------------------------|--------------|--------------|--------------|
| Totals For: Bank Return Fee - 803A | 25.00 | 25.00 | 87.50 |
|-------------------------------------------|--------------|--------------|--------------|

CATF TIER 2 - 802B

CATF Tier 2 Interest

| | | | |
|------|-------|-------|----------|
| 2022 | 31.69 | 31.69 | 5,687.48 |
| 2021 | 49.71 | 49.71 | 4,194.25 |
| 2020 | 7.26 | 7.26 | 5,292.84 |
| 2019 | 0.00 | 0.00 | 5,229.14 |
| 2018 | 0.00 | 0.00 | 850.75 |
| 2017 | 0.00 | 0.00 | 765.00 |
| 2016 | 3.96 | 3.96 | 3.96 |
| 2015 | 10.31 | 10.31 | 10.30 |
| 2012 | 0.00 | 0.00 | 13.56 |
| 2011 | 0.00 | 0.00 | 36.00 |

| | | | |
|-----------------------------------------|---------------|---------------|------------------|
| Totals For: CATF Tier 2 Interest | 102.93 | 102.93 | 22,083.28 |
|-----------------------------------------|---------------|---------------|------------------|

| | | | |
|---------------------------------------|---------------|---------------|------------------|
| Totals For: CATF TIER 2 - 802B | 102.93 | 102.93 | 22,083.28 |
|---------------------------------------|---------------|---------------|------------------|

CATF Tier One - 802C

CATF - Tier One

| | | | |
|------|--------|--------|-----------|
| 2022 | 124.91 | 124.91 | 22,693.22 |
| 2021 | 195.01 | 195.01 | 16,511.10 |
| 2020 | 28.45 | 28.45 | 20,766.56 |
| 2019 | 0.00 | 0.00 | 21,374.88 |
| 2018 | 0.00 | 0.00 | 3,524.70 |
| 2017 | 0.00 | 0.00 | 3,030.82 |
| 2016 | 15.89 | 15.89 | 43.09 |
| 2015 | 41.84 | 41.84 | 61.75 |
| 2012 | 0.00 | 0.00 | 55.81 |
| 2011 | 0.00 | 0.00 | 145.26 |

| | | | |
|------------------------------------|---------------|---------------|------------------|
| Totals For: CATF - Tier One | 406.10 | 406.10 | 88,207.19 |
|------------------------------------|---------------|---------------|------------------|

Warrant Fee

| | | | |
|------|------|------|--------|
| 2022 | 0.00 | 0.00 | 292.28 |
| 2021 | 0.00 | 0.00 | 4.07 |
| 2020 | 0.21 | 0.21 | 6.59 |
| 2019 | 0.00 | 0.00 | 2.00 |
| 2018 | 0.00 | 0.00 | 4.01 |
| 2017 | 0.00 | 0.00 | 2.00 |
| 2016 | 2.00 | 2.00 | 4.00 |
| 2015 | 0.00 | 0.00 | 4.00 |
| 2014 | 0.00 | 0.00 | 2.00 |
| 2013 | 0.00 | 0.00 | 2.01 |
| 2012 | 0.00 | 0.00 | 1.90 |



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| | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--------------------------------------------|-----------------------------------------------|-------------------|----------------|------------------|
| 001 - BENTON COUNTY | | | | |
| | 2011 | 0.00 | 0.00 | 1.90 |
| | 2008 | 0.00 | 0.00 | 1.40 |
| | 2007 | 0.00 | 0.00 | 1.90 |
| Totals For: | Warrant Fee | 2.21 | 2.21 | 330.06 |
| Totals For: CATF Tier One - 802C | | 408.31 | 408.31 | 88,537.25 |
| Foreclosure Fees - 001E | | | | |
| REIMB - FORECLOSURE COSTS-GENERAL FUND | | | | |
| | 2019 | 0.00 | 0.00 | 2,025.58 |
| | 2018 | 0.00 | 0.00 | 54.76 |
| | 2017 | 0.00 | 0.00 | 3,416.32 |
| Totals For: | REIMB - FORECLOSURE COSTS-GENERAL FUND | 0.00 | 0.00 | 5,496.66 |
| Totals For: Foreclosure Fees - 001E | | 0.00 | 0.00 | 5,496.66 |



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

001 - BENTON COUNTY

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

| | | | | | | |
|--------------------|------|------------------------------------------|--|-------------|-------------|---------------|
| | 2022 | | | 0.00 | 0.00 | 495.00 |
| | 2021 | | | 0.00 | 0.00 | 15.00 |
| | 2011 | | | 0.00 | 0.00 | 30.00 |
| Totals For: | | CHARGES FOR SERVICES-GENERAL FUND | | 0.00 | 0.00 | 540.00 |

Income from Assessment Misc Fees

| | | | | | | |
|--------------------|------|-----------------------------------------|--|-------------|-------------|-----------------|
| | 2023 | | | 0.00 | 0.00 | 7,623.66 |
| Totals For: | | Income from Assessment Misc Fees | | 0.00 | 0.00 | 7,623.66 |

Income from MS Trans Fee (LOIS)

| | | | | | | |
|--------------------|------|----------------------------------------|--|---------------|---------------|-----------------|
| | 2023 | | | 500.00 | 500.00 | 5,365.00 |
| Totals For: | | Income from MS Trans Fee (LOIS) | | 500.00 | 500.00 | 5,365.00 |

Income from Trip Permits

| | | | | | | |
|--------------------|------|---------------------------------|--|-------------|-------------|--------------|
| | 2023 | | | 0.00 | 0.00 | 25.00 |
| Totals For: | | Income from Trip Permits | | 0.00 | 0.00 | 25.00 |

Interest Revenue

| | | | | | | |
|--------------------|------|-------------------------|--|--------------|--------------|------------------|
| | 2022 | | | 28.76 | 28.76 | 5,160.52 |
| | 2021 | | | 45.16 | 45.16 | 3,797.18 |
| | 2020 | | | 6.60 | 6.60 | 4,808.74 |
| | 2019 | | | 0.00 | 0.00 | 5,069.15 |
| | 2018 | | | 0.00 | 0.00 | 829.04 |
| | 2017 | | | 0.00 | 0.00 | 748.12 |
| | 2016 | | | 3.93 | 3.93 | 0.28 |
| | 2015 | | | 10.57 | 10.57 | 8.91 |
| | 2012 | | | 0.00 | 0.00 | 14.15 |
| | 2011 | | | 0.00 | 0.00 | 36.35 |
| Totals For: | | Interest Revenue | | 95.02 | 95.02 | 20,472.44 |

OVERS & SHORTS-GENERAL FUND

| | | | | | | |
|--------------------|------|----------------------------------------|--|--------------|--------------|-------------|
| | 2023 | | | -0.82 | -0.82 | 5.68 |
| Totals For: | | OVERS & SHORTS-GENERAL FUND | | -0.82 | -0.82 | 5.68 |

Property Tax Rev - Current

| | | | | | | |
|--------------------|------|-----------------------------------|--|---------------------|---------------------|---------------------|
| | 2023 | | | 2,049,078.44 | 2,049,078.44 | 5,997,400.97 |
| Totals For: | | Property Tax Rev - Current | | 2,049,078.44 | 2,049,078.44 | 5,997,400.97 |

Property Tax Rev - Del

| | | | | | | |
|--|------|--|--|--------|--------|-----------|
| | 2022 | | | 405.85 | 405.85 | 96,894.58 |
| | 2021 | | | 267.86 | 267.86 | 22,749.97 |
| | 2020 | | | 26.70 | 26.70 | 17,908.25 |
| | 2019 | | | 0.00 | 0.00 | 14,090.61 |
| | 2018 | | | 0.00 | 0.00 | 1,610.13 |
| | 2017 | | | 0.00 | 0.00 | 1,331.35 |
| | 2016 | | | 5.42 | 5.42 | 44.31 |
| | 2015 | | | 13.58 | 13.58 | 153.48 |
| | 2014 | | | 0.00 | 0.00 | 132.09 |
| | 2013 | | | 0.00 | 0.00 | 32.28 |
| | 2012 | | | 0.00 | 0.00 | 12.41 |
| | 2011 | | | 0.00 | 0.00 | 53.09 |



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|-----------------------------------------------------|-----|------------------------------------------------|------|---------------|---------------------|---------------------|---------------------|
| 001 - BENTON COUNTY | | | | | | | |
| | | | | 2010 | 0.00 | 0.00 | 33.36 |
| | | | | 2009 | 3.41 | 3.41 | 17.05 |
| | | | | 2007 | 0.00 | 0.00 | 18.04 |
| | | | | 2006 | 0.00 | 0.00 | 5.42 |
| Totals For: | | Property Tax Rev - Del | | | 722.82 | 722.82 | 155,086.42 |
| | | Refund Interest | | | | | |
| | | | | 2023 | 0.00 | 0.00 | -1,789.74 |
| Totals For: | | Refund Interest | | | 0.00 | 0.00 | -1,789.74 |
| Totals For: General Fund - 001A | | | | \$0.00 | 2,050,395.46 | 2,050,395.46 | 6,184,729.43 |
| Housing recording fee - 802E | | | | | | | |
| | | Housing Recording Fee | | | | | |
| | | | | 2016 | 40.00 | 40.00 | 80.00 |
| | | | | 2015 | 0.00 | 0.00 | 80.00 |
| | | | | 2014 | 0.00 | 0.00 | 40.00 |
| | | | | 2013 | 0.00 | 0.00 | 31.74 |
| | | | | 2012 | 0.00 | 0.00 | 30.00 |
| | | | | 2011 | 0.00 | 0.00 | 30.00 |
| | | | | 2008 | 0.00 | 0.00 | 11.01 |
| | | | | 2007 | 0.00 | 0.00 | 15.00 |
| Totals For: | | Housing Recording Fee | | | 40.00 | 40.00 | 317.75 |
| Totals For: Housing recording fee - 802E | | | | | 40.00 | 40.00 | 317.75 |
| Refund Holding Account - 802F | | | | | | | |
| | | INTEREST REVENUE | | | | | |
| | | | | 2015 | 0.00 | 0.00 | -1.08 |
| Totals For: | | INTEREST REVENUE | | | 0.00 | 0.00 | -1.08 |
| Totals For: Refund Holding Account - 802F | | | | | 0.00 | 0.00 | -1.08 |
| UNSEGREGATED TAX ACCOUNTS - 802A | | | | | | | |
| | | SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS | | | | | |
| | | | | 2023 | -810.36 | -810.36 | 0.00 |
| Totals For: | | SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU | | | -810.36 | -810.36 | 0.00 |
| | | TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS | | | | | |
| | | | | 2023 | -8,287.65 | -8,287.65 | 27,269.18 |
| Totals For: | | TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS | | | -8,287.65 | -8,287.65 | 27,269.18 |
| Totals For: UNSEGREGATED TAX ACCOUNTS - 802A | | | | | -9,098.01 | -9,098.01 | 27,269.18 |



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

001 - BENTON COUNTY

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

| | | | |
|------|-------|-------|----------|
| 2022 | 0.00 | 0.00 | 2,922.96 |
| 2021 | 0.00 | 0.00 | 40.69 |
| 2020 | 2.14 | 2.14 | 65.85 |
| 2019 | 0.00 | 0.00 | 20.00 |
| 2018 | 0.00 | 0.00 | 40.15 |
| 2017 | 0.00 | 0.00 | 20.00 |
| 2016 | 20.00 | 20.00 | 40.00 |
| 2015 | 0.00 | 0.00 | 40.00 |
| 2014 | 0.00 | 0.00 | 20.00 |
| 2013 | 0.00 | 0.00 | 21.16 |
| 2012 | 0.00 | 0.00 | 20.00 |
| 2011 | 0.00 | 0.00 | 20.00 |

| | | | | |
|--------------------|--------------------------------------------------|--------------|--------------|-----------------|
| Totals For: | PERS. PROPERTY SERVICE CHARGE-GENERAL FUN | 22.14 | 22.14 | 3,270.81 |
|--------------------|--------------------------------------------------|--------------|--------------|-----------------|

| | | | |
|--------------------------------------------|--------------|--------------|-----------------|
| Totals For: Warrant Fee 611B - 001F | 22.14 | 22.14 | 3,270.81 |
|--------------------------------------------|--------------|--------------|-----------------|

Warrant Fees 631AN - 001C

Warrant Fee

| | | | |
|------|------|------|--------|
| 2022 | 0.00 | 0.00 | 730.76 |
| 2021 | 0.00 | 0.00 | 10.18 |
| 2020 | 0.54 | 0.54 | 16.46 |
| 2019 | 0.00 | 0.00 | 5.00 |
| 2018 | 0.00 | 0.00 | 10.04 |
| 2017 | 0.00 | 0.00 | 5.00 |
| 2016 | 5.00 | 5.00 | 10.00 |
| 2015 | 0.00 | 0.00 | 10.00 |
| 2014 | 0.00 | 0.00 | 5.00 |
| 2013 | 0.00 | 0.00 | 5.40 |
| 2012 | 0.00 | 0.00 | 5.10 |
| 2011 | 0.00 | 0.00 | 5.10 |
| 2008 | 0.00 | 0.00 | 0.81 |
| 2007 | 0.00 | 0.00 | 1.10 |

| | | | | |
|--------------------|--------------------|-------------|-------------|---------------|
| Totals For: | Warrant Fee | 5.54 | 5.54 | 819.95 |
|--------------------|--------------------|-------------|-------------|---------------|

| | | | |
|----------------------------------------------|-------------|-------------|---------------|
| Totals For: Warrant Fees 631AN - 001C | 5.54 | 5.54 | 819.95 |
|----------------------------------------------|-------------|-------------|---------------|



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

001 - BENTON COUNTY

Warrant Fees 631B - 001B

Warrant Fee

| | | | |
|------|------|------|--------|
| 2022 | 0.00 | 0.00 | 146.17 |
| 2021 | 0.00 | 0.00 | 2.04 |
| 2020 | 0.11 | 0.11 | 3.29 |
| 2019 | 0.00 | 0.00 | 1.00 |
| 2018 | 0.00 | 0.00 | 2.01 |
| 2017 | 0.00 | 0.00 | 1.00 |
| 2016 | 1.00 | 1.00 | 2.00 |
| 2015 | 0.00 | 0.00 | 2.00 |
| 2014 | 0.00 | 0.00 | 1.00 |
| 2013 | 0.00 | 0.00 | 1.06 |
| 2012 | 0.00 | 0.00 | 1.00 |
| 2011 | 0.00 | 0.00 | 1.00 |
| 2008 | 0.00 | 0.00 | 0.73 |
| 2007 | 0.00 | 0.00 | 1.00 |

| | | | | |
|--------------------|--------------------|-------------|-------------|---------------|
| Totals For: | Warrant Fee | 1.11 | 1.11 | 165.30 |
|--------------------|--------------------|-------------|-------------|---------------|

| | | | | |
|--------------------|---------------------------------|-------------|-------------|---------------|
| Totals For: | Warrant Fees 631B - 001B | 1.11 | 1.11 | 165.30 |
|--------------------|---------------------------------|-------------|-------------|---------------|

Warrant Fees 631N - 001D

Warrant Fee

| | | | |
|------|-------|-------|----------|
| 2022 | 0.00 | 0.00 | 1,461.49 |
| 2021 | 0.00 | 0.00 | 20.35 |
| 2020 | 1.07 | 1.07 | 32.93 |
| 2019 | 0.00 | 0.00 | 10.00 |
| 2018 | 0.00 | 0.00 | 20.07 |
| 2017 | 0.00 | 0.00 | 10.00 |
| 2016 | 10.00 | 10.00 | 20.00 |
| 2015 | 0.00 | 0.00 | 20.00 |
| 2014 | 0.00 | 0.00 | 10.00 |
| 2013 | 0.00 | 0.00 | 10.58 |
| 2012 | 0.00 | 0.00 | 10.00 |
| 2011 | 0.00 | 0.00 | 10.00 |
| 2008 | 0.00 | 0.00 | 7.34 |
| 2007 | 0.00 | 0.00 | 10.00 |

| | | | | |
|--------------------|--------------------|--------------|--------------|-----------------|
| Totals For: | Warrant Fee | 11.07 | 11.07 | 1,652.76 |
|--------------------|--------------------|--------------|--------------|-----------------|

| | | | | |
|--------------------|---------------------------------|--------------|--------------|-----------------|
| Totals For: | Warrant Fees 631N - 001D | 11.07 | 11.07 | 1,652.76 |
|--------------------|---------------------------------|--------------|--------------|-----------------|



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|---------------------------------------------|--------------------|-----------------------|------------------------------|---------------------|---------------------|---------------------|
| 001 - BENTON COUNTY | | | | | | |
| Warrent Fees 631B - 802D | | | | | | |
| Warrant Fee | | | | | | |
| | 2022 | | | 0.00 | 0.00 | 2,630.69 |
| | 2021 | | | 0.00 | 0.00 | 36.63 |
| | 2020 | | | 1.93 | 1.93 | 59.26 |
| | 2019 | | | 0.00 | 0.00 | 18.00 |
| | 2018 | | | 0.00 | 0.00 | 36.13 |
| | 2017 | | | 0.00 | 0.00 | 18.00 |
| | 2016 | | | 18.00 | 18.00 | 36.00 |
| | 2015 | | | 0.00 | 0.00 | 36.00 |
| | 2014 | | | 0.00 | 0.00 | 18.00 |
| | 2013 | | | 0.00 | 0.00 | 19.05 |
| | 2012 | | | 0.00 | 0.00 | 18.00 |
| | 2011 | | | 0.00 | 0.00 | 18.00 |
| | 2008 | | | 0.00 | 0.00 | 13.22 |
| | 2007 | | | 0.00 | 0.00 | 18.00 |
| Totals For: | Warrant Fee | | | 19.93 | 19.93 | 2,974.98 |
| Totals For: Warrent Fees 631B - 802D | | | | 19.93 | 19.93 | 2,974.98 |
| Totals For: 001 - BENTON COUNTY | | | \$0.00 | 2,041,933.48 | 2,041,933.48 | 6,337,403.77 |
| Total for: Taxes + Bank Interest: | | \$2,041,933.48 | Vendor / Pool #: 4073 | | | |



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|------------------------------------------------|--------------------|-------------------|------------------------------|----------------|
| 001 - N ALBANY SERV D | | | | |
| DEBT SERVICE - NACSD - 556A | | | | |
| Property Tax Rev - Del | | | | |
| | 2007 | 0.00 | 0.00 | 0.18 |
| | 2006 | 0.00 | 0.00 | 0.06 |
| Totals For: Property Tax Rev - Del | | 0.00 | 0.00 | 0.24 |
| Totals For: DEBT SERVICE - NACSD - 556A | | 0.00 | 0.00 | 0.24 |
| Totals For: 001 - N ALBANY SERV D | | 0.00 | 0.00 | 0.24 |
| Total for: Taxes + Bank Interest: | | | Vendor / Pool #: 4073 | |



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

108 - BENTON COUNTY

2018 local Option Levy - 108A

Interest Revenue

| | | | |
|-------------------------------------|--------------|--------------|-----------------|
| 2022 | 11.51 | 11.51 | 2,070.24 |
| 2021 | 18.05 | 18.05 | 1,518.94 |
| 2020 | 2.64 | 2.64 | 1,922.29 |
| 2019 | 0.00 | 0.00 | 2,049.20 |
| 2018 | 0.00 | 0.00 | 335.27 |
| 2017 | 0.00 | 0.00 | 299.11 |
| 2016 | 1.56 | 1.56 | 0.12 |
| 2015 | 4.05 | 4.05 | 3.01 |
| 2012 | 0.00 | 0.00 | 4.77 |
| 2011 | 0.00 | 0.00 | 11.04 |
| Totals For: Interest Revenue | 37.81 | 37.81 | 8,213.99 |

Property Tax Rev - Current

| | | | |
|-----------------------------------------------|-------------------|-------------------|---------------------|
| 2023 | 822,362.25 | 822,362.25 | 2,406,953.38 |
| Totals For: Property Tax Rev - Current | 822,362.25 | 822,362.25 | 2,406,953.38 |

Property Tax Rev - Del

| | | | |
|-------------------------------------------|---------------|---------------|------------------|
| 2022 | 162.87 | 162.87 | 38,883.67 |
| 2021 | 107.31 | 107.31 | 9,114.94 |
| 2020 | 10.68 | 10.68 | 7,158.67 |
| 2019 | 0.00 | 0.00 | 5,696.03 |
| 2018 | 0.00 | 0.00 | 651.15 |
| 2017 | 0.00 | 0.00 | 532.30 |
| 2016 | 2.14 | 2.14 | 17.52 |
| 2015 | 5.20 | 5.20 | 58.76 |
| 2014 | 0.00 | 0.00 | 51.87 |
| 2013 | 0.00 | 0.00 | 12.72 |
| 2012 | 0.00 | 0.00 | 4.19 |
| 2011 | 0.00 | 0.00 | 16.13 |
| 2010 | 0.00 | 0.00 | 9.60 |
| 2009 | 0.90 | 0.90 | 4.50 |
| Totals For: Property Tax Rev - Del | 289.10 | 289.10 | 62,212.05 |

Refund Interest

| | | | |
|------------------------------------|-------------|-------------|----------------|
| 2023 | 0.00 | 0.00 | -719.06 |
| Totals For: Refund Interest | 0.00 | 0.00 | -719.06 |

| | | | | |
|--------------------------------------------------|---------------|-------------------|-------------------|---------------------|
| Totals For: 2018 local Option Levy - 108A | \$0.00 | 822,689.16 | 822,689.16 | 2,476,660.36 |
|--------------------------------------------------|---------------|-------------------|-------------------|---------------------|

Adult Correction Programs - 123A

Property Tax Rev - Del

| | | | |
|-------------------------------------------|-------------|-------------|-------------|
| 2007 | 0.00 | 0.00 | 2.10 |
| 2006 | 0.00 | 0.00 | 0.63 |
| Totals For: Property Tax Rev - Del | 0.00 | 0.00 | 2.73 |

| | | | |
|-----------------------------------------------------|-------------|-------------|-------------|
| Totals For: Adult Correction Programs - 123A | 0.00 | 0.00 | 2.73 |
|-----------------------------------------------------|-------------|-------------|-------------|



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|------------------------------------------|---------------------|-------------------|----------------|------------------------------|
| Totals For: 108 - BENTON COUNTY | \$0.00 | 822,689.16 | 822,689.16 | 2,476,663.09 |
| Total for: Taxes + Bank Interest: | \$822,689.16 | | | Vendor / Pool #: 4073 |



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT

EXTENSION COUNTY SERVICE DISTRICT - 143

INTEREST REVENUE

| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--------------------|-------------------------|--------------------|-------------------|----------------|----------------|
| | 2022 | | 0.64 | 0.64 | 114.02 |
| | 2021 | | 0.99 | 0.99 | 83.71 |
| | 2020 | | 0.15 | 0.15 | 106.15 |
| | 2019 | | 0.00 | 0.00 | 112.22 |
| | 2018 | | 0.00 | 0.00 | 18.35 |
| | 2017 | | 0.00 | 0.00 | 16.48 |
| Totals For: | INTEREST REVENUE | | 1.78 | 1.78 | 450.93 |

PROPERTY TAX REV - CURRENT

| | | | | | |
|--------------------|-----------------------------------|--|------------------|------------------|-------------------|
| | 2023 | | 73,616.47 | 73,616.47 | 215,466.31 |
| Totals For: | PROPERTY TAX REV - CURRENT | | 73,616.47 | 73,616.47 | 215,466.31 |

PROPERTY TAX REV -DEL

| | | | | | |
|--------------------|------------------------------|--|--------------|--------------|-----------------|
| | 2022 | | 14.58 | 14.58 | 3,483.57 |
| | 2021 | | 9.64 | 9.64 | 818.93 |
| | 2020 | | 0.96 | 0.96 | 643.16 |
| | 2019 | | 0.00 | 0.00 | 507.38 |
| | 2018 | | 0.00 | 0.00 | 58.03 |
| | 2017 | | 0.00 | 0.00 | 47.80 |
| Totals For: | PROPERTY TAX REV -DEL | | 25.18 | 25.18 | 5,558.87 |

REFUND INTEREST

| | | | | | |
|--------------------|------------------------|--|-------------|-------------|---------------|
| | 2023 | | 0.00 | 0.00 | -64.35 |
| Totals For: | REFUND INTEREST | | 0.00 | 0.00 | -64.35 |

| | | | | | |
|------------------------------------------------------------|--|---------------|------------------|------------------|-------------------|
| Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143 | | \$0.00 | 73,643.43 | 73,643.43 | 221,411.76 |
|------------------------------------------------------------|--|---------------|------------------|------------------|-------------------|

Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT **\$0.00** **73,643.43** **73,643.43** **221,411.76**

Total for: Taxes + Bank Interest: \$73,643.43 **Vendor / Pool #: NO CODE**



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| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---------------------------------------------------------|-----------------------------------|---------------------|---------------------------------|-------------------|---------------------|
| 144 - BENTON COUNTY 911 EMERGENCY SD | | | | | |
| BENTON COUNTY 911 EMERGENCY SD - 144 | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 3.22 | 3.22 | 578.16 |
| | 2021 | | 5.06 | 5.06 | 424.67 |
| | 2020 | | 0.74 | 0.74 | 538.40 |
| Totals For: | Interest Revenue | | 9.02 | 9.02 | 1,541.23 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 372,456.31 | 372,456.31 | 1,090,133.90 |
| Totals For: | Property Tax Rev - Current | | 372,456.31 | 372,456.31 | 1,090,133.90 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 74.00 | 74.00 | 17,666.87 |
| | 2021 | | 48.93 | 48.93 | 4,156.05 |
| | 2020 | | 4.86 | 4.86 | 3,261.92 |
| Totals For: | Property Tax Rev - Del | | 127.79 | 127.79 | 25,084.84 |
| Refund Interest | | | | | |
| | 2023 | | 0.00 | 0.00 | -199.54 |
| Totals For: | Refund Interest | | 0.00 | 0.00 | -199.54 |
| Totals For: BENTON COUNTY 911 EMERGENCY SD - 144 | | \$0.00 | 372,593.12 | 372,593.12 | 1,116,560.43 |
| Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD | | \$0.00 | 372,593.12 | 372,593.12 | 1,116,560.43 |
| Total for: Taxes + Bank Interest: | | \$372,593.12 | Vendor / Pool #: NO CODE | | |



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

540 - BENTON CTY LIBRY

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

| | | | |
|------|------|------|--------|
| 2022 | 2.84 | 2.84 | 507.10 |
| 2021 | 4.43 | 4.43 | 372.47 |
| 2020 | 0.65 | 0.65 | 472.21 |
| 2019 | 0.00 | 0.00 | 499.98 |
| 2018 | 0.00 | 0.00 | 81.85 |
| 2017 | 0.00 | 0.00 | 73.55 |
| 2016 | 0.39 | 0.39 | -0.20 |
| 2015 | 1.02 | 1.02 | 0.60 |
| 2012 | 0.00 | 0.00 | 1.41 |
| 2011 | 0.00 | 0.00 | 3.62 |

Totals For: Interest Revenue 9.33 9.33 2,012.59

Property Tax Rev - Current

| | | | |
|------|------------|------------|------------|
| 2023 | 326,690.61 | 326,690.61 | 956,183.30 |
|------|------------|------------|------------|

Totals For: Property Tax Rev - Current 326,690.61 326,690.61 956,183.30

Property Tax Rev - Del

| | | | |
|------|-------|-------|-----------|
| 2022 | 64.89 | 64.89 | 15,494.24 |
| 2021 | 42.92 | 42.92 | 3,645.16 |
| 2020 | 4.26 | 4.26 | 2,861.07 |
| 2019 | 0.00 | 0.00 | 2,260.98 |
| 2018 | 0.00 | 0.00 | 258.63 |
| 2017 | 0.00 | 0.00 | 213.23 |
| 2016 | 0.87 | 0.87 | 7.14 |
| 2015 | 2.13 | 2.13 | 24.09 |
| 2014 | 0.00 | 0.00 | 21.37 |
| 2013 | 0.00 | 0.00 | 5.23 |
| 2012 | 0.00 | 0.00 | 2.01 |
| 2011 | 0.00 | 0.00 | 8.61 |
| 2010 | 0.00 | 0.00 | 5.41 |
| 2009 | 0.55 | 0.55 | 2.75 |
| 2007 | 0.00 | 0.00 | 2.94 |
| 2006 | 0.00 | 0.00 | 0.88 |

Totals For: Property Tax Rev - Del 115.62 115.62 24,813.74

Refund Interest

| | | | |
|------|------|------|---------|
| 2023 | 0.00 | 0.00 | -286.67 |
|------|------|------|---------|

Totals For: Refund Interest 0.00 0.00 -286.67

Totals For: LIBRARY SERVICE DISTRICT FUND - 540A \$0.00 326,815.56 326,815.56 982,722.96

Totals For: 540 - BENTON CTY LIBRY \$0.00 326,815.56 326,815.56 982,722.96

Total for: Taxes + Bank Interest: \$326,815.56 Vendor / Pool #: 4073



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| | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|--------------------|-------------------|----------------|----------------|
|--|--------------------|-------------------|----------------|----------------|

541 - ALSEA HUMAN SERVICES SERVICE DISTRICT

ALSEA HEALTH CLINIC - 541

Interest Revenue

| | | | |
|-------------------------------------|-------------|-------------|--------------|
| 2022 | 0.02 | 0.02 | 4.99 |
| 2021 | 0.04 | 0.04 | 3.67 |
| 2020 | 0.01 | 0.01 | 4.71 |
| 2019 | 0.00 | 0.00 | 4.97 |
| 2018 | 0.00 | 0.00 | 1.18 |
| 2017 | 0.00 | 0.00 | 1.27 |
| 2016 | 0.01 | 0.01 | -0.01 |
| 2015 | 0.02 | 0.02 | 0.01 |
| 2012 | 0.00 | 0.00 | 0.03 |
| Totals For: Interest Revenue | 0.10 | 0.10 | 20.82 |

Property Tax Rev - Current

| | | | |
|-----------------------------------------------|-----------------|-----------------|-----------------|
| 2023 | 3,328.66 | 3,328.66 | 9,742.61 |
| Totals For: Property Tax Rev - Current | 3,328.66 | 3,328.66 | 9,742.61 |

Property Tax Rev - Del

| | | | |
|-------------------------------------------|-------------|-------------|---------------|
| 2022 | 0.65 | 0.65 | 156.67 |
| 2021 | 0.42 | 0.42 | 36.07 |
| 2020 | 0.04 | 0.04 | 28.42 |
| 2019 | 0.00 | 0.00 | 22.49 |
| 2018 | 0.00 | 0.00 | 3.72 |
| 2017 | 0.00 | 0.00 | 3.68 |
| 2016 | 0.02 | 0.02 | 0.15 |
| 2015 | 0.05 | 0.05 | 0.55 |
| 2014 | 0.00 | 0.00 | 0.49 |
| 2013 | 0.00 | 0.00 | 0.12 |
| 2012 | 0.00 | 0.00 | 0.04 |
| Totals For: Property Tax Rev - Del | 1.18 | 1.18 | 252.40 |

Refund Interest Charge

| | | | |
|-------------------------------------------|-------------|-------------|--------------|
| 2023 | 0.00 | 0.00 | -3.42 |
| Totals For: Refund Interest Charge | 0.00 | 0.00 | -3.42 |

| | | | | |
|----------------------------------------------|---------------|-----------------|-----------------|------------------|
| Totals For: ALSEA HEALTH CLINIC - 541 | \$0.00 | 3,329.94 | 3,329.94 | 10,012.41 |
|----------------------------------------------|---------------|-----------------|-----------------|------------------|

| | | | | |
|----------------------------------------------------------------|-------------------|-----------------|---------------------------------|------------------|
| Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT | \$0.00 | 3,329.94 | 3,329.94 | 10,012.41 |
| Total for: Taxes + Bank Interest: | \$3,329.94 | | Vendor / Pool #: NO CODE | |



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602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

| | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|-------------------------------------|--------------------|-------------------|----------------|----------------|
| 2022 | 0.61 | 0.61 | 0.61 | 110.43 |
| 2021 | 0.95 | 0.95 | 0.95 | 79.89 |
| 2020 | 0.14 | 0.14 | 0.14 | 101.28 |
| 2019 | 0.00 | 0.00 | 0.00 | 106.77 |
| 2018 | 0.00 | 0.00 | 0.00 | 17.83 |
| 2017 | 0.00 | 0.00 | 0.00 | 15.94 |
| 2016 | 0.08 | 0.08 | 0.08 | 0.01 |
| 2015 | 0.22 | 0.22 | 0.22 | 0.17 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.78 |
| Totals For: Interest Revenue | 2.00 | 2.00 | 2.00 | 433.41 |

Property Tax Rev - Current

| | | | | |
|-----------------------------------------------|------------------|------------------|------------------|-------------------|
| 2023 | 44,251.85 | 44,251.85 | 44,251.85 | 129,519.71 |
| Totals For: Property Tax Rev - Current | 44,251.85 | 44,251.85 | 44,251.85 | 129,519.71 |

Property Tax Rev - Del

| | | | | |
|-------------------------------------------|--------------|--------------|--------------|-----------------|
| 2022 | 8.72 | 8.72 | 8.72 | 2,083.08 |
| 2021 | 5.63 | 5.63 | 5.63 | 478.38 |
| 2020 | 0.57 | 0.57 | 0.57 | 377.15 |
| 2019 | 0.00 | 0.00 | 0.00 | 296.86 |
| 2018 | 0.00 | 0.00 | 0.00 | 34.62 |
| 2017 | 0.00 | 0.00 | 0.00 | 28.35 |
| 2016 | 0.11 | 0.11 | 0.11 | 0.92 |
| 2015 | 0.28 | 0.28 | 0.28 | 3.18 |
| 2014 | 0.00 | 0.00 | 0.00 | 2.83 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.70 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2011 | 0.00 | 0.00 | 0.00 | 1.15 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.74 |
| 2009 | 0.08 | 0.08 | 0.08 | 0.40 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.40 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.13 |
| Totals For: Property Tax Rev - Del | 15.39 | 15.39 | 15.39 | 3,309.16 |

Refund Interest

| | | | | |
|------------------------------------|-------------|-------------|-------------|---------------|
| 2023 | 0.00 | 0.00 | 0.00 | -38.23 |
| Totals For: Refund Interest | 0.00 | 0.00 | 0.00 | -38.23 |

| | | | | |
|---------------------------------------|---------------|------------------|------------------|-------------------|
| Totals For: ALSEA SD #7 - 602A | \$0.00 | 44,269.24 | 44,269.24 | 133,224.05 |
|---------------------------------------|---------------|------------------|------------------|-------------------|



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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> |
|----------------------------------------------------|-----------------------------------|--------------------|------|--------------------|-------------------|------------------|------------------------------|
| 602 - ALSEA S.D. #7 | | | | | | | |
| ALSEA SD #7 DEBT SERVICE - 602B | | | | | | | |
| Interest Revenue | | | | | | | |
| | 2022 | | | 0.15 | | 0.15 | 19.96 |
| | 2021 | | | 0.00 | | 0.00 | 6.21 |
| Totals For: | Interest Revenue | | | 0.15 | | 0.15 | 26.17 |
| Property Tax Rev - Current | | | | | | | |
| | 2023 | | | 8,215.68 | | 8,215.68 | 24,046.24 |
| Totals For: | Property Tax Rev - Current | | | 8,215.68 | | 8,215.68 | 24,046.24 |
| Property Tax Rev - Del | | | | | | | |
| | 2022 | | | 1.43 | | 1.43 | 341.35 |
| | 2021 | | | 1.42 | | 1.42 | 120.57 |
| Totals For: | Property Tax Rev - Del | | | 2.85 | | 2.85 | 461.92 |
| Refund Interest | | | | | | | |
| | 2023 | | | 0.00 | | 0.00 | -3.27 |
| Totals For: | Refund Interest | | | 0.00 | | 0.00 | -3.27 |
| Totals For: ALSEA SD #7 DEBT SERVICE - 602B | | | | \$0.00 | 8,218.68 | 8,218.68 | 24,531.06 |
| Totals For: 602 - ALSEA S.D. #7 | | | | \$0.00 | 52,487.92 | 52,487.92 | 157,755.11 |
| Total for: Taxes + Bank Interest: | | \$52,487.92 | | | | | Vendor / Pool #: 5025 |



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

603 - CORVALL SD 509J

CORVALLIS SD #509J - 603A

Interest Revenue

| | | | |
|------|-------|-------|----------|
| 2022 | 42.41 | 42.41 | 7,567.29 |
| 2021 | 66.62 | 66.62 | 5,600.90 |
| 2020 | 9.73 | 9.73 | 7,093.34 |
| 2019 | 0.00 | 0.00 | 7,517.35 |
| 2018 | 0.00 | 0.00 | 1,229.43 |
| 2017 | 0.00 | 0.00 | 1,106.99 |
| 2016 | 5.83 | 5.83 | 0.43 |
| 2015 | 15.21 | 15.21 | 11.28 |
| 2012 | 0.00 | 0.00 | 21.09 |
| 2011 | 0.00 | 0.00 | 54.35 |

Totals For: Interest Revenue 139.80 139.80 30,202.45

Property Tax Rev - Current

| | | | |
|------|--------------|--------------|--------------|
| 2023 | 2,991,468.77 | 2,991,468.77 | 8,755,661.90 |
|------|--------------|--------------|--------------|

Totals For: Property Tax Rev - Current 2,991,468.77 2,991,468.77 8,755,661.90

Property Tax Rev - Del

| | | | |
|------|--------|--------|------------|
| 2022 | 594.39 | 594.39 | 141,888.64 |
| 2021 | 395.06 | 395.06 | 33,553.32 |
| 2020 | 39.40 | 39.40 | 26,416.56 |
| 2019 | 0.00 | 0.00 | 20,896.33 |
| 2018 | 0.00 | 0.00 | 2,387.98 |
| 2017 | 0.00 | 0.00 | 1,970.17 |
| 2016 | 8.06 | 8.06 | 65.79 |
| 2015 | 19.55 | 19.55 | 220.87 |
| 2014 | 0.00 | 0.00 | 196.01 |
| 2013 | 0.00 | 0.00 | 47.97 |
| 2012 | 0.00 | 0.00 | 18.53 |
| 2011 | 0.00 | 0.00 | 79.33 |
| 2010 | 0.00 | 0.00 | 49.84 |
| 2009 | 5.12 | 5.12 | 25.60 |
| 2007 | 0.00 | 0.00 | 27.16 |
| 2006 | 0.00 | 0.00 | 8.17 |

Totals For: Property Tax Rev - Del 1,061.58 1,061.58 227,852.27

Refund Interest

| | | | |
|------|------|------|-----------|
| 2023 | 0.00 | 0.00 | -2,638.81 |
|------|------|------|-----------|

Totals For: Refund Interest 0.00 0.00 -2,638.81

Totals For: CORVALLIS SD #509J - 603A \$0.00 2,992,670.15 2,992,670.15 9,011,077.81



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|---------------------------------------------------------------------|-------------------------------|--------------------|-------------------|----------------|-----------------|
| 603 - CORVALL SD 509J | | | | | |
| CORVALLIS SD #509J - Capital Construction - 603D | | | | | |
| Interest Revenue | | | | | |
| | 2019 | 0.00 | 0.00 | 0.00 | 1,722.03 |
| | 2018 | 0.00 | 0.00 | 0.00 | 287.82 |
| | 2017 | 0.00 | 0.00 | 0.00 | 264.92 |
| | 2016 | 2.10 | 2.10 | 2.10 | 0.15 |
| | 2015 | 5.94 | 5.94 | 5.94 | 4.41 |
| | 2012 | 0.00 | 0.00 | 0.00 | 7.85 |
| | 2011 | 0.00 | 0.00 | 0.00 | 20.69 |
| Totals For: | Interest Revenue | 8.04 | 8.04 | 8.04 | 2,307.87 |
| Property Tax Rev - Del | | | | | |
| | 2019 | 0.00 | 0.00 | 0.00 | 4,786.64 |
| | 2018 | 0.00 | 0.00 | 0.00 | 558.98 |
| | 2017 | 0.00 | 0.00 | 0.00 | 471.48 |
| | 2016 | 2.88 | 2.88 | 2.88 | 23.60 |
| | 2015 | 7.63 | 7.63 | 7.63 | 86.20 |
| | 2014 | 0.00 | 0.00 | 0.00 | 79.36 |
| | 2013 | 0.00 | 0.00 | 0.00 | 17.94 |
| | 2012 | 0.00 | 0.00 | 0.00 | 6.88 |
| | 2011 | 0.00 | 0.00 | 0.00 | 30.23 |
| | 2010 | 0.00 | 0.00 | 0.00 | 17.25 |
| | 2009 | 1.75 | 1.75 | 1.75 | 8.75 |
| | 2007 | 0.00 | 0.00 | 0.00 | 9.27 |
| | 2006 | 0.00 | 0.00 | 0.00 | 2.81 |
| Totals For: | Property Tax Rev - Del | 12.26 | 12.26 | 12.26 | 6,099.39 |
| Refund Interest | | | | | |
| | 2023 | 0.00 | 0.00 | 0.00 | -242.63 |
| Totals For: | Refund Interest | 0.00 | 0.00 | 0.00 | -242.63 |
| Totals For: CORVALLIS SD #509J - Capital Construction - 603D | | 20.30 | 20.30 | 20.30 | 8,164.63 |



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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 | | 18.57 | 18.57 | 3,334.53 |
| | 2021 | | 27.27 | 27.27 | 2,341.59 |
| | 2020 | | 3.98 | 3.98 | 2,903.46 |
| | 2019 | | 0.00 | 0.00 | 1,427.62 |
| | 2018 | | 0.00 | 0.00 | 253.44 |
| Totals For: | Interest Revenue | | 49.82 | 49.82 | 10,260.64 |

Property Tax Rev - Current

| | | | | | |
|--------------------|-----------------------------------|--|---------------------|---------------------|---------------------|
| | 2023 | | 1,327,094.70 | 1,327,094.70 | 3,884,243.21 |
| Totals For: | Property Tax Rev - Current | | 1,327,094.70 | 1,327,094.70 | 3,884,243.21 |

Property Tax Rev - Del

| | | | | | |
|--------------------|-------------------------------|--|---------------|---------------|------------------|
| | 2022 | | 262.29 | 262.29 | 62,623.80 |
| | 2021 | | 172.94 | 172.94 | 14,688.46 |
| | 2020 | | 16.12 | 16.12 | 10,812.62 |
| | 2019 | | 0.00 | 0.00 | 3,968.30 |
| | 2018 | | 0.00 | 0.00 | 492.20 |
| | 2010 | | 0.00 | 0.00 | 1.83 |
| | 2009 | | 0.22 | 0.22 | 1.10 |
| | 2007 | | 0.00 | 0.00 | 1.09 |
| | 2006 | | 0.00 | 0.00 | 0.34 |
| Totals For: | Property Tax Rev - Del | | 451.57 | 451.57 | 92,589.74 |

Refund Interest

| | | | | | |
|--------------------|------------------------|--|-------------|-------------|----------------|
| | 2023 | | 0.00 | 0.00 | -856.75 |
| Totals For: | Refund Interest | | 0.00 | 0.00 | -856.75 |

| | | | | | |
|-----------------------------------------------------------|--|---------------|---------------------|---------------------|---------------------|
| Totals For: CORVALLIS SD #509J Debt Service - 603C | | \$0.00 | 1,327,596.09 | 1,327,596.09 | 3,986,236.84 |
|-----------------------------------------------------------|--|---------------|---------------------|---------------------|---------------------|



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

603 - CORVALL SD 509J

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

| | | | |
|-------------------------------------|--------------|--------------|-----------------|
| 2022 | 11.28 | 11.28 | 2,170.70 |
| 2021 | 17.45 | 17.45 | 1,473.87 |
| 2020 | 2.55 | 2.55 | 1,857.56 |
| 2019 | 0.00 | 0.00 | 1,791.29 |
| 2018 | 0.00 | 0.00 | 307.04 |
| 2017 | 0.00 | 0.00 | 241.80 |
| Totals For: Interest Revenue | 31.28 | 31.28 | 7,842.26 |

Property Tax Rev - Current

| | | | |
|-----------------------------------------------|-------------------|-------------------|---------------------|
| 2023 | 886,898.35 | 886,898.35 | 2,595,842.59 |
| Totals For: Property Tax Rev - Current | 886,898.35 | 886,898.35 | 2,595,842.59 |

Property Tax Rev - Del

| | | | |
|-------------------------------------------|---------------|---------------|------------------|
| 2022 | 173.52 | 173.52 | 41,426.20 |
| 2021 | 105.10 | 105.10 | 8,926.34 |
| 2020 | 10.31 | 10.31 | 6,917.78 |
| 2019 | 0.00 | 0.00 | 4,979.21 |
| 2018 | 0.00 | 0.00 | 596.30 |
| 2017 | 0.00 | 0.00 | 430.32 |
| Totals For: Property Tax Rev - Del | 288.93 | 288.93 | 63,276.15 |

Refund Interest

| | | | |
|------------------------------------|-------------|-------------|----------------|
| 2023 | 0.00 | 0.00 | -698.13 |
| Totals For: Refund Interest | 0.00 | 0.00 | -698.13 |

| | | | | |
|-----------------------------------------------------------|---------------|-------------------|-------------------|---------------------|
| Totals For: CORVALLIS SD #509J Local Option - 603B | \$0.00 | 887,218.56 | 887,218.56 | 2,666,262.87 |
|-----------------------------------------------------------|---------------|-------------------|-------------------|---------------------|

CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue

| | | | |
|-------------------------------------|-------------|-------------|--------------|
| 2016 | 1.03 | 1.03 | 0.08 |
| 2015 | 2.53 | 2.53 | 1.87 |
| 2012 | 0.00 | 0.00 | 3.83 |
| 2011 | 0.00 | 0.00 | 10.86 |
| Totals For: Interest Revenue | 3.56 | 3.56 | 16.64 |

Property Tax Rev - Del

| | | | |
|-------------------------------------------|-------------|-------------|---------------|
| 2016 | 1.41 | 1.41 | 11.60 |
| 2015 | 3.25 | 3.25 | 36.77 |
| 2014 | 0.00 | 0.00 | 32.03 |
| 2013 | 0.00 | 0.00 | 7.96 |
| 2012 | 0.00 | 0.00 | 3.36 |
| 2011 | 0.00 | 0.00 | 15.87 |
| 2010 | 0.00 | 0.00 | 11.35 |
| 2009 | 1.38 | 1.38 | 6.90 |
| 2007 | 0.00 | 0.00 | 5.49 |
| Totals For: Property Tax Rev - Del | 6.04 | 6.04 | 131.33 |

| | | | |
|----------------------------------------------------------------|-------------|-------------|---------------|
| Totals For: CORVALLIS SD #509J Local Option 2007 - 603E | 9.60 | 9.60 | 147.97 |
|----------------------------------------------------------------|-------------|-------------|---------------|



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| | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|------------------------------------------|-----------------------|-------------------|----------------|------------------------------|
| Totals For: 603 - CORVALL SD 509J | \$0.00 | 5,207,514.70 | 5,207,514.70 | 15,671,890.12 |
| Total for: Taxes + Bank Interest: | \$5,207,514.70 | | | Vendor / Pool #: 4058 |



TAXING DISTRICT TURNOVER REPORT

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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> |
|--------------------------------------------|-----|-----------------------------------|------|--------------------|-------------------|-----------------|-----------------|
| 604 - CENTRAL SCH #13J | | | | | | | |
| CENTRAL SCH #13J - 604B | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| | | | | 2022 | 0.01 | 0.01 | 2.67 |
| | | | | 2021 | 0.03 | 0.03 | 2.20 |
| | | | | 2020 | 0.00 | 0.00 | 2.80 |
| | | | | 2019 | 0.00 | 0.00 | 2.71 |
| | | | | 2018 | 0.00 | 0.00 | 0.37 |
| | | | | 2017 | 0.00 | 0.00 | 0.35 |
| | | | | 2016 | 0.00 | 0.00 | -0.01 |
| | | | | 2015 | 0.01 | 0.01 | 0.01 |
| | | | | 2012 | 0.00 | 0.00 | 0.01 |
| | | | | 2011 | 0.00 | 0.00 | 0.02 |
| Totals For: | | INTEREST REVENUE | | | 0.05 | 0.05 | 11.13 |
| PROPERTY TAX REV - CURRENT | | | | | | | |
| | | | | 2023 | 1,604.08 | 1,604.08 | 4,694.87 |
| Totals For: | | PROPERTY TAX REV - CURRENT | | | 1,604.08 | 1,604.08 | 4,694.87 |
| PROPERTY TAX REV - DEL | | | | | | | |
| | | | | 2022 | 0.21 | 0.21 | 50.09 |
| | | | | 2021 | 0.16 | 0.16 | 13.22 |
| | | | | 2020 | 0.01 | 0.01 | 10.33 |
| | | | | 2019 | 0.00 | 0.00 | 7.61 |
| | | | | 2018 | 0.00 | 0.00 | 0.74 |
| | | | | 2017 | 0.00 | 0.00 | 0.61 |
| | | | | 2016 | 0.00 | 0.00 | 0.02 |
| | | | | 2015 | 0.01 | 0.01 | 0.09 |
| | | | | 2014 | 0.00 | 0.00 | 0.08 |
| | | | | 2013 | 0.00 | 0.00 | 0.02 |
| | | | | 2012 | 0.00 | 0.00 | 0.01 |
| | | | | 2011 | 0.00 | 0.00 | 0.03 |
| | | | | 2010 | 0.00 | 0.00 | 0.02 |
| Totals For: | | PROPERTY TAX REV - DEL | | | 0.39 | 0.39 | 82.87 |
| REFUND INTEREST CHARGE | | | | | | | |
| | | | | 2023 | 0.00 | 0.00 | -0.91 |
| Totals For: | | REFUND INTEREST CHARGE | | | 0.00 | 0.00 | -0.91 |
| Totals For: CENTRAL SCH #13J - 604B | | | | | \$0.00 | 1,604.52 | 4,787.96 |



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| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--------------------------------------------------------|-----------------------------------|--------------------|-------------------|-----------------|------------------------------|
| 604 - CENTRAL SCH #13J | | | | | |
| MONMOUTH-INDEPENDENCE SD #13 - 604A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.03 | 0.03 | 5.38 |
| | 2021 | | 0.04 | 0.04 | 3.90 |
| | 2020 | | 0.01 | 0.01 | 5.02 |
| | 2019 | | 0.00 | 0.00 | 5.51 |
| | 2018 | | 0.00 | 0.00 | 1.01 |
| | 2017 | | 0.00 | 0.00 | 0.98 |
| | 2016 | | 0.01 | 0.01 | 0.00 |
| | 2015 | | 0.01 | 0.01 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.02 |
| | 2011 | | 0.00 | 0.00 | 0.05 |
| Totals For: | Interest Revenue | | 0.10 | 0.10 | 21.88 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 2,116.04 | 2,116.04 | 6,193.43 |
| Totals For: | Property Tax Rev - Current | | 2,116.04 | 2,116.04 | 6,193.43 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 0.42 | 0.42 | 101.28 |
| | 2021 | | 0.28 | 0.28 | 24.02 |
| | 2020 | | 0.03 | 0.03 | 18.69 |
| | 2019 | | 0.00 | 0.00 | 15.32 |
| | 2018 | | 0.00 | 0.00 | 1.99 |
| | 2017 | | 0.00 | 0.00 | 1.72 |
| | 2016 | | 0.01 | 0.01 | 0.06 |
| | 2015 | | 0.02 | 0.02 | 0.18 |
| | 2014 | | 0.00 | 0.00 | 0.17 |
| | 2013 | | 0.00 | 0.00 | 0.04 |
| | 2012 | | 0.00 | 0.00 | 0.02 |
| | 2011 | | 0.00 | 0.00 | 0.07 |
| | 2010 | | 0.00 | 0.00 | 0.05 |
| | 2007 | | 0.00 | 0.00 | 0.03 |
| | 2006 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Property Tax Rev - Del | | 0.76 | 0.76 | 163.65 |
| Refund Interest | | | | | |
| | 2023 | | 0.00 | 0.00 | -1.98 |
| Totals For: | Refund Interest | | 0.00 | 0.00 | -1.98 |
| Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A | | \$0.00 | 2,116.90 | 2,116.90 | 6,376.98 |
| Totals For: 604 - CENTRAL SCH #13J | | \$0.00 | 3,721.42 | 3,721.42 | 11,164.94 |
| Total for: Taxes + Bank Interest: | | \$3,721.42 | | | Vendor / Pool #: 4632 |



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|--------------------------------------------|-----|-----------------------------------|------|--------------------|-------------------|-------------------|---------------------|
| 605 - PHILOMATH SD #17 | | | | | | | |
| PHILOMATH SD #17 - 605A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 5.59 | 5.59 | 1,031.42 |
| | | | | 2021 | 8.53 | 8.53 | 723.98 |
| | | | | 2020 | 1.25 | 1.25 | 908.70 |
| | | | | 2019 | 0.00 | 0.00 | 960.94 |
| | | | | 2018 | 0.00 | 0.00 | 158.49 |
| | | | | 2017 | 0.00 | 0.00 | 141.26 |
| | | | | 2016 | 0.74 | 0.74 | 0.05 |
| | | | | 2015 | 1.98 | 1.98 | 1.46 |
| | | | | 2012 | 0.00 | 0.00 | 2.73 |
| | | | | 2011 | 0.00 | 0.00 | 6.96 |
| Totals For: | | Interest Revenue | | | 18.09 | 18.09 | 3,935.99 |
| Property Tax Rev - Current | | | | | | | |
| | | | | 2023 | 410,807.25 | 410,807.25 | 1,202,382.41 |
| Totals For: | | Property Tax Rev - Current | | | 410,807.25 | 410,807.25 | 1,202,382.41 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 81.65 | 81.65 | 19,492.25 |
| | | | | 2021 | 52.10 | 52.10 | 4,425.57 |
| | | | | 2020 | 5.04 | 5.04 | 3,383.99 |
| | | | | 2019 | 0.00 | 0.00 | 2,671.10 |
| | | | | 2018 | 0.00 | 0.00 | 307.84 |
| | | | | 2017 | 0.00 | 0.00 | 251.38 |
| | | | | 2016 | 1.02 | 1.02 | 8.34 |
| | | | | 2015 | 2.55 | 2.55 | 28.76 |
| | | | | 2014 | 0.00 | 0.00 | 25.41 |
| | | | | 2013 | 0.00 | 0.00 | 6.26 |
| | | | | 2012 | 0.00 | 0.00 | 2.40 |
| | | | | 2011 | 0.00 | 0.00 | 10.16 |
| | | | | 2010 | 0.00 | 0.00 | 6.41 |
| | | | | 2009 | 0.67 | 0.67 | 3.35 |
| | | | | 2007 | 0.00 | 0.00 | 3.49 |
| | | | | 2006 | 0.00 | 0.00 | 1.04 |
| Totals For: | | Property Tax Rev - Del | | | 143.03 | 143.03 | 30,627.75 |
| Refund Interest | | | | | | | |
| | | | | 2023 | 0.00 | 0.00 | -347.82 |
| Totals For: | | Refund Interest | | | 0.00 | 0.00 | -347.82 |
| Totals For: PHILOMATH SD #17 - 605A | | | | | \$0.00 | 410,968.37 | 1,236,598.33 |



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|---------------------------------------------------------|-----|-----------------------------------|------|--------------------|-------------------|-------------------|-------------------|
| 605 - PHILOMATH SD #17 | | | | | | | |
| PHILOMATH SD #17 DEBT SERVICE - 605B | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 2.83 | 2.83 | 510.14 |
| | | | | 2021 | 4.49 | 4.49 | 376.55 |
| | | | | 2020 | 0.66 | 0.66 | 478.39 |
| | | | | 2019 | 0.00 | 0.00 | 533.52 |
| | | | | 2018 | 0.00 | 0.00 | 93.02 |
| | | | | 2017 | 0.00 | 0.00 | 84.63 |
| | | | | 2016 | 0.10 | 0.10 | 0.00 |
| | | | | 2015 | 0.26 | 0.26 | 0.20 |
| Totals For: | | Interest Revenue | | | 8.34 | 8.34 | 2,076.45 |
| Property Tax Rev - Current | | | | | | | |
| | | | | 2023 | 204,051.64 | 204,051.64 | 597,234.09 |
| Totals For: | | Property Tax Rev - Current | | | 204,051.64 | 204,051.64 | 597,234.09 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 40.15 | 40.15 | 9,588.25 |
| | | | | 2021 | 26.37 | 26.37 | 2,239.22 |
| | | | | 2020 | 2.66 | 2.66 | 1,781.47 |
| | | | | 2019 | 0.00 | 0.00 | 1,482.91 |
| | | | | 2018 | 0.00 | 0.00 | 180.61 |
| | | | | 2017 | 0.00 | 0.00 | 150.59 |
| | | | | 2016 | 0.14 | 0.14 | 1.12 |
| | | | | 2015 | 0.33 | 0.33 | 3.76 |
| | | | | 2014 | 0.00 | 0.00 | 3.53 |
| Totals For: | | Property Tax Rev - Del | | | 69.65 | 69.65 | 15,431.46 |
| Refund Interest | | | | | | | |
| | | | | 2023 | 0.00 | 0.00 | -186.49 |
| Totals For: | | Refund Interest | | | 0.00 | 0.00 | -186.49 |
| Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B | | | | | \$0.00 | 204,129.63 | 614,555.51 |



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|---------------------------------------------------------|-----------------------------------|--------|------|---------------------|-------------------|-------------------|------------------------------|
| 605 - PHILOMATH SD #17 | | | | | | | |
| PHILOMATH SD #17 LOCAL OPTION - 605C | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | | | | |
| | 2022 | | | | 1.42 | 1.42 | 293.77 |
| | 2021 | | | | 2.17 | 2.17 | 184.60 |
| | 2020 | | | | 0.32 | 0.32 | 231.62 |
| | 2019 | | | | 0.00 | 0.00 | 206.87 |
| | 2018 | | | | 0.00 | 0.00 | 34.70 |
| | 2017 | | | | 0.00 | 0.00 | 25.72 |
| | 2016 | | | | 0.45 | 0.45 | 0.04 |
| | 2015 | | | | 1.08 | 1.08 | 0.80 |
| | 2012 | | | | 0.00 | 0.00 | 1.55 |
| | 2011 | | | | 0.00 | 0.00 | 3.85 |
| Totals For: | Interest Revenue | | | | 5.44 | 5.44 | 983.52 |
| Property Tax Rev - Current | | | | | | | |
| | 2023 | | | | 122,184.11 | 122,184.11 | 357,617.88 |
| Totals For: | Property Tax Rev - Current | | | | 122,184.11 | 122,184.11 | 357,617.88 |
| Property Tax Rev - Del | | | | | | | |
| | 2022 | | | | 23.83 | 23.83 | 5,689.24 |
| | 2021 | | | | 13.29 | 13.29 | 1,128.62 |
| | 2020 | | | | 1.29 | 1.29 | 862.63 |
| | 2019 | | | | 0.00 | 0.00 | 575.13 |
| | 2018 | | | | 0.00 | 0.00 | 67.39 |
| | 2017 | | | | 0.00 | 0.00 | 45.78 |
| | 2016 | | | | 0.62 | 0.62 | 5.04 |
| | 2015 | | | | 1.39 | 1.39 | 15.72 |
| | 2014 | | | | 0.00 | 0.00 | 15.51 |
| | 2013 | | | | 0.00 | 0.00 | 4.84 |
| | 2012 | | | | 0.00 | 0.00 | 1.36 |
| | 2011 | | | | 0.00 | 0.00 | 5.62 |
| | 2010 | | | | 0.00 | 0.00 | 3.60 |
| | 2009 | | | | 0.35 | 0.35 | 1.75 |
| | 2007 | | | | 0.00 | 0.00 | 1.90 |
| | 2006 | | | | 0.00 | 0.00 | 0.59 |
| Totals For: | Property Tax Rev - Del | | | | 40.77 | 40.77 | 8,424.72 |
| Refund Interest | | | | | | | |
| | 2023 | | | | 0.00 | 0.00 | -87.10 |
| Totals For: | Refund Interest | | | | 0.00 | 0.00 | -87.10 |
| Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C | | | | \$0.00 | 122,230.32 | 122,230.32 | 366,939.02 |
| Totals For: 605 - PHILOMATH SD #17 | | | | \$0.00 | 737,328.32 | 737,328.32 | 2,218,092.86 |
| Total for: Taxes + Bank Interest: | | | | \$737,328.32 | | | Vendor / Pool #: 5404 |



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|-----------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|
| 613 - MONROE UH1J SCH | | | | |
| MONROE SD #1J - 613A | | | | |
| Interest Revenue | | | | |
| 2022 | | 1.84 | 1.84 | 340.72 |
| 2021 | | 2.85 | 2.85 | 241.12 |
| 2020 | | 0.42 | 0.42 | 303.88 |
| 2019 | | 0.00 | 0.00 | 315.98 |
| 2018 | | 0.00 | 0.00 | 51.27 |
| 2017 | | 0.00 | 0.00 | 46.04 |
| 2016 | | 0.24 | 0.24 | 0.01 |
| 2015 | | 0.64 | 0.64 | 0.48 |
| 2012 | | 0.00 | 0.00 | 0.88 |
| 2011 | | 0.00 | 0.00 | 2.23 |
| Totals For: | Interest Revenue | 5.99 | 5.99 | 1,302.61 |
| Property Tax Rev - Current | | | | |
| 2023 | | 137,119.73 | 137,119.73 | 401,332.60 |
| Totals For: | Property Tax Rev - Current | 137,119.73 | 137,119.73 | 401,332.60 |
| Property Tax Rev - Del | | | | |
| 2022 | | 26.97 | 26.97 | 6,442.18 |
| 2021 | | 17.17 | 17.17 | 1,458.72 |
| 2020 | | 1.69 | 1.69 | 1,131.68 |
| 2019 | | 0.00 | 0.00 | 878.25 |
| 2018 | | 0.00 | 0.00 | 99.57 |
| 2017 | | 0.00 | 0.00 | 81.93 |
| 2016 | | 0.33 | 0.33 | 2.71 |
| 2015 | | 0.82 | 0.82 | 9.25 |
| 2014 | | 0.00 | 0.00 | 8.18 |
| 2013 | | 0.00 | 0.00 | 2.02 |
| 2012 | | 0.00 | 0.00 | 0.77 |
| 2011 | | 0.00 | 0.00 | 3.26 |
| 2010 | | 0.00 | 0.00 | 2.06 |
| 2009 | | 0.21 | 0.21 | 1.05 |
| 2007 | | 0.00 | 0.00 | 1.09 |
| 2006 | | 0.00 | 0.00 | 0.33 |
| Totals For: | Property Tax Rev - Del | 47.19 | 47.19 | 10,123.05 |
| Refund Interest | | | | |
| 2023 | | 0.00 | 0.00 | -114.28 |
| Totals For: | Refund Interest | 0.00 | 0.00 | -114.28 |
| Totals For: MONROE SD #1J - 613A | | | | |
| | \$0.00 | 137,172.91 | 137,172.91 | 412,643.98 |



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|------------------------------------------------------|-----------------------------------|---------------------|-------------------|-------------------|------------------------------|
| 613 - MONROE UH1J SCH | | | | | |
| MONROE SD #1J DEBT SERVICE - 613B | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.50 | 0.50 | 91.00 |
| | 2021 | | 0.88 | 0.88 | 71.90 |
| | 2020 | | 0.13 | 0.13 | 94.04 |
| | 2019 | | 0.00 | 0.00 | 105.64 |
| | 2018 | | 0.00 | 0.00 | 29.01 |
| Totals For: | Interest Revenue | | 1.51 | 1.51 | 391.59 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 35,658.26 | 35,658.26 | 104,367.33 |
| Totals For: | Property Tax Rev - Current | | 35,658.26 | 35,658.26 | 104,367.33 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 7.17 | 7.17 | 1,711.13 |
| | 2021 | | 4.70 | 4.70 | 399.50 |
| | 2020 | | 0.52 | 0.52 | 350.09 |
| | 2019 | | 0.00 | 0.00 | 293.58 |
| | 2018 | | 0.00 | 0.00 | 56.35 |
| Totals For: | Property Tax Rev - Del | | 12.39 | 12.39 | 2,810.65 |
| Refund Interest | | | | | |
| | 2023 | | 0.00 | 0.00 | -38.32 |
| Totals For: | Refund Interest | | 0.00 | 0.00 | -38.32 |
| Totals For: MONROE SD #1J DEBT SERVICE - 613B | | \$0.00 | 35,672.16 | 35,672.16 | 107,531.25 |
| Totals For: 613 - MONROE UH1J SCH | | \$0.00 | 172,845.07 | 172,845.07 | 520,175.23 |
| Total for: Taxes + Bank Interest: | | \$172,845.07 | | | Vendor / Pool #: 4357 |



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| trans | dtm | amount | cred | Bank Int Am | Period Amt | MTD Amt | YTD Amt |
|--------------------------------------------|-----|-----------------------------------|------|-------------|-------------------|-----------------|------------------------------|
| 614 - HARRISBURG SD#7 | | | | | | | |
| HARRISBURG SD #7 - 614A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 0.02 | 0.02 | 4.24 |
| | | | | 2021 | 0.04 | 0.04 | 3.21 |
| | | | | 2020 | 0.01 | 0.01 | 4.22 |
| | | | | 2019 | 0.00 | 0.00 | 4.53 |
| | | | | 2018 | 0.00 | 0.00 | 0.86 |
| | | | | 2017 | 0.00 | 0.00 | 0.75 |
| | | | | 2016 | 0.00 | 0.00 | 0.00 |
| | | | | 2015 | 0.01 | 0.01 | 0.01 |
| | | | | 2012 | 0.00 | 0.00 | 0.02 |
| | | | | 2011 | 0.00 | 0.00 | 0.04 |
| Totals For: | | Interest Revenue | | | 0.08 | 0.08 | 17.88 |
| Property Tax Rev - Current | | | | | | | |
| | | | | 2023 | 1,697.17 | 1,697.17 | 4,967.37 |
| Totals For: | | Property Tax Rev - Current | | | 1,697.17 | 1,697.17 | 4,967.37 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 0.33 | 0.33 | 81.17 |
| | | | | 2021 | 0.21 | 0.21 | 18.05 |
| | | | | 2020 | 0.02 | 0.02 | 15.87 |
| | | | | 2019 | 0.00 | 0.00 | 12.51 |
| | | | | 2018 | 0.00 | 0.00 | 1.62 |
| | | | | 2017 | 0.00 | 0.00 | 1.29 |
| | | | | 2016 | 0.01 | 0.01 | 0.05 |
| | | | | 2015 | 0.01 | 0.01 | 0.14 |
| | | | | 2014 | 0.00 | 0.00 | 0.14 |
| | | | | 2013 | 0.00 | 0.00 | 0.03 |
| | | | | 2012 | 0.00 | 0.00 | 0.01 |
| | | | | 2011 | 0.00 | 0.00 | 0.06 |
| | | | | 2010 | 0.00 | 0.00 | 0.03 |
| | | | | 2007 | 0.00 | 0.00 | 0.02 |
| | | | | 2006 | 0.00 | 0.00 | 0.01 |
| Totals For: | | Property Tax Rev - Del | | | 0.58 | 0.58 | 131.00 |
| Refund Interest | | | | | | | |
| | | | | 2023 | 0.00 | 0.00 | -1.61 |
| Totals For: | | Refund Interest | | | 0.00 | 0.00 | -1.61 |
| Totals For: HARRISBURG SD #7 - 614A | | | | | \$0.00 | 1,697.83 | 5,114.64 |
| Totals For: 614 - HARRISBURG SD#7 | | | | | \$0.00 | 1,697.83 | 5,114.64 |
| Total for: Taxes + Bank Interest: | | | | | \$1,697.83 | | Vendor / Pool #: 5690 |



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trans dtm amount crcc

| | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|--------------------|-------------------|----------------|----------------|
|--|--------------------|-------------------|----------------|----------------|

616 - GRTR ALBANY SD8

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

| | | | | |
|--------------------|-------------------------|-------------|-------------|-----------------|
| | 2022 | 3.20 | 3.20 | 669.53 |
| | 2021 | 5.54 | 5.54 | 452.23 |
| | 2020 | 0.81 | 0.81 | 589.15 |
| | 2019 | 0.00 | 0.00 | 621.84 |
| | 2018 | 0.00 | 0.00 | 105.12 |
| | 2017 | 0.00 | 0.00 | 94.27 |
| Totals For: | INTEREST REVENUE | 9.55 | 9.55 | 2,532.14 |

PROPERTY TAX REV - CURRENT

| | | | | |
|--------------------|-----------------------------------|-------------------|-------------------|-------------------|
| | 2023 | 247,503.94 | 247,503.94 | 724,413.58 |
| Totals For: | PROPERTY TAX REV - CURRENT | 247,503.94 | 247,503.94 | 724,413.58 |

PROPERTY TAX REV - DEL

| | | | | |
|--------------------|-------------------------------|--------------|--------------|------------------|
| | 2022 | 54.47 | 54.47 | 13,005.97 |
| | 2021 | 29.83 | 29.83 | 2,532.97 |
| | 2020 | 3.28 | 3.28 | 2,194.21 |
| | 2019 | 0.00 | 0.00 | 1,728.45 |
| | 2018 | 0.00 | 0.00 | 204.17 |
| | 2017 | 0.00 | 0.00 | 167.75 |
| Totals For: | PROPERTY TAX REV - DEL | 87.58 | 87.58 | 19,833.52 |

REFUND INTEREST

| | | | | |
|--------------------|------------------------|-------------|-------------|----------------|
| | 2023 | 0.00 | 0.00 | -226.53 |
| Totals For: | REFUND INTEREST | 0.00 | 0.00 | -226.53 |

| | | | | |
|----------------------------------------------------|---------------|-------------------|-------------------|-------------------|
| Totals For: GREATER ALBANY BOND 2017 - 616D | \$0.00 | 247,601.07 | 247,601.07 | 746,552.71 |
|----------------------------------------------------|---------------|-------------------|-------------------|-------------------|

GREATER ALBANY Debt 2007 - 616C

Interest Revenue

| | | | | |
|--------------------|-------------------------|-------------|-------------|-------------|
| | 2016 | 0.32 | 0.32 | 0.03 |
| | 2015 | 0.96 | 0.96 | 0.71 |
| | 2012 | 0.00 | 0.00 | 1.21 |
| | 2011 | 0.00 | 0.00 | 3.05 |
| Totals For: | Interest Revenue | 1.28 | 1.28 | 5.00 |

Property Tax Rev - Del

| | | | | |
|--------------------|-------------------------------|-------------|-------------|--------------|
| | 2016 | 0.44 | 0.44 | 3.61 |
| | 2015 | 1.23 | 1.23 | 13.92 |
| | 2014 | 0.00 | 0.00 | 12.21 |
| | 2013 | 0.00 | 0.00 | 2.97 |
| | 2012 | 0.00 | 0.00 | 1.05 |
| | 2011 | 0.00 | 0.00 | 4.46 |
| | 2010 | 0.00 | 0.00 | 2.83 |
| | 2009 | 0.29 | 0.29 | 1.45 |
| | 2007 | 0.00 | 0.00 | 1.15 |
| Totals For: | Property Tax Rev - Del | 1.96 | 1.96 | 43.65 |

| | | | | |
|----------------------------------------------------|--|-------------|-------------|--------------|
| Totals For: GREATER ALBANY Debt 2007 - 616C | | 3.24 | 3.24 | 48.65 |
|----------------------------------------------------|--|-------------|-------------|--------------|



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616 - GRTR ALBANY SD8

GREATER ALBANY SD #8J - 616A

Interest Revenue

| | | | |
|-------------------------------------|--------------|--------------|-----------------|
| 2022 | 7.21 | 7.21 | 1,297.85 |
| 2021 | 11.45 | 11.45 | 959.80 |
| 2020 | 1.67 | 1.67 | 1,219.43 |
| 2019 | 0.00 | 0.00 | 1,269.65 |
| 2018 | 0.00 | 0.00 | 208.24 |
| 2017 | 0.00 | 0.00 | 187.11 |
| 2016 | 0.97 | 0.97 | 0.07 |
| 2015 | 2.55 | 2.55 | 1.89 |
| 2012 | 0.00 | 0.00 | 3.38 |
| 2011 | 0.00 | 0.00 | 8.65 |
| Totals For: Interest Revenue | 23.85 | 23.85 | 5,156.07 |

Property Tax Rev - Current

| | | | |
|-----------------------------------------------|-------------------|-------------------|---------------------|
| 2023 | 520,618.34 | 520,618.34 | 1,523,785.90 |
| Totals For: Property Tax Rev - Current | 520,618.34 | 520,618.34 | 1,523,785.90 |

Property Tax Rev - Del

| | | | |
|-------------------------------------------|---------------|---------------|------------------|
| 2022 | 102.14 | 102.14 | 24,382.55 |
| 2021 | 67.21 | 67.21 | 5,708.41 |
| 2020 | 6.77 | 6.77 | 4,541.14 |
| 2019 | 0.00 | 0.00 | 3,529.23 |
| 2018 | 0.00 | 0.00 | 404.45 |
| 2017 | 0.00 | 0.00 | 333.00 |
| 2016 | 1.34 | 1.34 | 10.98 |
| 2015 | 3.27 | 3.27 | 36.97 |
| 2014 | 0.00 | 0.00 | 31.91 |
| 2013 | 0.00 | 0.00 | 7.78 |
| 2012 | 0.00 | 0.00 | 2.96 |
| 2011 | 0.00 | 0.00 | 12.63 |
| 2010 | 0.00 | 0.00 | 7.94 |
| 2009 | 0.81 | 0.81 | 4.05 |
| 2007 | 0.00 | 0.00 | 4.11 |
| 2006 | 0.00 | 0.00 | 1.22 |
| Totals For: Property Tax Rev - Del | 181.54 | 181.54 | 39,019.33 |

Refund Interest

| | | | |
|------------------------------------|-------------|-------------|----------------|
| 2023 | 0.00 | 0.00 | -450.26 |
| Totals For: Refund Interest | 0.00 | 0.00 | -450.26 |

| | | | | |
|-------------------------------------------------|---------------|-------------------|-------------------|---------------------|
| Totals For: GREATER ALBANY SD #8J - 616A | \$0.00 | 520,823.73 | 520,823.73 | 1,567,511.04 |
|-------------------------------------------------|---------------|-------------------|-------------------|---------------------|

GREATER ALBANY SD #8J DEBT SERVICE - 616B

Property Tax Rev - Del

| | | | |
|-------------------------------------------|-------------|-------------|-------------|
| 2007 | 0.00 | 0.00 | 0.28 |
| 2006 | 0.00 | 0.00 | 0.08 |
| Totals For: Property Tax Rev - Del | 0.00 | 0.00 | 0.36 |

| | | | |
|--------------------------------------------------------------|-------------|-------------|-------------|
| Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B | 0.00 | 0.00 | 0.36 |
|--------------------------------------------------------------|-------------|-------------|-------------|



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|------------------------------------------|---------------------|-------------------|----------------|------------------------------|
| Totals For: 616 - GRTR ALBANY SD8 | \$0.00 | 768,428.04 | 768,428.04 | 2,314,112.76 |
| Total for: Taxes + Bank Interest: | \$768,428.04 | | | Vendor / Pool #: 4567 |



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617 - LINN-BENTON ESD

LINN-BENTON I.E.D. - 617A

Interest Revenue

| | | | |
|------|------|------|--------|
| 2022 | 3.90 | 3.90 | 697.49 |
| 2021 | 6.10 | 6.10 | 512.86 |
| 2020 | 0.89 | 0.89 | 649.12 |
| 2019 | 0.00 | 0.00 | 685.85 |
| 2018 | 0.00 | 0.00 | 112.28 |
| 2017 | 0.00 | 0.00 | 100.96 |
| 2016 | 0.53 | 0.53 | 0.04 |
| 2015 | 1.39 | 1.39 | 1.03 |
| 2012 | 0.00 | 0.00 | 1.91 |
| 2011 | 0.00 | 0.00 | 4.92 |

Totals For: Interest Revenue 12.81 12.81 2,766.46

Property Tax Rev - Current

| | | | |
|------|------------|------------|------------|
| 2023 | 276,609.76 | 276,609.76 | 809,602.82 |
|------|------------|------------|------------|

Totals For: Property Tax Rev - Current 276,609.76 276,609.76 809,602.82

Property Tax Rev - Del

| | | | |
|------|-------|-------|-----------|
| 2022 | 54.84 | 54.84 | 13,094.71 |
| 2021 | 36.22 | 36.22 | 3,076.04 |
| 2020 | 3.60 | 3.60 | 2,417.34 |
| 2019 | 0.00 | 0.00 | 1,906.42 |
| 2018 | 0.00 | 0.00 | 218.05 |
| 2017 | 0.00 | 0.00 | 179.66 |
| 2016 | 0.73 | 0.73 | 5.98 |
| 2015 | 1.78 | 1.78 | 20.16 |
| 2014 | 0.00 | 0.00 | 17.82 |
| 2013 | 0.00 | 0.00 | 4.36 |
| 2012 | 0.00 | 0.00 | 1.68 |
| 2011 | 0.00 | 0.00 | 7.19 |
| 2010 | 0.00 | 0.00 | 4.52 |
| 2009 | 0.46 | 0.46 | 2.30 |
| 2007 | 0.00 | 0.00 | 2.45 |
| 2006 | 0.00 | 0.00 | 0.73 |

Totals For: Property Tax Rev - Del 97.63 97.63 20,959.41

Refund Interest

| | | | |
|------|------|------|---------|
| 2023 | 0.00 | 0.00 | -241.98 |
|------|------|------|---------|

Totals For: Refund Interest 0.00 0.00 -241.98

Totals For: LINN-BENTON I.E.D. - 617A \$0.00 276,720.20 276,720.20 833,086.71

Totals For: 617 - LINN-BENTON ESD \$0.00 276,720.20 276,720.20 833,086.71

Total for: Taxes + Bank Interest: \$276,720.20 Vendor / Pool #: 4954



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|-------------------------------|-----------------------------------|--------------------|-------------------|-----------------|------------------|
| 619 - LANE COMM COLLG | | | | | |
| LANE COMM COLLG - 619B | | | | | |
| INTEREST REVENUE | | | | | |
| | 2022 | | 0.05 | 0.05 | 8.93 |
| | 2021 | | 0.07 | 0.07 | 6.23 |
| | 2020 | | 0.01 | 0.01 | 7.89 |
| | 2019 | | 0.00 | 0.00 | 7.89 |
| | 2018 | | 0.00 | 0.00 | 1.30 |
| | 2017 | | 0.00 | 0.00 | 1.19 |
| | 2016 | | 0.01 | 0.01 | 0.00 |
| | 2015 | | 0.01 | 0.01 | 0.00 |
| | 2012 | | 0.00 | 0.00 | 0.02 |
| | 2011 | | 0.00 | 0.00 | 0.07 |
| Totals For: | INTEREST REVENUE | | 0.15 | 0.15 | 33.52 |
| PROPERTY TAX REV - CURRENT | | | | | |
| | 2023 | | 3,503.72 | 3,503.72 | 10,254.96 |
| Totals For: | PROPERTY TAX REV - CURRENT | | 3,503.72 | 3,503.72 | 10,254.96 |
| PROPERTY TAX REV - DEL | | | | | |
| | 2022 | | 0.71 | 0.71 | 168.97 |
| | 2021 | | 0.45 | 0.45 | 38.10 |
| | 2020 | | 0.04 | 0.04 | 29.29 |
| | 2019 | | 0.00 | 0.00 | 21.96 |
| | 2018 | | 0.00 | 0.00 | 2.52 |
| | 2017 | | 0.00 | 0.00 | 2.14 |
| | 2016 | | 0.01 | 0.01 | 0.07 |
| | 2015 | | 0.02 | 0.02 | 0.22 |
| | 2014 | | 0.00 | 0.00 | 0.23 |
| | 2013 | | 0.00 | 0.00 | 0.06 |
| | 2012 | | 0.00 | 0.00 | 0.02 |
| | 2011 | | 0.00 | 0.00 | 0.09 |
| | 2010 | | 0.00 | 0.00 | 0.05 |
| | 2009 | | 0.01 | 0.01 | 0.05 |
| Totals For: | PROPERTY TAX REV - DEL | | 1.24 | 1.24 | 263.77 |
| REFUND INTEREST CHARGE | | | | | |
| | 2023 | | 0.00 | 0.00 | -2.94 |
| Totals For: | REFUND INTEREST CHARGE | | 0.00 | 0.00 | -2.94 |
| Totals For: | LANE COMM COLLG - 619B | \$0.00 | 3,505.11 | 3,505.11 | 10,549.31 |



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|------------------------------------------------------|-----------------------------------|--------------------|-------------------|-----------------|-----------------|
| 619 - LANE COMM COLLG | | | | | |
| LANE COMM COLLG BONDS 2020 - 619C | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.02 | 0.02 | 4.22 |
| | 2021 | | 0.04 | 0.04 | 3.12 |
| | 2020 | | 0.01 | 0.01 | 4.09 |
| Totals For: | Interest Revenue | | 0.07 | 0.07 | 11.43 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 1,743.09 | 1,743.09 | 5,101.81 |
| Totals For: | Property Tax Rev - Current | | 1,743.09 | 1,743.09 | 5,101.81 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 0.33 | 0.33 | 80.37 |
| | 2021 | | 0.22 | 0.22 | 18.57 |
| | 2020 | | 0.02 | 0.02 | 15.25 |
| Totals For: | Property Tax Rev - Del | | 0.57 | 0.57 | 114.19 |
| Refund Interest | | | | | |
| | 2023 | | 0.00 | 0.00 | -0.91 |
| Totals For: | Refund Interest | | 0.00 | 0.00 | -0.91 |
| Totals For: LANE COMM COLLG BONDS 2020 - 619C | | \$0.00 | 1,743.73 | 1,743.73 | 5,226.52 |



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|--------------------------------------------------|-----------------------------------|--------|------|--------------------|-------------------|------------------|------------------------------|
| 619 - LANE COMM COLLG | | | | | | | |
| LANE COMMUNITY COLLEGE - 619A | | | | | | | |
| Interest Revenue | | | | | | | |
| | 2022 | | | 0.13 | | 0.13 | 24.53 |
| | 2021 | | | 0.20 | | 0.20 | 16.97 |
| | 2020 | | | 0.03 | | 0.03 | 21.32 |
| | 2019 | | | 0.00 | | 0.00 | 21.86 |
| | 2018 | | | 0.00 | | 0.00 | 3.53 |
| | 2017 | | | 0.00 | | 0.00 | 3.19 |
| | 2016 | | | 0.02 | | 0.02 | 0.00 |
| | 2015 | | | 0.04 | | 0.04 | 0.03 |
| | 2012 | | | 0.00 | | 0.00 | 0.06 |
| | 2011 | | | 0.00 | | 0.00 | 0.16 |
| Totals For: | Interest Revenue | | | 0.42 | | 0.42 | 91.65 |
| Property Tax Rev - Current | | | | | | | |
| | 2023 | | | 9,788.10 | | 9,788.10 | 28,648.59 |
| Totals For: | Property Tax Rev - Current | | | 9,788.10 | | 9,788.10 | 28,648.59 |
| Property Tax Rev - Del | | | | | | | |
| | 2022 | | | 1.94 | | 1.94 | 465.59 |
| | 2021 | | | 1.21 | | 1.21 | 103.49 |
| | 2020 | | | 0.11 | | 0.11 | 79.38 |
| | 2019 | | | 0.00 | | 0.00 | 60.74 |
| | 2018 | | | 0.00 | | 0.00 | 6.87 |
| | 2017 | | | 0.00 | | 0.00 | 5.66 |
| | 2016 | | | 0.02 | | 0.02 | 0.19 |
| | 2015 | | | 0.06 | | 0.06 | 0.64 |
| | 2014 | | | 0.00 | | 0.00 | 0.56 |
| | 2013 | | | 0.00 | | 0.00 | 0.14 |
| | 2012 | | | 0.00 | | 0.00 | 0.05 |
| | 2011 | | | 0.00 | | 0.00 | 0.23 |
| | 2010 | | | 0.00 | | 0.00 | 0.15 |
| | 2009 | | | 0.01 | | 0.01 | 0.05 |
| | 2007 | | | 0.00 | | 0.00 | 0.10 |
| | 2006 | | | 0.00 | | 0.00 | 0.03 |
| Totals For: | Property Tax Rev - Del | | | 3.35 | | 3.35 | 723.87 |
| Refund Interest | | | | | | | |
| | 2023 | | | 0.00 | | 0.00 | -8.08 |
| Totals For: | Refund Interest | | | 0.00 | | 0.00 | -8.08 |
| Totals For: LANE COMMUNITY COLLEGE - 619A | | | | \$0.00 | 9,791.87 | 9,791.87 | 29,456.03 |
| Totals For: 619 - LANE COMM COLLG | | | | \$0.00 | 15,040.71 | 15,040.71 | 45,231.86 |
| Total for: Taxes + Bank Interest: | | | | \$15,040.71 | | | Vendor / Pool #: 4254 |



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|----------------------------------------------------|-----------------------------------|--------------------|-------------------|-------------------|-------------------|
| 620 - LINN-BENTON CC | | | | | |
| LINN BENTON CC BOND 2022 - 620B | | | | | |
| Interest Revenue | | | | | |
| | 2022 | 0.00 | 0.00 | 117.95 | |
| Totals For: | Interest Revenue | 0.00 | 0.00 | 117.95 | |
| Property Tax Rev - Del | | | | | |
| | 2022 | 11.55 | 11.55 | 2,756.07 | |
| Totals For: | Property Tax Rev - Del | 11.55 | 11.55 | 2,756.07 | |
| Property Tax Rev - Current | | | | | |
| | 2023 | 56,253.81 | 56,253.81 | 164,647.98 | |
| Totals For: | Property Tax Rev - Current | 56,253.81 | 56,253.81 | 164,647.98 | |
| Refund Interest | | | | | |
| | 2023 | 0.00 | 0.00 | -16.79 | |
| Totals For: | Refund Interest | 0.00 | 0.00 | -16.79 | |
| Totals For: LINN BENTON CC BOND 2022 - 620B | | \$0.00 | 56,265.36 | 56,265.36 | 167,505.21 |



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|---------------------------------------------------------|-----------------------------------|--------|------|---------------------|-------------------|-------------------|------------------------------|
| 620 - LINN-BENTON CC | | | | | | | |
| LINN-BENTON COMMUNITY COLLEGE - 620A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | | | | |
| | 2022 | | | 8.38 | | 8.38 | 1,496.92 |
| | 2021 | | | 13.23 | | 13.23 | 1,110.22 |
| | 2020 | | | 1.93 | | 1.93 | 1,408.21 |
| | 2019 | | | 0.00 | | 0.00 | 1,489.73 |
| | 2018 | | | 0.00 | | 0.00 | 244.43 |
| | 2017 | | | 0.00 | | 0.00 | 220.10 |
| | 2016 | | | 1.16 | | 1.16 | 0.08 |
| | 2015 | | | 3.06 | | 3.06 | 2.27 |
| | 2012 | | | 0.00 | | 0.00 | 4.19 |
| | 2011 | | | 0.00 | | 0.00 | 10.86 |
| Totals For: | Interest Revenue | | | 27.76 | | 27.76 | 5,987.01 |
| Property Tax Rev - Current | | | | | | | |
| | 2023 | | | 588,826.75 | | 588,826.75 | 1,723,423.56 |
| Totals For: | Property Tax Rev - Current | | | 588,826.75 | | 588,826.75 | 1,723,423.56 |
| Property Tax Rev - Del | | | | | | | |
| | 2022 | | | 117.59 | | 117.59 | 28,076.08 |
| | 2021 | | | 78.04 | | 78.04 | 6,628.07 |
| | 2020 | | | 7.82 | | 7.82 | 5,244.20 |
| | 2019 | | | 0.00 | | 0.00 | 4,140.90 |
| | 2018 | | | 0.00 | | 0.00 | 474.73 |
| | 2017 | | | 0.00 | | 0.00 | 391.69 |
| | 2016 | | | 1.60 | | 1.60 | 13.11 |
| | 2015 | | | 3.93 | | 3.93 | 44.37 |
| | 2014 | | | 0.00 | | 0.00 | 39.10 |
| | 2013 | | | 0.00 | | 0.00 | 9.78 |
| | 2012 | | | 0.00 | | 0.00 | 3.67 |
| | 2011 | | | 0.00 | | 0.00 | 15.87 |
| | 2010 | | | 0.00 | | 0.00 | 9.85 |
| | 2009 | | | 1.02 | | 1.02 | 5.10 |
| | 2007 | | | 0.00 | | 0.00 | 5.33 |
| | 2006 | | | 0.00 | | 0.00 | 1.62 |
| Totals For: | Property Tax Rev - Del | | | 210.00 | | 210.00 | 45,103.47 |
| Refund Interest | | | | | | | |
| | 2023 | | | 0.00 | | 0.00 | -523.24 |
| Totals For: | Refund Interest | | | 0.00 | | 0.00 | -523.24 |
| Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A | | | | \$0.00 | 589,064.51 | 589,064.51 | 1,773,990.80 |
| Totals For: 620 - LINN-BENTON CC | | | | \$0.00 | 645,329.87 | 645,329.87 | 1,941,496.01 |
| Total for: Taxes + Bank Interest: | | | | \$645,329.87 | | | Vendor / Pool #: 4434 |



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|---------------------------------------------|-----------------------------------|--------|------|---------------------|---------------------|---------------------|---------------------|
| 621 - CITY OF CORVALLIS | | | | | | | |
| CITY OF CORVALLIS - 621A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | | | | |
| | 2022 | | | 24.01 | 24.01 | 24.01 | 4,256.07 |
| | 2021 | | | 37.70 | 37.70 | 37.70 | 3,163.24 |
| | 2020 | | | 5.51 | 5.51 | 5.51 | 4,013.23 |
| | 2019 | | | 0.00 | 0.00 | 0.00 | 4,275.10 |
| | 2018 | | | 0.00 | 0.00 | 0.00 | 697.22 |
| | 2017 | | | 0.00 | 0.00 | 0.00 | 624.24 |
| | 2016 | | | 3.31 | 3.31 | 3.31 | -1.68 |
| | 2015 | | | 8.64 | 8.64 | 8.64 | 5.01 |
| | 2012 | | | 0.00 | 0.00 | 0.00 | 11.98 |
| | 2011 | | | 0.00 | 0.00 | 0.00 | 31.09 |
| Totals For: | Interest Revenue | | | 79.17 | 79.17 | 79.17 | 17,075.50 |
| Property Tax Rev - Current | | | | | | | |
| | 2023 | | | 2,724,702.41 | 2,724,702.41 | 2,724,702.41 | 7,974,869.39 |
| Totals For: | Property Tax Rev - Current | | | 2,724,702.41 | 2,724,702.41 | 2,724,702.41 | 7,974,869.39 |
| Property Tax Rev - Del | | | | | | | |
| | 2022 | | | 543.39 | 543.39 | 543.39 | 129,734.82 |
| | 2021 | | | 363.83 | 363.83 | 363.83 | 30,901.73 |
| | 2020 | | | 36.25 | 36.25 | 36.25 | 24,315.75 |
| | 2019 | | | 0.00 | 0.00 | 0.00 | 19,332.08 |
| | 2018 | | | 0.00 | 0.00 | 0.00 | 2,202.87 |
| | 2017 | | | 0.00 | 0.00 | 0.00 | 1,809.75 |
| | 2016 | | | 7.42 | 7.42 | 7.42 | 60.71 |
| | 2015 | | | 18.06 | 18.06 | 18.06 | 204.07 |
| | 2014 | | | 0.00 | 0.00 | 0.00 | 181.70 |
| | 2013 | | | 0.00 | 0.00 | 0.00 | 44.31 |
| | 2012 | | | 0.00 | 0.00 | 0.00 | 17.09 |
| | 2011 | | | 0.00 | 0.00 | 0.00 | 73.89 |
| | 2010 | | | 0.00 | 0.00 | 0.00 | 46.40 |
| | 2009 | | | 4.72 | 4.72 | 4.72 | 23.60 |
| | 2007 | | | 0.00 | 0.00 | 0.00 | 25.36 |
| | 2006 | | | 0.00 | 0.00 | 0.00 | 7.64 |
| Totals For: | Property Tax Rev - Del | | | 973.67 | 973.67 | 973.67 | 208,981.77 |
| Refund Interest | | | | | | | |
| | 2023 | | | 0.00 | 0.00 | 0.00 | -2,424.82 |
| Totals For: | Refund Interest | | | 0.00 | 0.00 | 0.00 | -2,424.82 |
| Totals For: CITY OF CORVALLIS - 621A | | | | \$0.00 | 2,725,755.25 | 2,725,755.25 | 8,198,501.84 |



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|----------------------------------------------------------|-------------------------------|--------------------|-------------------|----------------|----------------|
| 621 - CITY OF CORVALLIS | | | | | |
| CITY OF CORVALLIS DEBT SERVICE - 621C | | | | | |
| Interest Revenue | | | | | |
| | 2018 | 0.00 | 0.00 | 0.00 | 32.32 |
| | 2017 | 0.00 | 0.00 | 0.00 | 29.99 |
| | 2016 | 0.16 | 0.16 | 0.16 | -0.09 |
| | 2015 | 0.44 | 0.44 | 0.44 | 0.25 |
| | 2012 | 0.00 | 0.00 | 0.00 | 0.60 |
| | 2011 | 0.00 | 0.00 | 0.00 | 3.23 |
| Totals For: | Interest Revenue | 0.60 | 0.60 | 0.60 | 66.30 |
| Property Tax Rev - Del | | | | | |
| | 2018 | 0.00 | 0.00 | 0.00 | 102.08 |
| | 2017 | 0.00 | 0.00 | 0.00 | 86.97 |
| | 2016 | 0.36 | 0.36 | 0.36 | 2.98 |
| | 2015 | 0.92 | 0.92 | 0.92 | 10.46 |
| | 2014 | 0.00 | 0.00 | 0.00 | 9.42 |
| | 2013 | 0.00 | 0.00 | 0.00 | 2.43 |
| | 2012 | 0.00 | 0.00 | 0.00 | 0.86 |
| | 2011 | 0.00 | 0.00 | 0.00 | 7.68 |
| | 2010 | 0.00 | 0.00 | 0.00 | 4.43 |
| | 2009 | 0.48 | 0.48 | 0.48 | 2.40 |
| | 2007 | 0.00 | 0.00 | 0.00 | 2.56 |
| | 2006 | 0.00 | 0.00 | 0.00 | 0.80 |
| Totals For: | Property Tax Rev - Del | 1.76 | 1.76 | 1.76 | 233.07 |
| Refund Interest | | | | | |
| | 2023 | 0.00 | 0.00 | 0.00 | -44.42 |
| Totals For: | Refund Interest | 0.00 | 0.00 | 0.00 | -44.42 |
| Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C | | 2.36 | 2.36 | 2.36 | 254.95 |



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trans dtm amount crcl

621 - CITY OF CORVALLIS

CITY OF CORVALLIS LO 2019 - 621D

Interest Revenue

| Year | Bank Int Am | Period Amt | MTD Amt | YTD Amt |
|------|-------------|------------|---------|---------|
| 2022 | | 4.95 | 4.95 | 880.37 |
| 2021 | | 7.77 | 7.77 | 652.28 |
| 2020 | | 1.14 | 1.14 | 827.39 |
| 2019 | | 0.00 | 0.00 | 895.71 |
| 2018 | | 0.00 | 0.00 | 111.67 |
| 2017 | | 0.00 | 0.00 | 100.00 |
| 2016 | | 0.53 | 0.53 | -0.27 |
| 2015 | | 1.38 | 1.38 | 0.80 |
| 2012 | | 0.00 | 0.00 | 1.06 |
| 2011 | | 0.00 | 0.00 | 2.74 |

Totals For: Interest Revenue 15.77 15.77 3,471.75

Property Tax Rev - Current

| | | | | |
|------|--|------------|------------|--------------|
| 2023 | | 564,937.85 | 564,937.85 | 1,653,503.74 |
|------|--|------------|------------|--------------|

Totals For: Property Tax Rev - Current 564,937.85 564,937.85 1,653,503.74

Property Tax Rev - Del

| | | | |
|------|--------|--------|-----------|
| 2022 | 112.47 | 112.47 | 26,853.22 |
| 2021 | 75.06 | 75.06 | 6,374.80 |
| 2020 | 7.47 | 7.47 | 5,013.16 |
| 2019 | 0.00 | 0.00 | 4,050.32 |
| 2018 | 0.00 | 0.00 | 352.85 |
| 2017 | 0.00 | 0.00 | 289.89 |
| 2016 | 1.19 | 1.19 | 9.72 |
| 2015 | 2.89 | 2.89 | 32.68 |
| 2014 | 0.00 | 0.00 | 29.12 |
| 2013 | 0.00 | 0.00 | 3.91 |
| 2012 | 0.00 | 0.00 | 1.51 |
| 2011 | 0.00 | 0.00 | 6.51 |

Totals For: Property Tax Rev - Del 199.08 199.08 43,017.69

Refund Interest Charge

| | | | | |
|------|--|------|------|---------|
| 2023 | | 0.00 | 0.00 | -456.88 |
|------|--|------|------|---------|

Totals For: Refund Interest Charge 0.00 0.00 -456.88

Totals For: CITY OF CORVALLIS LO 2019 - 621D \$0.00 565,152.70 565,152.70 1,699,536.30

Totals For: 621 - CITY OF CORVALLIS \$0.00 3,290,910.31 3,290,910.31 9,898,293.09

Total for: Taxes + Bank Interest: \$3,290,910.31 Vendor / Pool #: 4031



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| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--------------------------------------------------------|-----------------------------------|--------------------|-------------------|------------------|------------------------------|
| 621 - SOUTH CORVALLIS URBAN RENEWAL | | | | | |
| URBAN REWAL SOUTH CORVALLIS - 621E | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.15 | 0.15 | 33.04 |
| | 2021 | | 0.20 | 0.20 | 17.74 |
| | 2020 | | 0.03 | 0.03 | 21.36 |
| Totals For: | Interest Revenue | | 0.38 | 0.38 | 72.14 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 26,570.98 | 26,570.98 | 77,770.01 |
| Totals For: | Property Tax Rev - Current | | 26,570.98 | 26,570.98 | 77,770.01 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 4.42 | 4.42 | 1,056.04 |
| | 2021 | | 2.27 | 2.27 | 192.62 |
| | 2020 | | 0.19 | 0.19 | 129.55 |
| Totals For: | Property Tax Rev - Del | | 6.88 | 6.88 | 1,378.21 |
| Refund Interest | | | | | |
| | 2023 | | 0.00 | 0.00 | -10.37 |
| Totals For: | Refund Interest | | 0.00 | 0.00 | -10.37 |
| Totals For: URBAN REWAL SOUTH CORVALLIS - 621E | | \$0.00 | 26,578.24 | 26,578.24 | 79,209.99 |
| Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL | | \$0.00 | 26,578.24 | 26,578.24 | 79,209.99 |
| Total for: Taxes + Bank Interest: | | \$26,578.24 | | | Vendor / Pool #: 4031 |



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

622 - CITY OF MONROE

CITY OF MONROE - 622A

Interest Revenue

| | | | |
|------|------|------|-------|
| 2022 | 0.24 | 0.24 | 46.82 |
| 2021 | 0.36 | 0.36 | 30.87 |
| 2020 | 0.05 | 0.05 | 38.53 |
| 2019 | 0.00 | 0.00 | 39.77 |
| 2018 | 0.00 | 0.00 | 6.26 |
| 2017 | 0.00 | 0.00 | 5.81 |
| 2016 | 0.03 | 0.03 | -0.02 |
| 2015 | 0.08 | 0.08 | 0.05 |
| 2012 | 0.00 | 0.00 | 0.12 |
| 2011 | 0.00 | 0.00 | 0.30 |

Totals For: Interest Revenue 0.76 0.76 168.51

Property Tax Rev - Current

| | | | |
|------|-----------|-----------|-----------|
| 2023 | 29,663.20 | 29,663.20 | 86,820.57 |
|------|-----------|-----------|-----------|

Totals For: Property Tax Rev - Current 29,663.20 29,663.20 86,820.57

Property Tax Rev - Del

| | | | |
|------|------|------|----------|
| 2022 | 6.09 | 6.09 | 1,453.42 |
| 2021 | 3.69 | 3.69 | 313.40 |
| 2020 | 0.35 | 0.35 | 233.56 |
| 2019 | 0.00 | 0.00 | 179.95 |
| 2018 | 0.00 | 0.00 | 19.76 |
| 2017 | 0.00 | 0.00 | 16.83 |
| 2016 | 0.07 | 0.07 | 0.59 |
| 2015 | 0.18 | 0.18 | 1.99 |
| 2014 | 0.00 | 0.00 | 1.70 |
| 2013 | 0.00 | 0.00 | 0.44 |
| 2012 | 0.00 | 0.00 | 0.16 |
| 2011 | 0.00 | 0.00 | 0.73 |
| 2010 | 0.00 | 0.00 | 0.44 |
| 2009 | 0.03 | 0.03 | 0.15 |
| 2007 | 0.00 | 0.00 | 0.17 |
| 2006 | 0.00 | 0.00 | 0.05 |

Totals For: Property Tax Rev - Del 10.41 10.41 2,223.34

Refund Interest

| | | | |
|------|------|------|--------|
| 2023 | 0.00 | 0.00 | -24.21 |
|------|------|------|--------|

Totals For: Refund Interest 0.00 0.00 -24.21

Totals For: CITY OF MONROE - 622A \$0.00 29,674.37 29,674.37 89,188.21

Totals For: 622 - CITY OF MONROE \$0.00 29,674.37 29,674.37 89,188.21

Total for: Taxes + Bank Interest: \$29,674.37 Vendor / Pool #: W102916



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

623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

| | | | |
|-------------------------------------|-------------|-------------|-----------------|
| 2022 | 1.65 | 1.65 | 304.27 |
| 2021 | 2.47 | 2.47 | 210.32 |
| 2020 | 0.36 | 0.36 | 263.74 |
| 2019 | 0.00 | 0.00 | 275.15 |
| 2018 | 0.00 | 0.00 | 44.80 |
| 2017 | 0.00 | 0.00 | 39.72 |
| 2016 | 0.21 | 0.21 | -0.10 |
| 2015 | 0.56 | 0.56 | 0.32 |
| 2012 | 0.00 | 0.00 | 0.78 |
| 2011 | 0.00 | 0.00 | 1.98 |
| Totals For: Interest Revenue | 5.25 | 5.25 | 1,140.98 |

Property Tax Rev - Current

| | | | |
|-----------------------------------------------|-------------------|-------------------|-------------------|
| 2023 | 195,964.50 | 195,964.50 | 573,564.03 |
| Totals For: Property Tax Rev - Current | 195,964.50 | 195,964.50 | 573,564.03 |

Property Tax Rev - Del

| | | | |
|-------------------------------------------|--------------|--------------|------------------|
| 2022 | 39.29 | 39.29 | 9,378.83 |
| 2021 | 24.83 | 24.83 | 2,108.97 |
| 2020 | 2.38 | 2.38 | 1,598.03 |
| 2019 | 0.00 | 0.00 | 1,244.30 |
| 2018 | 0.00 | 0.00 | 141.58 |
| 2017 | 0.00 | 0.00 | 115.17 |
| 2016 | 0.47 | 0.47 | 3.85 |
| 2015 | 1.18 | 1.18 | 13.30 |
| 2014 | 0.00 | 0.00 | 11.80 |
| 2013 | 0.00 | 0.00 | 2.90 |
| 2012 | 0.00 | 0.00 | 1.11 |
| 2011 | 0.00 | 0.00 | 4.71 |
| 2010 | 0.00 | 0.00 | 2.96 |
| 2009 | 0.30 | 0.30 | 1.50 |
| 2007 | 0.00 | 0.00 | 1.61 |
| 2006 | 0.00 | 0.00 | 0.48 |
| Totals For: Property Tax Rev - Del | 68.45 | 68.45 | 14,631.10 |

Refund Interest

| | | | |
|------------------------------------|-------------|-------------|----------------|
| 2023 | 0.00 | 0.00 | -163.80 |
| Totals For: Refund Interest | 0.00 | 0.00 | -163.80 |

| | | | | |
|---------------------------------------------|---------------|-------------------|-------------------|-------------------|
| Totals For: CITY OF PHILOMATH - 623A | \$0.00 | 196,038.20 | 196,038.20 | 589,172.31 |
|---------------------------------------------|---------------|-------------------|-------------------|-------------------|



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

623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

| | | | |
|------|------|------|--------|
| 2022 | 0.62 | 0.62 | 111.93 |
| 2021 | 0.95 | 0.95 | 80.13 |
| 2020 | 0.14 | 0.14 | 101.43 |
| 2019 | 0.00 | 0.00 | 100.40 |
| 2018 | 0.00 | 0.00 | 15.24 |
| 2017 | 0.00 | 0.00 | 14.20 |
| 2016 | 0.07 | 0.07 | -0.04 |
| 2015 | 0.20 | 0.20 | 0.12 |
| 2012 | 0.00 | 0.00 | 0.26 |
| 2011 | 0.00 | 0.00 | 0.63 |

Totals For: Interest Revenue 1.98 1.98 424.30

Property Tax Rev - Current

| | | | |
|------|-----------|-----------|------------|
| 2023 | 77,758.74 | 77,758.74 | 227,590.35 |
|------|-----------|-----------|------------|

Totals For: Property Tax Rev - Current 77,758.74 77,758.74 227,590.35

Property Tax Rev - Del

| | | | |
|------|-------|-------|----------|
| 2022 | 14.38 | 14.38 | 3,437.02 |
| 2021 | 9.28 | 9.28 | 788.56 |
| 2020 | 0.92 | 0.92 | 614.48 |
| 2019 | 0.00 | 0.00 | 453.95 |
| 2018 | 0.00 | 0.00 | 48.13 |
| 2017 | 0.00 | 0.00 | 41.17 |
| 2016 | 0.16 | 0.16 | 1.31 |
| 2015 | 0.41 | 0.41 | 4.60 |
| 2014 | 0.00 | 0.00 | 4.01 |
| 2013 | 0.00 | 0.00 | 1.00 |
| 2012 | 0.00 | 0.00 | 0.37 |
| 2011 | 0.00 | 0.00 | 1.49 |
| 2010 | 0.00 | 0.00 | 1.02 |
| 2009 | 0.10 | 0.10 | 0.50 |
| 2007 | 0.00 | 0.00 | 0.56 |
| 2006 | 0.00 | 0.00 | 0.17 |

Totals For: Property Tax Rev - Del 25.25 25.25 5,398.34

Refund Interest

| | | | |
|------|------|------|--------|
| 2023 | 0.00 | 0.00 | -59.27 |
|------|------|------|--------|

Totals For: Refund Interest 0.00 0.00 -59.27

Totals For: PHILOMATH URBAN RENEWAL - 623B \$0.00 77,785.97 77,785.97 233,353.72

Totals For: 623 - CITY OF PHILOMATH \$0.00 273,824.17 273,824.17 822,526.03

Total for: Taxes + Bank Interest: \$273,824.17 Vendor / Pool #: 4213



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

624 - CITY OF ALBANY

Albany Public Safety - 624E

Interest Revenue

| | | | |
|------|------|------|--------|
| 2022 | 0.87 | 0.87 | 158.21 |
| 2021 | 1.39 | 1.39 | 116.27 |
| 2020 | 0.20 | 0.20 | 147.96 |
| 2019 | 0.00 | 0.00 | 153.57 |
| 2018 | 0.00 | 0.00 | 24.97 |
| 2017 | 0.00 | 0.00 | 20.83 |
| 2016 | 0.10 | 0.10 | -0.04 |
| 2015 | 0.23 | 0.23 | 0.14 |
| 2012 | 0.00 | 0.00 | 0.28 |
| 2011 | 0.00 | 0.00 | 0.76 |

Totals For: Interest Revenue 2.79 2.79 622.95

Property Tax Rev - Current

| | | | |
|------|------------|------------|------------|
| 2023 | 103,966.15 | 103,966.15 | 304,296.12 |
|------|------------|------------|------------|

Totals For: Property Tax Rev - Current 103,966.15 103,966.15 304,296.12

Property Tax Rev - Del

| | | | |
|------|-------|-------|----------|
| 2022 | 20.28 | 20.28 | 4,846.14 |
| 2021 | 13.27 | 13.27 | 1,127.13 |
| 2020 | 1.34 | 1.34 | 896.42 |
| 2019 | 0.00 | 0.00 | 694.41 |
| 2018 | 0.00 | 0.00 | 78.93 |
| 2017 | 0.00 | 0.00 | 60.38 |
| 2016 | 0.21 | 0.21 | 1.75 |
| 2015 | 0.47 | 0.47 | 5.32 |
| 2014 | 0.00 | 0.00 | 4.53 |
| 2013 | 0.00 | 0.00 | 1.11 |
| 2012 | 0.00 | 0.00 | 0.40 |
| 2011 | 0.00 | 0.00 | 1.81 |
| 2010 | 0.00 | 0.00 | 1.19 |
| 2009 | 0.12 | 0.12 | 0.60 |
| 2007 | 0.00 | 0.00 | 0.62 |
| 2006 | 0.00 | 0.00 | 0.18 |

Totals For: Property Tax Rev - Del 35.69 35.69 7,720.92

Refund Interest

| | | | |
|------|------|------|--------|
| 2023 | 0.00 | 0.00 | -88.10 |
|------|------|------|--------|

Totals For: Refund Interest 0.00 0.00 -88.10

| | | | | |
|------------------------------------------------|---------------|-------------------|-------------------|-------------------|
| Totals For: Albany Public Safety - 624E | \$0.00 | 104,004.63 | 104,004.63 | 312,551.89 |
|------------------------------------------------|---------------|-------------------|-------------------|-------------------|



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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> |
|------------------------------------------------|-----------------------------------|--------------------|-------------------|------------------|-------------------|
| 624 - CITY OF ALBANY | | | | | |
| ALBANY URBAN RENEWAL - 624D | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.69 | 0.69 | 133.49 |
| | 2021 | | 1.06 | 1.06 | 89.92 |
| | 2020 | | 0.16 | 0.16 | 113.46 |
| | 2019 | | 0.00 | 0.00 | 111.26 |
| | 2018 | | 0.00 | 0.00 | 17.75 |
| | 2017 | | 0.00 | 0.00 | 15.19 |
| | 2016 | | 0.07 | 0.07 | -0.03 |
| | 2015 | | 0.18 | 0.18 | 0.11 |
| | 2012 | | 0.00 | 0.00 | 0.19 |
| | 2011 | | 0.00 | 0.00 | 0.44 |
| Totals For: | Interest Revenue | | 2.16 | 2.16 | 481.78 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 92,464.76 | 92,464.76 | 270,632.97 |
| Totals For: | Property Tax Rev - Current | | 92,464.76 | 92,464.76 | 270,632.97 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 17.40 | 17.40 | 4,152.71 |
| | 2021 | | 10.48 | 10.48 | 889.96 |
| | 2020 | | 1.02 | 1.02 | 687.50 |
| | 2019 | | 0.00 | 0.00 | 503.18 |
| | 2018 | | 0.00 | 0.00 | 56.07 |
| | 2017 | | 0.00 | 0.00 | 44.08 |
| | 2016 | | 0.15 | 0.15 | 1.26 |
| | 2015 | | 0.37 | 0.37 | 4.18 |
| | 2014 | | 0.00 | 0.00 | 3.35 |
| | 2013 | | 0.00 | 0.00 | 0.77 |
| | 2012 | | 0.00 | 0.00 | 0.27 |
| | 2011 | | 0.00 | 0.00 | 1.05 |
| | 2010 | | 0.00 | 0.00 | 0.62 |
| | 2009 | | 0.06 | 0.06 | 0.30 |
| | 2007 | | 0.00 | 0.00 | 0.22 |
| | 2006 | | 0.00 | 0.00 | 0.05 |
| Totals For: | Property Tax Rev - Del | | 29.48 | 29.48 | 6,345.57 |
| Refund Interest | | | | | |
| | 2023 | | 0.00 | 0.00 | -68.73 |
| Totals For: | Refund Interest | | 0.00 | 0.00 | -68.73 |
| Totals For: ALBANY URBAN RENEWAL - 624D | | | \$0.00 | 92,496.40 | 277,391.59 |



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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> |
|------------------------------------------|-----------------------------------|--------|------|---------------------|-------------------|-------------------|------------------------------|
| 624 - CITY OF ALBANY | | | | | | | |
| CITY OF ALBANY - 624A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | | | | |
| | 2022 | | | 4.83 | 4.83 | 4.83 | 868.87 |
| | 2021 | | | 7.71 | 7.71 | 7.71 | 643.31 |
| | 2020 | | | 1.13 | 1.13 | 1.13 | 820.22 |
| | 2019 | | | 0.00 | 0.00 | 0.00 | 856.35 |
| | 2018 | | | 0.00 | 0.00 | 0.00 | 139.55 |
| | 2017 | | | 0.00 | 0.00 | 0.00 | 125.10 |
| | 2016 | | | 0.66 | 0.66 | 0.66 | -0.33 |
| | 2015 | | | 1.71 | 1.71 | 1.71 | 1.00 |
| | 2012 | | | 0.00 | 0.00 | 0.00 | 2.30 |
| | 2011 | | | 0.00 | 0.00 | 0.00 | 5.88 |
| Totals For: | Interest Revenue | | | 16.04 | 16.04 | 16.04 | 3,462.25 |
| Property Tax Rev - Current | | | | | | | |
| | 2023 | | | 569,143.10 | 569,143.10 | 569,143.10 | 1,665,811.95 |
| Totals For: | Property Tax Rev - Current | | | 569,143.10 | 569,143.10 | 569,143.10 | 1,665,811.95 |
| Property Tax Rev - Del | | | | | | | |
| | 2022 | | | 111.34 | 111.34 | 111.34 | 26,582.69 |
| | 2021 | | | 73.17 | 73.17 | 73.17 | 6,214.49 |
| | 2020 | | | 7.41 | 7.41 | 7.41 | 4,969.51 |
| | 2019 | | | 0.00 | 0.00 | 0.00 | 3,872.36 |
| | 2018 | | | 0.00 | 0.00 | 0.00 | 440.91 |
| | 2017 | | | 0.00 | 0.00 | 0.00 | 362.68 |
| | 2016 | | | 1.47 | 1.47 | 1.47 | 12.01 |
| | 2015 | | | 3.56 | 3.56 | 3.56 | 40.27 |
| | 2014 | | | 0.00 | 0.00 | 0.00 | 35.09 |
| | 2013 | | | 0.00 | 0.00 | 0.00 | 8.62 |
| | 2012 | | | 0.00 | 0.00 | 0.00 | 3.29 |
| | 2011 | | | 0.00 | 0.00 | 0.00 | 13.98 |
| | 2010 | | | 0.00 | 0.00 | 0.00 | 9.05 |
| | 2009 | | | 0.91 | 0.91 | 0.91 | 4.55 |
| | 2007 | | | 0.00 | 0.00 | 0.00 | 4.65 |
| | 2006 | | | 0.00 | 0.00 | 0.00 | 1.37 |
| Totals For: | Property Tax Rev - Del | | | 197.86 | 197.86 | 197.86 | 42,575.52 |
| Refund Interest | | | | | | | |
| | 2023 | | | 0.00 | 0.00 | 0.00 | -491.03 |
| Totals For: | Refund Interest | | | 0.00 | 0.00 | 0.00 | -491.03 |
| Totals For: CITY OF ALBANY - 624A | | | | \$0.00 | 569,357.00 | 569,357.00 | 1,711,358.69 |
| Totals For: 624 - CITY OF ALBANY | | | | \$0.00 | 765,858.03 | 765,858.03 | 2,301,302.17 |
| Total for: Taxes + Bank Interest: | | | | \$765,858.03 | | | Vendor / Pool #: 4387 |



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

625 - CITY/ADAIR VILL

CITY OF ADAIR VILLAGE - 625A

Interest Revenue

| | | | |
|-------------------------------------|-------------|-------------|---------------|
| 2022 | 0.18 | 0.18 | 36.90 |
| 2021 | 0.25 | 0.25 | 21.88 |
| 2020 | 0.04 | 0.04 | 26.38 |
| 2019 | 0.00 | 0.00 | 21.97 |
| 2018 | 0.00 | 0.00 | 3.43 |
| 2017 | 0.00 | 0.00 | 3.10 |
| 2016 | 0.02 | 0.02 | 0.00 |
| 2015 | 0.04 | 0.04 | 0.03 |
| 2012 | 0.00 | 0.00 | 0.06 |
| 2011 | 0.00 | 0.00 | 0.14 |
| Totals For: Interest Revenue | 0.53 | 0.53 | 113.89 |

Property Tax Rev - Current

| | | | |
|-----------------------------------------------|------------------|------------------|------------------|
| 2023 | 24,105.46 | 24,105.46 | 70,553.73 |
| Totals For: Property Tax Rev - Current | 24,105.46 | 24,105.46 | 70,553.73 |

Property Tax Rev - Del

| | | | |
|-------------------------------------------|-------------|-------------|-----------------|
| 2022 | 4.83 | 4.83 | 1,153.14 |
| 2021 | 2.82 | 2.82 | 239.57 |
| 2020 | 0.24 | 0.24 | 159.71 |
| 2019 | 0.00 | 0.00 | 99.40 |
| 2018 | 0.00 | 0.00 | 10.82 |
| 2017 | 0.00 | 0.00 | 8.95 |
| 2016 | 0.04 | 0.04 | 0.30 |
| 2015 | 0.09 | 0.09 | 1.01 |
| 2014 | 0.00 | 0.00 | 0.89 |
| 2013 | 0.00 | 0.00 | 0.22 |
| 2012 | 0.00 | 0.00 | 0.08 |
| 2011 | 0.00 | 0.00 | 0.34 |
| 2010 | 0.00 | 0.00 | 0.22 |
| 2009 | 0.02 | 0.02 | 0.10 |
| 2007 | 0.00 | 0.00 | 0.13 |
| 2006 | 0.00 | 0.00 | 0.04 |
| Totals For: Property Tax Rev - Del | 8.04 | 8.04 | 1,674.92 |

Refund Interest

| | | | |
|------------------------------------|-------------|-------------|---------------|
| 2023 | 0.00 | 0.00 | -16.55 |
| Totals For: Refund Interest | 0.00 | 0.00 | -16.55 |

| | | | | |
|-------------------------------------------------|---------------|------------------|------------------|------------------|
| Totals For: CITY OF ADAIR VILLAGE - 625A | \$0.00 | 24,114.03 | 24,114.03 | 72,325.99 |
|-------------------------------------------------|---------------|------------------|------------------|------------------|

| | | | | |
|------------------------------------------|--------------------|------------------|------------------------------|------------------|
| Totals For: 625 - CITY/ADAIR VILL | \$0.00 | 24,114.03 | 24,114.03 | 72,325.99 |
| Total for: Taxes + Bank Interest: | \$24,114.03 | | Vendor / Pool #: 4333 | |



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

630 - CORVALL RFD

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

| | | | |
|-------------------------------------|-------------|-------------|-----------------|
| 2022 | 1.66 | 1.66 | 294.74 |
| 2021 | 2.62 | 2.62 | 218.65 |
| 2020 | 0.38 | 0.38 | 277.93 |
| 2019 | 0.00 | 0.00 | 291.23 |
| 2018 | 0.00 | 0.00 | 48.62 |
| 2017 | 0.00 | 0.00 | 44.51 |
| 2016 | 0.24 | 0.24 | -0.11 |
| 2015 | 0.62 | 0.62 | 0.36 |
| 2012 | 0.00 | 0.00 | 0.84 |
| 2011 | 0.00 | 0.00 | 2.11 |
| Totals For: Interest Revenue | 5.52 | 5.52 | 1,178.88 |

Property Tax Rev - Current

| | | | |
|-----------------------------------------------|-------------------|-------------------|-------------------|
| 2023 | 195,983.94 | 195,983.94 | 573,620.90 |
| Totals For: Property Tax Rev - Current | 195,983.94 | 195,983.94 | 573,620.90 |

Property Tax Rev - Del

| | | | |
|-------------------------------------------|--------------|--------------|------------------|
| 2022 | 37.70 | 37.70 | 8,999.61 |
| 2021 | 25.03 | 25.03 | 2,126.20 |
| 2020 | 2.51 | 2.51 | 1,683.91 |
| 2019 | 0.00 | 0.00 | 1,316.84 |
| 2018 | 0.00 | 0.00 | 153.55 |
| 2017 | 0.00 | 0.00 | 129.03 |
| 2016 | 0.53 | 0.53 | 4.32 |
| 2015 | 1.29 | 1.29 | 14.56 |
| 2014 | 0.00 | 0.00 | 12.82 |
| 2013 | 0.00 | 0.00 | 3.17 |
| 2012 | 0.00 | 0.00 | 1.20 |
| 2011 | 0.00 | 0.00 | 5.02 |
| 2010 | 0.00 | 0.00 | 3.17 |
| 2009 | 0.33 | 0.33 | 1.65 |
| 2007 | 0.00 | 0.00 | 1.68 |
| 2006 | 0.00 | 0.00 | 0.51 |
| Totals For: Property Tax Rev - Del | 67.39 | 67.39 | 14,457.24 |

Refund Interest

| | | | |
|------------------------------------|-------------|-------------|----------------|
| 2023 | 0.00 | 0.00 | -168.68 |
| Totals For: Refund Interest | 0.00 | 0.00 | -168.68 |

| | | | | |
|--------------------------------------------------------|---------------|-------------------|-------------------|-------------------|
| Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A | \$0.00 | 196,056.85 | 196,056.85 | 589,088.34 |
|--------------------------------------------------------|---------------|-------------------|-------------------|-------------------|

| | | | | |
|------------------------------------------|---------------------|-------------------|------------------------------|-------------------|
| Totals For: 630 - CORVALL RFD | \$0.00 | 196,056.85 | 196,056.85 | 589,088.34 |
| Total for: Taxes + Bank Interest: | \$196,056.85 | | Vendor / Pool #: 4712 | |



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| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|------------------------------------------------|-----------------------------------|--------------------|-------------------|------------------|------------------|
| 631 - N ALBANY RFD | | | | | |
| N ALBANY RFD LO 2022 - 631C | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.00 | 0.00 | 18.47 |
| Totals For: | Interest Revenue | | 0.00 | 0.00 | 18.47 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 14,940.39 | 14,940.39 | 43,728.72 |
| Totals For: | Property Tax Rev - Current | | 14,940.39 | 14,940.39 | 43,728.72 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 2.95 | 2.95 | 704.40 |
| Totals For: | Property Tax Rev - Del | | 2.95 | 2.95 | 704.40 |
| Refund Interest Charge | | | | | |
| | 2023 | | 0.00 | 0.00 | -4.29 |
| Totals For: | Refund Interest Charge | | 0.00 | 0.00 | -4.29 |
| Totals For: N ALBANY RFD LO 2022 - 631C | | \$0.00 | 14,943.34 | 14,943.34 | 44,447.30 |



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631 - N ALBANY RFD

N ALBANY RFD Local Option 2007 - 631B

Interest Revenue

| | | | |
|------|------|------|-------|
| 2022 | 0.14 | 0.14 | 4.83 |
| 2021 | 0.22 | 0.22 | 18.21 |
| 2020 | 0.03 | 0.03 | 23.18 |
| 2019 | 0.00 | 0.00 | 24.65 |
| 2018 | 0.00 | 0.00 | 4.12 |
| 2017 | 0.00 | 0.00 | 3.71 |
| 2016 | 0.02 | 0.02 | -0.01 |
| 2015 | 0.05 | 0.05 | 0.03 |
| 2012 | 0.00 | 0.00 | 0.07 |
| 2011 | 0.00 | 0.00 | 0.19 |

Totals For: Interest Revenue 0.46 0.46 78.98

Property Tax Rev - Del

| | | | |
|------|------|------|--------|
| 2021 | 2.08 | 2.08 | 176.62 |
| 2020 | 0.21 | 0.21 | 140.48 |
| 2019 | 0.00 | 0.00 | 111.51 |
| 2018 | 0.00 | 0.00 | 12.99 |
| 2017 | 0.00 | 0.00 | 10.77 |
| 2016 | 0.04 | 0.04 | 0.35 |
| 2015 | 0.11 | 0.11 | 1.25 |
| 2014 | 0.00 | 0.00 | 1.08 |
| 2013 | 0.00 | 0.00 | 0.26 |
| 2012 | 0.00 | 0.00 | 0.09 |
| 2011 | 0.00 | 0.00 | 0.47 |
| 2010 | 0.00 | 0.00 | 0.29 |
| 2009 | 0.03 | 0.03 | 0.15 |
| 2007 | 0.00 | 0.00 | 0.16 |

Totals For: Property Tax Rev - Del 2.47 2.47 456.47

Refund Interest Charge

| | | | |
|------|------|------|-------|
| 2023 | 0.00 | 0.00 | -9.55 |
|------|------|------|-------|

Totals For: Refund Interest Charge 0.00 0.00 -9.55

Totals For: N ALBANY RFD Local Option 2007 - 631B 2.93 2.93 525.90



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631 - N ALBANY RFD

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

| | | | |
|------|------|------|-------|
| 2022 | 0.24 | 0.24 | 43.21 |
| 2021 | 0.39 | 0.39 | 31.95 |
| 2020 | 0.06 | 0.06 | 40.75 |
| 2019 | 0.00 | 0.00 | 43.35 |
| 2018 | 0.00 | 0.00 | 7.24 |
| 2017 | 0.00 | 0.00 | 6.54 |
| 2016 | 0.03 | 0.03 | -0.02 |
| 2015 | 0.09 | 0.09 | 0.06 |
| 2012 | 0.00 | 0.00 | 0.12 |
| 2011 | 0.00 | 0.00 | 0.30 |

Totals For: Interest Revenue 0.81 0.81 173.50

Property Tax Rev - Current

| | | | |
|------|-----------|-----------|-----------|
| 2023 | 28,030.15 | 28,030.15 | 82,040.87 |
|------|-----------|-----------|-----------|

Totals For: Property Tax Rev - Current 28,030.15 28,030.15 82,040.87

Property Tax Rev - Del

| | | | |
|------|------|------|----------|
| 2022 | 5.54 | 5.54 | 1,321.44 |
| 2021 | 3.66 | 3.66 | 310.66 |
| 2020 | 0.37 | 0.37 | 246.99 |
| 2019 | 0.00 | 0.00 | 196.01 |
| 2018 | 0.00 | 0.00 | 22.85 |
| 2017 | 0.00 | 0.00 | 18.95 |
| 2016 | 0.08 | 0.08 | 0.64 |
| 2015 | 0.19 | 0.19 | 2.17 |
| 2014 | 0.00 | 0.00 | 1.89 |
| 2013 | 0.00 | 0.00 | 0.46 |
| 2012 | 0.00 | 0.00 | 0.16 |
| 2011 | 0.00 | 0.00 | 0.71 |
| 2010 | 0.00 | 0.00 | 0.46 |
| 2009 | 0.05 | 0.05 | 0.25 |
| 2007 | 0.00 | 0.00 | 0.24 |
| 2006 | 0.00 | 0.00 | 0.07 |

Totals For: Property Tax Rev - Del 9.89 9.89 2,123.95

Refund Interest

| | | | |
|------|------|------|--------|
| 2023 | 0.00 | 0.00 | -24.84 |
|------|------|------|--------|

Totals For: Refund Interest 0.00 0.00 -24.84

Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A \$0.00 28,040.85 28,040.85 84,313.48

Totals For: 631 - N ALBANY RFD \$0.00 42,987.12 42,987.12 129,286.68

Total for: Taxes + Bank Interest: \$42,987.12 Vendor / Pool #: 5429



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632 - ADAIR RFD

ADAIR RURAL FIRE DIST #3 - 632A

Interest Revenue

| | | | |
|------|------|------|-------|
| 2022 | 0.32 | 0.32 | 58.19 |
| 2021 | 0.46 | 0.46 | 39.30 |
| 2020 | 0.07 | 0.07 | 48.97 |
| 2019 | 0.00 | 0.00 | 48.00 |
| 2018 | 0.00 | 0.00 | 7.89 |
| 2017 | 0.00 | 0.00 | 7.04 |
| 2016 | 0.04 | 0.04 | -0.02 |
| 2015 | 0.10 | 0.10 | 0.06 |
| 2012 | 0.00 | 0.00 | 0.12 |
| 2011 | 0.00 | 0.00 | 0.33 |

Totals For: Interest Revenue 0.99 0.99 209.88

Property Tax Rev - Current

| | | | |
|------|-----------|-----------|------------|
| 2023 | 38,350.84 | 38,350.84 | 112,248.19 |
|------|-----------|-----------|------------|

Totals For: Property Tax Rev - Current 38,350.84 38,350.84 112,248.19

Property Tax Rev - Del

| | | | |
|------|------|------|----------|
| 2022 | 7.52 | 7.52 | 1,795.13 |
| 2021 | 4.71 | 4.71 | 400.22 |
| 2020 | 0.44 | 0.44 | 296.44 |
| 2019 | 0.00 | 0.00 | 217.26 |
| 2018 | 0.00 | 0.00 | 24.92 |
| 2017 | 0.00 | 0.00 | 20.40 |
| 2016 | 0.08 | 0.08 | 0.68 |
| 2015 | 0.20 | 0.20 | 2.26 |
| 2014 | 0.00 | 0.00 | 1.94 |
| 2013 | 0.00 | 0.00 | 0.48 |
| 2012 | 0.00 | 0.00 | 0.17 |
| 2011 | 0.00 | 0.00 | 0.78 |
| 2010 | 0.00 | 0.00 | 0.55 |
| 2009 | 0.06 | 0.06 | 0.30 |
| 2007 | 0.00 | 0.00 | 0.30 |
| 2006 | 0.00 | 0.00 | 0.09 |

Totals For: Property Tax Rev - Del 13.01 13.01 2,761.92

Refund Interest

| | | | |
|------|------|------|--------|
| 2023 | 0.00 | 0.00 | -30.28 |
|------|------|------|--------|

Totals For: Refund Interest 0.00 0.00 -30.28

Totals For: ADAIR RURAL FIRE DIST #3 - 632A \$0.00 38,364.84 38,364.84 115,189.71

Totals For: 632 - ADAIR RFD \$0.00 38,364.84 38,364.84 115,189.71

Total for: Taxes + Bank Interest: \$38,364.84 Vendor / Pool #: 4202



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633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

| | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|-------------------------------------|--------------------|-------------------|----------------|----------------|
| 2022 | | 1.11 | 1.11 | 204.64 |
| 2021 | | 1.73 | 1.73 | 145.33 |
| 2020 | | 0.25 | 0.25 | 183.63 |
| 2019 | | 0.00 | 0.00 | 192.61 |
| 2018 | | 0.00 | 0.00 | 31.80 |
| 2017 | | 0.00 | 0.00 | 28.53 |
| 2016 | | 0.15 | 0.15 | -0.07 |
| 2015 | | 0.40 | 0.40 | 0.24 |
| 2012 | | 0.00 | 0.00 | 0.54 |
| 2011 | | 0.00 | 0.00 | 1.36 |
| Totals For: Interest Revenue | | 3.64 | 3.64 | 788.61 |

Property Tax Rev - Current

| | | | | |
|-----------------------------------------------|--|-------------------|-------------------|-------------------|
| 2023 | | 131,449.45 | 131,449.45 | 384,736.33 |
| Totals For: Property Tax Rev - Current | | 131,449.45 | 131,449.45 | 384,736.33 |

Property Tax Rev - Del

| | | | | |
|-------------------------------------------|--|--------------|--------------|-----------------|
| 2022 | | 26.37 | 26.37 | 6,294.19 |
| 2021 | | 16.84 | 16.84 | 1,430.22 |
| 2020 | | 1.66 | 1.66 | 1,112.62 |
| 2019 | | 0.00 | 0.00 | 870.92 |
| 2018 | | 0.00 | 0.00 | 100.41 |
| 2017 | | 0.00 | 0.00 | 82.74 |
| 2016 | | 0.33 | 0.33 | 2.72 |
| 2015 | | 0.83 | 0.83 | 9.38 |
| 2014 | | 0.00 | 0.00 | 8.24 |
| 2013 | | 0.00 | 0.00 | 2.02 |
| 2012 | | 0.00 | 0.00 | 0.77 |
| 2011 | | 0.00 | 0.00 | 3.23 |
| 2010 | | 0.00 | 0.00 | 2.04 |
| 2009 | | 0.21 | 0.21 | 1.05 |
| 2007 | | 0.00 | 0.00 | 1.09 |
| 2006 | | 0.00 | 0.00 | 0.33 |
| Totals For: Property Tax Rev - Del | | 46.24 | 46.24 | 9,921.97 |

Refund Interest

| | | | | |
|------------------------------------|--|-------------|-------------|----------------|
| 2023 | | 0.00 | 0.00 | -113.12 |
| Totals For: Refund Interest | | 0.00 | 0.00 | -113.12 |

| | | | | |
|-----------------------------------------------------|---------------|-------------------|-------------------|-------------------|
| Totals For: Philomath Fire and Rescue - 633A | \$0.00 | 131,499.33 | 131,499.33 | 395,333.79 |
|-----------------------------------------------------|---------------|-------------------|-------------------|-------------------|



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633 - PHILOMATH RFD

PHILOMATH RFD DEBT SERVICE - 633B

Interest Revenue

| | | | |
|-------------------------------------|-------------|-------------|---------------|
| 2022 | 0.34 | 0.34 | 59.84 |
| 2021 | 0.53 | 0.53 | 44.56 |
| 2020 | 0.08 | 0.08 | 56.82 |
| 2019 | 0.00 | 0.00 | 61.40 |
| 2018 | 0.00 | 0.00 | 9.29 |
| 2017 | 0.00 | 0.00 | 8.70 |
| 2016 | 0.03 | 0.03 | -0.01 |
| Totals For: Interest Revenue | 0.98 | 0.98 | 240.60 |

Property Tax Rev - Current

| | | | |
|-----------------------------------------------|------------------|------------------|-------------------|
| 2023 | 37,614.14 | 37,614.14 | 110,091.96 |
| Totals For: Property Tax Rev - Current | 37,614.14 | 37,614.14 | 110,091.96 |

Property Tax Rev-Del

| | | | |
|-----------------------------------------|--------------|--------------|-----------------|
| 2022 | 7.65 | 7.65 | 1,828.16 |
| 2021 | 5.07 | 5.07 | 430.16 |
| 2020 | 0.52 | 0.52 | 344.06 |
| 2019 | 0.00 | 0.00 | 277.65 |
| 2018 | 0.00 | 0.00 | 29.34 |
| 2017 | 0.00 | 0.00 | 25.24 |
| 2016 | 0.06 | 0.06 | 0.51 |
| Totals For: Property Tax Rev-Del | 13.30 | 13.30 | 2,935.12 |

Refund Interest Charge

| | | | |
|-------------------------------------------|-------------|-------------|---------------|
| 2023 | 0.00 | 0.00 | -33.53 |
| Totals For: Refund Interest Charge | 0.00 | 0.00 | -33.53 |

| | | | | |
|------------------------------------------------------|---------------|------------------|------------------|-------------------|
| Totals For: PHILOMATH RFD DEBT SERVICE - 633B | \$0.00 | 37,628.42 | 37,628.42 | 113,234.15 |
|------------------------------------------------------|---------------|------------------|------------------|-------------------|

| | | | | |
|----------------------------------------|---------------|-------------------|-------------------|-------------------|
| Totals For: 633 - PHILOMATH RFD | \$0.00 | 169,127.75 | 169,127.75 | 508,567.94 |
|----------------------------------------|---------------|-------------------|-------------------|-------------------|

| | | | | |
|------------------------------------------|---------------------|--|------------------------------|--|
| Total for: Taxes + Bank Interest: | \$169,127.75 | | Vendor / Pool #: 5071 | |
|------------------------------------------|---------------------|--|------------------------------|--|



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|-----------------------------------------------------|-----------------------------------|------|--------------------|-------------------|------------------|------------------------------|
| 634 - MONROE RFPD #5 | | | | | | |
| MONROE RURAL FIRE DIST #5 - 634A | | | | | | |
| Interest Revenue | | | | | | |
| | 2022 | | 0.40 | | 0.40 | 73.25 |
| | 2021 | | 0.62 | | 0.62 | 51.96 |
| | 2020 | | 0.09 | | 0.09 | 65.60 |
| | 2019 | | 0.00 | | 0.00 | 67.99 |
| | 2018 | | 0.00 | | 0.00 | 11.04 |
| | 2017 | | 0.00 | | 0.00 | 9.90 |
| | 2016 | | 0.05 | | 0.05 | -0.03 |
| | 2015 | | 0.14 | | 0.14 | 0.09 |
| | 2012 | | 0.00 | | 0.00 | 0.18 |
| | 2011 | | 0.00 | | 0.00 | 0.48 |
| Totals For: | Interest Revenue | | 1.30 | | 1.30 | 280.46 |
| Property Tax Rev - Current | | | | | | |
| | 2023 | | 47,716.76 | | 47,716.76 | 139,661.18 |
| Totals For: | Property Tax Rev - Current | | 47,716.76 | | 47,716.76 | 139,661.18 |
| Property Tax Rev - Del | | | | | | |
| | 2022 | | 9.44 | | 9.44 | 2,252.61 |
| | 2021 | | 6.03 | | 6.03 | 512.15 |
| | 2020 | | 0.59 | | 0.59 | 397.54 |
| | 2019 | | 0.00 | | 0.00 | 307.52 |
| | 2018 | | 0.00 | | 0.00 | 34.89 |
| | 2017 | | 0.00 | | 0.00 | 28.69 |
| | 2016 | | 0.12 | | 0.12 | 0.97 |
| | 2015 | | 0.29 | | 0.29 | 3.28 |
| | 2014 | | 0.00 | | 0.00 | 2.89 |
| | 2013 | | 0.00 | | 0.00 | 0.71 |
| | 2012 | | 0.00 | | 0.00 | 0.26 |
| | 2011 | | 0.00 | | 0.00 | 1.14 |
| | 2010 | | 0.00 | | 0.00 | 0.73 |
| | 2009 | | 0.07 | | 0.07 | 0.35 |
| | 2007 | | 0.00 | | 0.00 | 0.38 |
| | 2006 | | 0.00 | | 0.00 | 0.11 |
| Totals For: | Property Tax Rev - Del | | 16.54 | | 16.54 | 3,544.22 |
| Refund Interest | | | | | | |
| | 2023 | | 0.00 | | 0.00 | -40.02 |
| Totals For: | Refund Interest | | 0.00 | | 0.00 | -40.02 |
| Totals For: MONROE RURAL FIRE DIST #5 - 634A | | | \$0.00 | 47,734.60 | 47,734.60 | 143,445.84 |
| Totals For: 634 - MONROE RFPD #5 | | | \$0.00 | 47,734.60 | 47,734.60 | 143,445.84 |
| Total for: Taxes + Bank Interest: | | | \$47,734.60 | | | Vendor / Pool #: 4946 |



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| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|------------------------------------------------------|-----------------------------------|--------------------|-------------------|-----------------|------------------|
| 635 - PALESTINE RFD | | | | | |
| PALESTINE RFD Local Option - 635B | | | | | |
| Interest Revenue | | | | | |
| | 2022 | 0.08 | 0.08 | 0.08 | 14.56 |
| | 2021 | 0.13 | 0.13 | 0.13 | 10.64 |
| | 2020 | 0.02 | 0.02 | 0.02 | 13.58 |
| | 2019 | 0.00 | 0.00 | 0.00 | 14.21 |
| | 2018 | 0.00 | 0.00 | 0.00 | 2.37 |
| | 2017 | 0.00 | 0.00 | 0.00 | 2.00 |
| | 2016 | 0.01 | 0.01 | 0.01 | -0.01 |
| | 2015 | 0.03 | 0.03 | 0.03 | 0.02 |
| | 2012 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 2011 | 0.00 | 0.00 | 0.00 | 0.10 |
| Totals For: | Interest Revenue | 0.27 | 0.27 | 0.27 | 57.51 |
| Property Tax Rev - Current | | | | | |
| | 2023 | 9,410.22 | 9,410.22 | 9,410.22 | 27,542.59 |
| Totals For: | Property Tax Rev - Current | 9,410.22 | 9,410.22 | 9,410.22 | 27,542.59 |
| Property Tax Rev - Del | | | | | |
| | 2022 | 1.86 | 1.86 | 1.86 | 445.53 |
| | 2021 | 1.23 | 1.23 | 1.23 | 104.47 |
| | 2020 | 0.13 | 0.13 | 0.13 | 82.56 |
| | 2019 | 0.00 | 0.00 | 0.00 | 64.28 |
| | 2018 | 0.00 | 0.00 | 0.00 | 7.46 |
| | 2017 | 0.00 | 0.00 | 0.00 | 5.77 |
| | 2016 | 0.02 | 0.02 | 0.02 | 0.19 |
| | 2015 | 0.06 | 0.06 | 0.06 | 0.66 |
| | 2014 | 0.00 | 0.00 | 0.00 | 0.59 |
| | 2013 | 0.00 | 0.00 | 0.00 | 0.14 |
| | 2012 | 0.00 | 0.00 | 0.00 | 0.05 |
| | 2011 | 0.00 | 0.00 | 0.00 | 0.23 |
| | 2010 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 2009 | 0.02 | 0.02 | 0.02 | 0.10 |
| | 2007 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 2006 | 0.00 | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Rev - Del | 3.32 | 3.32 | 3.32 | 712.27 |
| Refund Interest | | | | | |
| | 2023 | 0.00 | 0.00 | 0.00 | -8.22 |
| Totals For: | Refund Interest | 0.00 | 0.00 | 0.00 | -8.22 |
| Totals For: PALESTINE RFD Local Option - 635B | | \$0.00 | 9,413.81 | 9,413.81 | 28,304.15 |



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635 - PALESTINE RFD

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

| | | | |
|------|------|------|-------|
| 2022 | 0.10 | 0.10 | 18.72 |
| 2021 | 0.16 | 0.16 | 13.77 |
| 2020 | 0.02 | 0.02 | 17.53 |
| 2019 | 0.00 | 0.00 | 18.30 |
| 2018 | 0.00 | 0.00 | 3.04 |
| 2017 | 0.00 | 0.00 | 2.77 |
| 2016 | 0.01 | 0.01 | -0.01 |
| 2015 | 0.04 | 0.04 | 0.02 |
| 2012 | 0.00 | 0.00 | 0.05 |
| 2011 | 0.00 | 0.00 | 0.13 |

Totals For: Interest Revenue 0.33 0.33 74.32

Property Tax Rev - Current

| | | | |
|------|-----------|-----------|-----------|
| 2023 | 12,111.05 | 12,111.05 | 35,447.54 |
|------|-----------|-----------|-----------|

Totals For: Property Tax Rev - Current 12,111.05 12,111.05 35,447.54

Property Tax Rev - Del

| | | | |
|------|------|------|--------|
| 2022 | 2.41 | 2.41 | 573.27 |
| 2021 | 1.58 | 1.58 | 134.38 |
| 2020 | 0.16 | 0.16 | 106.23 |
| 2019 | 0.00 | 0.00 | 82.77 |
| 2018 | 0.00 | 0.00 | 9.60 |
| 2017 | 0.00 | 0.00 | 8.03 |
| 2016 | 0.03 | 0.03 | 0.27 |
| 2015 | 0.08 | 0.08 | 0.92 |
| 2014 | 0.00 | 0.00 | 0.82 |
| 2013 | 0.00 | 0.00 | 0.21 |
| 2012 | 0.00 | 0.00 | 0.07 |
| 2011 | 0.00 | 0.00 | 0.32 |
| 2010 | 0.00 | 0.00 | 0.22 |
| 2009 | 0.02 | 0.02 | 0.10 |
| 2007 | 0.00 | 0.00 | 0.10 |
| 2006 | 0.00 | 0.00 | 0.03 |

Totals For: Property Tax Rev - Del 4.28 4.28 917.34

Refund Interest

| | | | |
|------|------|------|--------|
| 2023 | 0.00 | 0.00 | -10.63 |
|------|------|------|--------|

Totals For: Refund Interest 0.00 0.00 -10.63

Totals For: PALESTINE RURAL FIRE DIST #6 - 635A \$0.00 12,115.66 12,115.66 36,428.57

Totals For: 635 - PALESTINE RFD \$0.00 21,529.47 21,529.47 64,732.72

Total for: Taxes + Bank Interest: \$21,529.47 Vendor / Pool #: 5432



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| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---------------------------------------------------|-----------------------------------|--------------------|-------------------|-----------------|------------------------------|
| 636 - ALSEA RFD | | | | | |
| ALSEA RURAL FIRE DIST # - 636A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.06 | 0.06 | 11.10 |
| | 2021 | | 0.10 | 0.10 | 7.96 |
| | 2020 | | 0.01 | 0.01 | 10.13 |
| | 2019 | | 0.00 | 0.00 | 10.47 |
| | 2018 | | 0.00 | 0.00 | 1.74 |
| | 2017 | | 0.00 | 0.00 | 1.58 |
| | 2016 | | 0.01 | 0.01 | 0.00 |
| | 2015 | | 0.02 | 0.02 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.03 |
| | 2011 | | 0.00 | 0.00 | 0.08 |
| Totals For: | Interest Revenue | | 0.20 | 0.20 | 43.10 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 7,324.36 | 7,324.36 | 21,437.54 |
| Totals For: | Property Tax Rev - Current | | 7,324.36 | 7,324.36 | 21,437.54 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 1.42 | 1.42 | 339.78 |
| | 2021 | | 0.92 | 0.92 | 77.96 |
| | 2020 | | 0.09 | 0.09 | 61.35 |
| | 2019 | | 0.00 | 0.00 | 47.30 |
| | 2018 | | 0.00 | 0.00 | 5.54 |
| | 2017 | | 0.00 | 0.00 | 4.58 |
| | 2016 | | 0.02 | 0.02 | 0.15 |
| | 2015 | | 0.05 | 0.05 | 0.53 |
| | 2014 | | 0.00 | 0.00 | 0.47 |
| | 2013 | | 0.00 | 0.00 | 0.11 |
| | 2012 | | 0.00 | 0.00 | 0.04 |
| | 2011 | | 0.00 | 0.00 | 0.19 |
| | 2010 | | 0.00 | 0.00 | 0.12 |
| | 2009 | | 0.01 | 0.01 | 0.05 |
| | 2007 | | 0.00 | 0.00 | 0.06 |
| | 2006 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 2.51 | 2.51 | 538.25 |
| Refund Interest | | | | | |
| | 2023 | | 0.00 | 0.00 | -6.22 |
| Totals For: | Refund Interest | | 0.00 | 0.00 | -6.22 |
| Totals For: ALSEA RURAL FIRE DIST # - 636A | | \$0.00 | 7,327.07 | 7,327.07 | 22,012.67 |
| Totals For: 636 - ALSEA RFD | | \$0.00 | 7,327.07 | 7,327.07 | 22,012.67 |
| Total for: Taxes + Bank Interest: | | \$7,327.07 | | | Vendor / Pool #: 5601 |



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

637 - HOSK/KINGS RFD8

HOSKINS-KINGS VALLEY RFD - 637A

Interest Revenue

| | | | |
|-------------------------------------|-------------|-------------|--------------|
| 2022 | 0.05 | 0.05 | 9.29 |
| 2021 | 0.10 | 0.10 | 7.79 |
| 2020 | 0.01 | 0.01 | 10.53 |
| 2019 | 0.00 | 0.00 | 11.07 |
| 2018 | 0.00 | 0.00 | 1.94 |
| 2017 | 0.00 | 0.00 | 1.73 |
| 2016 | 0.01 | 0.01 | 0.00 |
| 2015 | 0.02 | 0.02 | 0.01 |
| 2012 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.00 | 0.00 | 0.08 |
| Totals For: Interest Revenue | 0.19 | 0.19 | 42.47 |

Property Tax Rev - Current

| | | | |
|-----------------------------------------------|-----------------|-----------------|------------------|
| 2023 | 6,060.52 | 6,060.52 | 17,738.38 |
| Totals For: Property Tax Rev - Current | 6,060.52 | 6,060.52 | 17,738.38 |

Property Tax Rev - Del

| | | | |
|-------------------------------------------|-------------|-------------|---------------|
| 2022 | 1.18 | 1.18 | 283.84 |
| 2021 | 0.78 | 0.78 | 66.38 |
| 2020 | 0.10 | 0.10 | 63.79 |
| 2019 | 0.00 | 0.00 | 50.05 |
| 2018 | 0.00 | 0.00 | 6.09 |
| 2017 | 0.00 | 0.00 | 5.02 |
| 2016 | 0.02 | 0.02 | 0.16 |
| 2015 | 0.05 | 0.05 | 0.56 |
| 2014 | 0.00 | 0.00 | 0.52 |
| 2013 | 0.00 | 0.00 | 0.11 |
| 2012 | 0.00 | 0.00 | 0.05 |
| 2011 | 0.00 | 0.00 | 0.19 |
| 2010 | 0.00 | 0.00 | 0.11 |
| 2009 | 0.02 | 0.02 | 0.10 |
| 2007 | 0.00 | 0.00 | 0.07 |
| 2006 | 0.00 | 0.00 | 0.02 |
| Totals For: Property Tax Rev - Del | 2.15 | 2.15 | 477.06 |

Refund Interest

| | | | |
|------------------------------------|-------------|-------------|--------------|
| 2023 | 0.00 | 0.00 | -5.99 |
| Totals For: Refund Interest | 0.00 | 0.00 | -5.99 |

| | | | | |
|----------------------------------------------------|---------------|-----------------|-----------------|------------------|
| Totals For: HOSKINS-KINGS VALLEY RFD - 637A | \$0.00 | 6,062.86 | 6,062.86 | 18,251.92 |
|----------------------------------------------------|---------------|-----------------|-----------------|------------------|

| | | | | |
|------------------------------------------|---------------|-----------------|-----------------|------------------|
| Totals For: 637 - HOSK/KINGS RFD8 | \$0.00 | 6,062.86 | 6,062.86 | 18,251.92 |
|------------------------------------------|---------------|-----------------|-----------------|------------------|

| | | | | |
|------------------------------------------|-------------------|--|------------------------------|--|
| Total for: Taxes + Bank Interest: | \$6,062.86 | | Vendor / Pool #: 4917 | |
|------------------------------------------|-------------------|--|------------------------------|--|



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

638 - BLOD/SUMM RFD9

BLODGETT-SUMMIT RFD - 638A

Interest Revenue

| | | | |
|------|------|------|-------|
| 2022 | 0.03 | 0.03 | 5.63 |
| 2021 | 0.04 | 0.04 | 4.02 |
| 2020 | 0.01 | 0.01 | 5.11 |
| 2019 | 0.00 | 0.00 | 5.11 |
| 2018 | 0.00 | 0.00 | 0.85 |
| 2017 | 0.00 | 0.00 | 0.76 |
| 2016 | 0.00 | 0.00 | -0.01 |
| 2015 | 0.01 | 0.01 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.00 | 0.00 | 0.04 |

Totals For: Interest Revenue 0.09 0.09 21.53

Property Tax Rev - Current

| | | | |
|------|----------|----------|-----------|
| 2023 | 3,809.81 | 3,809.81 | 11,150.78 |
|------|----------|----------|-----------|

Totals For: Property Tax Rev - Current 3,809.81 3,809.81 11,150.78

Property Tax Rev - Del

| | | | |
|------|------|------|--------|
| 2022 | 0.72 | 0.72 | 172.50 |
| 2021 | 0.48 | 0.48 | 40.39 |
| 2020 | 0.05 | 0.05 | 31.00 |
| 2019 | 0.00 | 0.00 | 23.22 |
| 2018 | 0.00 | 0.00 | 2.64 |
| 2017 | 0.00 | 0.00 | 2.20 |
| 2016 | 0.01 | 0.01 | 0.07 |
| 2015 | 0.02 | 0.02 | 0.27 |
| 2014 | 0.00 | 0.00 | 0.23 |
| 2013 | 0.00 | 0.00 | 0.06 |
| 2012 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.00 | 0.00 | 0.08 |
| 2010 | 0.00 | 0.00 | 0.05 |
| 2009 | 0.01 | 0.01 | 0.05 |
| 2007 | 0.00 | 0.00 | 0.03 |
| 2006 | 0.00 | 0.00 | 0.01 |

Totals For: Property Tax Rev - Del 1.29 1.29 272.82

Refund Interest

| | | | |
|------|------|------|-------|
| 2023 | 0.00 | 0.00 | -3.06 |
|------|------|------|-------|

Totals For: Refund Interest 0.00 0.00 -3.06

Totals For: BLODGETT-SUMMIT RFD - 638A \$0.00 3,811.19 3,811.19 11,442.07

Totals For: 638 - BLOD/SUMM RFD9 \$0.00 3,811.19 3,811.19 11,442.07

Total for: Taxes + Bank Interest: \$3,811.19 Vendor / Pool #: 5082



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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> |
|-----------------------------------------------------------|-----------------------------------|------|--------------------|-------------------|---------------------------------|------------------|
| 645 - ASBAHR-PILKINGTON ROAD DISTRICT | | | | | | |
| ASBAHR-PILKINGTON ROAD DISTRICT - 645A | | | | | | |
| INTEREST REVENUE | | | | | | |
| | | | | | | |
| | 2022 | | | 0.05 | 0.05 | 7.47 |
| | 2021 | | | 0.07 | 0.07 | 5.54 |
| | 2020 | | | 0.01 | 0.01 | 7.09 |
| | 2019 | | | 0.00 | 0.00 | 7.46 |
| | 2018 | | | 0.00 | 0.00 | 1.25 |
| Totals For: | INTEREST REVENUE | | | 0.13 | 0.13 | 28.81 |
| PROPERTY TAX REV - CURRENT | | | | | | |
| | 2023 | | | 4,847.64 | 4,847.64 | 14,188.46 |
| Totals For: | PROPERTY TAX REV - CURRENT | | | 4,847.64 | 4,847.64 | 14,188.46 |
| PROPERTY TAX REV - DEL | | | | | | |
| | 2022 | | | 0.97 | 0.97 | 228.50 |
| | 2021 | | | 0.64 | 0.64 | 53.99 |
| | 2020 | | | 0.06 | 0.06 | 42.89 |
| | 2019 | | | 0.00 | 0.00 | 33.73 |
| | 2018 | | | 0.00 | 0.00 | 3.92 |
| Totals For: | PROPERTY TAX REV - DEL | | | 1.67 | 1.67 | 363.03 |
| REFUND INTEREST | | | | | | |
| | 2023 | | | 0.00 | 0.00 | -3.88 |
| Totals For: | REFUND INTEREST | | | 0.00 | 0.00 | -3.88 |
| Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A | | | \$0.00 | 4,849.44 | 4,849.44 | 14,576.42 |
| Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT | | | \$0.00 | 4,849.44 | 4,849.44 | 14,576.42 |
| Total for: Taxes + Bank Interest: | | | \$4,849.44 | | Vendor / Pool #: W122284 | |



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| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|-------------------------------------------------------|-------------------------------|--------------------|-------------------|----------------|--------------------------------|
| 646 - HIDDEN VALLEY ROAD DISTRICT | | | | | |
| HIDDEN VALLEY ROAD DISTRICT - 646A | | | | | |
| INTEREST REVENUE | | | | | |
| | 2022 | | 0.01 | 0.01 | 0.37 |
| | 2021 | | 0.02 | 0.02 | 1.45 |
| | 2020 | | 0.00 | 0.00 | 1.86 |
| | 2019 | | 0.00 | 0.00 | 2.03 |
| | 2018 | | 0.00 | 0.00 | 0.33 |
| Totals For: | INTEREST REVENUE | | 0.03 | 0.03 | 6.04 |
| PROPERTY TAX REV - DEL | | | | | |
| | 2021 | | 0.17 | 0.17 | 14.16 |
| | 2020 | | 0.01 | 0.01 | 11.43 |
| | 2019 | | 0.00 | 0.00 | 9.09 |
| | 2018 | | 0.00 | 0.00 | 1.03 |
| Totals For: | PROPERTY TAX REV - DEL | | 0.18 | 0.18 | 35.71 |
| REFUND INTEREST | | | | | |
| | 2023 | | 0.00 | 0.00 | -0.66 |
| Totals For: | REFUND INTEREST | | 0.00 | 0.00 | -0.66 |
| Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A | | \$0.00 | 0.21 | 0.21 | 41.09 |
| Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT | | \$0.00 | 0.21 | 0.21 | 41.09 |
| Total for: Taxes + Bank Interest: | | \$0.21 | | | Vendor / Pool #: 122285 |



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| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---------------------------------------------------------|-------------------------------|--------------------|-------------------|----------------|---------------------------------|
| 649 - MCDONLD FRST RD | | | | | |
| MCDONALD FOREST ROAD DISTRICT - 649A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.00 | 0.00 | 2.25 |
| Totals For: | Interest Revenue | | 0.00 | 0.00 | 2.25 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 0.36 | 0.36 | 86.01 |
| Totals For: | Property Tax Rev - Del | | 0.36 | 0.36 | 86.01 |
| Refund Interest | | | | | |
| | 2023 | | 0.00 | 0.00 | -0.53 |
| Totals For: | Refund Interest | | 0.00 | 0.00 | -0.53 |
| Totals For: MCDONALD FOREST ROAD DISTRICT - 649A | | \$0.00 | 0.36 | 0.36 | 87.73 |
| Totals For: 649 - MCDONLD FRST RD | | \$0.00 | 0.36 | 0.36 | 87.73 |
| Total for: Taxes + Bank Interest: | | \$0.36 | | | Vendor / Pool #: W102927 |



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| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|-------------------------------------------------------|-----------------------------------|--------------------|-------------------|-----------------|---------------------------------|
| 650 - NORTH F ST RD | | | | | |
| NORTH "F" STREET ROAD DIST. - 650A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.02 | 0.02 | 3.41 |
| | 2021 | | 0.03 | 0.03 | 2.41 |
| | 2020 | | 0.00 | 0.00 | 3.14 |
| | 2019 | | 0.00 | 0.00 | 3.15 |
| | 2018 | | 0.00 | 0.00 | 0.49 |
| | 2016 | | 0.00 | 0.00 | 0.00 |
| | 2015 | | 0.01 | 0.01 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.01 |
| | 2011 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Interest Revenue | | 0.06 | 0.06 | 12.64 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 2,248.61 | 2,248.61 | 6,581.45 |
| Totals For: | Property Tax Rev - Current | | 2,248.61 | 2,248.61 | 6,581.45 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 0.45 | 0.45 | 106.66 |
| | 2021 | | 0.28 | 0.28 | 24.40 |
| | 2020 | | 0.03 | 0.03 | 18.78 |
| | 2019 | | 0.00 | 0.00 | 14.27 |
| | 2018 | | 0.00 | 0.00 | 1.60 |
| | 2016 | | 0.00 | 0.00 | 0.03 |
| | 2015 | | 0.01 | 0.01 | 0.13 |
| | 2014 | | 0.00 | 0.00 | 0.12 |
| | 2013 | | 0.00 | 0.00 | 0.03 |
| | 2012 | | 0.00 | 0.00 | 0.01 |
| | 2011 | | 0.00 | 0.00 | 0.05 |
| | 2010 | | 0.00 | 0.00 | 0.03 |
| | 2007 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 0.77 | 0.77 | 166.13 |
| Refund Interest | | | | | |
| | 2023 | | 0.00 | 0.00 | -1.68 |
| Totals For: | Refund Interest | | 0.00 | 0.00 | -1.68 |
| Totals For: NORTH "F" STREET ROAD DIST. - 650A | | \$0.00 | 2,249.44 | 2,249.44 | 6,758.54 |
| Totals For: 650 - NORTH F ST RD | | \$0.00 | 2,249.44 | 2,249.44 | 6,758.54 |
| Total for: Taxes + Bank Interest: | | \$2,249.44 | | | Vendor / Pool #: W102929 |



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

651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

Interest Revenue

| | | | | |
|--------------------|-------------------------|-------------|-------------|-------------|
| | 2012 | 0.00 | 0.00 | 0.01 |
| | 2011 | 0.00 | 0.00 | 0.01 |
| Totals For: | Interest Revenue | 0.00 | 0.00 | 0.02 |

Property Tax Revenue - Del

| | | | | |
|--------------------|-----------------------------------|-------------|-------------|-------------|
| | 2013 | 0.00 | 0.00 | 0.02 |
| | 2012 | 0.00 | 0.00 | 0.01 |
| | 2011 | 0.00 | 0.00 | 0.03 |
| | 2010 | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Revenue - Del | 0.00 | 0.00 | 0.08 |

| | | | | |
|----------------------------------------------------|--|-------------|-------------|-------------|
| Totals For: COUNTRY EST R.D. LO 2010 - 651C | | 0.00 | 0.00 | 0.10 |
|----------------------------------------------------|--|-------------|-------------|-------------|

COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

| | | | | |
|--------------------|-------------------------|-------------|-------------|-------------|
| | 2022 | 0.01 | 0.01 | 2.44 |
| | 2021 | 0.02 | 0.02 | 1.75 |
| | 2020 | 0.00 | 0.00 | 2.31 |
| | 2019 | 0.00 | 0.00 | 2.46 |
| | 2018 | 0.00 | 0.00 | 0.41 |
| | 2017 | 0.00 | 0.00 | 0.37 |
| | 2016 | 0.00 | 0.00 | 0.00 |
| | 2015 | 0.01 | 0.01 | 0.01 |
| Totals For: | INTEREST REVENUE | 0.04 | 0.04 | 9.75 |

PROPERTY TAX REV - CURRENT

| | | | | |
|--------------------|-----------------------------------|-----------------|-----------------|-----------------|
| | 2023 | 1,568.78 | 1,568.78 | 4,591.62 |
| Totals For: | PROPERTY TAX REV - CURRENT | 1,568.78 | 1,568.78 | 4,591.62 |

PROPERTY TAX REV - DEL

| | | | | |
|--------------------|-------------------------------|-------------|-------------|---------------|
| | 2022 | 0.31 | 0.31 | 74.67 |
| | 2021 | 0.21 | 0.21 | 17.43 |
| | 2020 | 0.02 | 0.02 | 13.89 |
| | 2019 | 0.00 | 0.00 | 11.03 |
| | 2018 | 0.00 | 0.00 | 1.26 |
| | 2017 | 0.00 | 0.00 | 1.09 |
| | 2016 | 0.00 | 0.00 | 0.03 |
| | 2015 | 0.01 | 0.01 | 0.13 |
| | 2014 | 0.00 | 0.00 | 0.12 |
| Totals For: | PROPERTY TAX REV - DEL | 0.55 | 0.55 | 119.65 |

REFUND INTEREST CHARGED

| | | | | |
|--------------------|--------------------------------|-------------|-------------|--------------|
| | 2023 | 0.00 | 0.00 | -1.41 |
| Totals For: | REFUND INTEREST CHARGED | 0.00 | 0.00 | -1.41 |

| | | | | |
|----------------------------------------------------|---------------|-----------------|-----------------|-----------------|
| Totals For: COUNTRY EST R.D. LO 2014 - 651B | \$0.00 | 1,569.37 | 1,569.37 | 4,719.61 |
|----------------------------------------------------|---------------|-----------------|-----------------|-----------------|



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

651 - COUNTRY EST R.D.

COUNTRY ESTATES ROAD DIST. - 651A

Interest Revenue

| | | | |
|------|------|------|------|
| 2022 | 0.01 | 0.01 | 2.55 |
| 2021 | 0.03 | 0.03 | 1.91 |
| 2020 | 0.00 | 0.00 | 2.52 |
| 2019 | 0.00 | 0.00 | 2.62 |
| 2018 | 0.00 | 0.00 | 0.43 |
| 2017 | 0.00 | 0.00 | 0.41 |
| 2016 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.01 | 0.01 | 0.01 |
| 2012 | 0.00 | 0.00 | 0.01 |
| 2011 | 0.00 | 0.00 | 0.02 |

Totals For: Interest Revenue 0.05 0.05 10.48

Property Tax Rev - Current

| | | | |
|------|----------|----------|----------|
| 2023 | 1,691.27 | 1,691.27 | 4,950.17 |
|------|----------|----------|----------|

Totals For: Property Tax Rev - Current 1,691.27 1,691.27 4,950.17

Property Tax Rev - Del

| | | | |
|------|------|------|-------|
| 2022 | 0.33 | 0.33 | 80.46 |
| 2021 | 0.22 | 0.22 | 18.79 |
| 2020 | 0.02 | 0.02 | 14.97 |
| 2019 | 0.00 | 0.00 | 11.97 |
| 2018 | 0.00 | 0.00 | 1.39 |
| 2017 | 0.00 | 0.00 | 1.17 |
| 2016 | 0.00 | 0.00 | 0.03 |
| 2015 | 0.01 | 0.01 | 0.13 |
| 2014 | 0.00 | 0.00 | 0.12 |
| 2013 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.00 | 0.00 | 0.01 |
| 2011 | 0.00 | 0.00 | 0.05 |
| 2010 | 0.00 | 0.00 | 0.03 |
| 2007 | 0.00 | 0.00 | 0.02 |

Totals For: Property Tax Rev - Del 0.58 0.58 129.17

Refund Interest

| | | | |
|------|------|------|-------|
| 2023 | 0.00 | 0.00 | -1.53 |
|------|------|------|-------|

Totals For: Refund Interest 0.00 0.00 -1.53

Totals For: COUNTRY ESTATES ROAD DIST. - 651A \$0.00 1,691.90 1,691.90 5,088.29

Totals For: 651 - COUNTRY EST R.D. \$0.00 3,261.27 3,261.27 9,808.00

Total for: Taxes + Bank Interest: \$3,261.27 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 | 0.06 | 0.06 | 10.41 |
| 2021 | 0.09 | 0.09 | 7.52 |
| 2020 | 0.01 | 0.01 | 9.55 |
| 2019 | 0.00 | 0.00 | 10.18 |
| 2018 | 0.00 | 0.00 | 1.71 |
| 2017 | 0.00 | 0.00 | 1.55 |
| 2016 | 0.01 | 0.01 | 0.00 |
| 2015 | 0.02 | 0.02 | 0.01 |
| 2012 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.00 | 0.00 | 0.08 |

| | | | | |
|--------------------|-------------------------|-------------|-------------|--------------|
| Totals For: | Interest Revenue | 0.19 | 0.19 | 41.04 |
|--------------------|-------------------------|-------------|-------------|--------------|

Property Tax Rev - Current

| | | | |
|------|----------|----------|-----------|
| 2023 | 6,516.06 | 6,516.06 | 19,071.73 |
|------|----------|----------|-----------|

| | | | | |
|--------------------|-----------------------------------|-----------------|-----------------|------------------|
| Totals For: | Property Tax Rev - Current | 6,516.06 | 6,516.06 | 19,071.73 |
|--------------------|-----------------------------------|-----------------|-----------------|------------------|

Property Tax Rev - Del

| | | | |
|------|------|------|--------|
| 2022 | 1.35 | 1.35 | 321.62 |
| 2021 | 0.86 | 0.86 | 73.27 |
| 2020 | 0.09 | 0.09 | 58.31 |
| 2019 | 0.00 | 0.00 | 45.98 |
| 2018 | 0.00 | 0.00 | 5.41 |
| 2017 | 0.00 | 0.00 | 4.50 |
| 2016 | 0.02 | 0.02 | 0.15 |
| 2015 | 0.05 | 0.05 | 0.53 |
| 2014 | 0.00 | 0.00 | 0.47 |
| 2013 | 0.00 | 0.00 | 0.11 |
| 2012 | 0.00 | 0.00 | 0.04 |
| 2011 | 0.00 | 0.00 | 0.19 |
| 2010 | 0.00 | 0.00 | 0.12 |
| 2009 | 0.01 | 0.01 | 0.05 |
| 2007 | 0.00 | 0.00 | 0.06 |
| 2006 | 0.00 | 0.00 | 0.02 |

| | | | | |
|--------------------|-------------------------------|-------------|-------------|---------------|
| Totals For: | Property Tax Rev - Del | 2.38 | 2.38 | 510.83 |
|--------------------|-------------------------------|-------------|-------------|---------------|

Refund Interest

| | | | |
|------|------|------|-------|
| 2023 | 0.00 | 0.00 | -5.96 |
|------|------|------|-------|

| | | | | |
|--------------------|------------------------|-------------|-------------|--------------|
| Totals For: | Refund Interest | 0.00 | 0.00 | -5.96 |
|--------------------|------------------------|-------------|-------------|--------------|

| | | | | | |
|--------------------|--------------------------------------------|---------------|-----------------|-----------------|------------------|
| Totals For: | VINEYARD MOUNTAIN ROAD DIST. - 652A | \$0.00 | 6,518.63 | 6,518.63 | 19,617.64 |
|--------------------|--------------------------------------------|---------------|-----------------|-----------------|------------------|

| | | | | | |
|--------------------|-------------------------------|-------------------|-----------------|-------------------------|------------------|
| Totals For: | 652 - VINEYARD MTN R.D | \$0.00 | 6,518.63 | 6,518.63 | 19,617.64 |
| Total for: | Taxes + Bank Interest: | \$6,518.63 | | Vendor / Pool #: | W102920 |



TAXING DISTRICT TURNOVER REPORT

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

653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

| | | | |
|------|------|------|-------|
| 2022 | 0.08 | 0.08 | 17.38 |
| 2021 | 0.16 | 0.16 | 12.61 |
| 2020 | 0.02 | 0.02 | 16.83 |
| 2019 | 0.00 | 0.00 | 9.02 |
| 2018 | 0.00 | 0.00 | 1.41 |
| 2017 | 0.00 | 0.00 | 1.98 |
| 2016 | 0.01 | 0.01 | -0.01 |
| 2015 | 0.03 | 0.03 | 0.01 |
| 2012 | 0.00 | 0.00 | 0.04 |
| 2011 | 0.00 | 0.00 | 0.09 |

Totals For: Interest Revenue 0.30 0.30 59.36

Property Tax Rev - Current

| | | | |
|------|-----------|-----------|-----------|
| 2023 | 11,446.69 | 11,446.69 | 33,503.00 |
|------|-----------|-----------|-----------|

Totals For: Property Tax Rev - Current 11,446.69 11,446.69 33,503.00

Property Tax Rev - Del

| | | | |
|------|------|------|--------|
| 2022 | 2.27 | 2.27 | 545.06 |
| 2021 | 1.28 | 1.28 | 109.15 |
| 2020 | 0.15 | 0.15 | 101.94 |
| 2019 | 0.00 | 0.00 | 40.74 |
| 2018 | 0.00 | 0.00 | 4.48 |
| 2017 | 0.00 | 0.00 | 5.71 |
| 2016 | 0.03 | 0.03 | 0.23 |
| 2015 | 0.07 | 0.07 | 0.78 |
| 2014 | 0.00 | 0.00 | 0.73 |
| 2013 | 0.00 | 0.00 | 0.17 |
| 2012 | 0.00 | 0.00 | 0.05 |
| 2011 | 0.00 | 0.00 | 0.22 |
| 2010 | 0.00 | 0.00 | 0.14 |
| 2009 | 0.01 | 0.01 | 0.05 |
| 2007 | 0.00 | 0.00 | 0.10 |
| 2006 | 0.00 | 0.00 | 0.03 |

Totals For: Property Tax Rev - Del 3.81 3.81 809.58

Refund Interest

| | | | |
|------|------|------|-------|
| 2023 | 0.00 | 0.00 | -8.15 |
|------|------|------|-------|

Totals For: Refund Interest 0.00 0.00 -8.15

Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A \$0.00 11,450.80 11,450.80 34,363.79

Totals For: 653 - MARYS RVR EST RD DIST \$0.00 11,450.80 11,450.80 34,363.79

Total for: Taxes + Bank Interest: \$11,450.80 Vendor / Pool #: 5609



TAXING DISTRICT TURNOVER REPORT

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| trans | dtm | amount | cred | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|----------------------------------------------------------|-----------------------------------|--------|------|--------------------|-------------------|------------------------------|-----------------|
| 656 - ROSEWOOD EST R.D | | | | | | | |
| ROSEWOOD HEIGHTS ROAD DISTRICT - 656A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | | | | |
| | 2022 | | | 0.02 | | 0.02 | 3.32 |
| | 2021 | | | 0.03 | | 0.03 | 2.47 |
| | 2020 | | | 0.00 | | 0.00 | 3.28 |
| | 2019 | | | 0.00 | | 0.00 | 3.32 |
| | 2018 | | | 0.00 | | 0.00 | 0.56 |
| | 2017 | | | 0.00 | | 0.00 | 0.52 |
| | 2016 | | | 0.00 | | 0.00 | 0.00 |
| | 2015 | | | 0.01 | | 0.01 | 0.01 |
| | 2012 | | | 0.00 | | 0.00 | 0.01 |
| | 2011 | | | 0.00 | | 0.00 | 0.03 |
| Totals For: | Interest Revenue | | | 0.06 | | 0.06 | 13.52 |
| Property Tax Rev - Current | | | | | | | |
| | 2023 | | | 2,153.70 | | 2,153.70 | 6,303.66 |
| Totals For: | Property Tax Rev - Current | | | 2,153.70 | | 2,153.70 | 6,303.66 |
| Property Tax Rev - Del | | | | | | | |
| | 2022 | | | 0.44 | | 0.44 | 102.94 |
| | 2021 | | | 0.28 | | 0.28 | 24.27 |
| | 2020 | | | 0.03 | | 0.03 | 19.68 |
| | 2019 | | | 0.00 | | 0.00 | 15.29 |
| | 2018 | | | 0.00 | | 0.00 | 1.79 |
| | 2017 | | | 0.00 | | 0.00 | 1.49 |
| | 2016 | | | 0.01 | | 0.01 | 0.05 |
| | 2015 | | | 0.02 | | 0.02 | 0.18 |
| | 2014 | | | 0.00 | | 0.00 | 0.15 |
| | 2013 | | | 0.00 | | 0.00 | 0.04 |
| | 2012 | | | 0.00 | | 0.00 | 0.01 |
| | 2011 | | | 0.00 | | 0.00 | 0.06 |
| | 2010 | | | 0.00 | | 0.00 | 0.03 |
| | 2007 | | | 0.00 | | 0.00 | 0.02 |
| | 2006 | | | 0.00 | | 0.00 | 0.01 |
| Totals For: | Property Tax Rev - Del | | | 0.78 | | 0.78 | 166.01 |
| Refund Interest | | | | | | | |
| | 2023 | | | 0.00 | | 0.00 | -1.92 |
| Totals For: | Refund Interest | | | 0.00 | | 0.00 | -1.92 |
| Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A | | | | \$0.00 | 2,154.54 | 2,154.54 | 6,481.27 |
| Totals For: 656 - ROSEWOOD EST R.D | | | | \$0.00 | 2,154.54 | 2,154.54 | 6,481.27 |
| Total for: Taxes + Bank Interest: | | | | \$2,154.54 | | Vendor / Pool #: 5599 | |



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

657 - RIDGEWOOD R.D.

RIDGEWOOD RD LO 2019 - 657B

| | | | | |
|--------------------|-------------------------|-------------|-------------|-------------|
| Interest Revenue | | | | |
| | 2019 | 0.00 | 0.00 | 9.86 |
| Totals For: | Interest Revenue | 0.00 | 0.00 | 9.86 |

| | | | | |
|------------------------|-------------------------------|-------------|-------------|--------------|
| Property Tax Rev - Del | | | | |
| | 2019 | 0.00 | 0.00 | 44.60 |
| | 2007 | 0.00 | 0.00 | 0.07 |
| Totals For: | Property Tax Rev - Del | 0.00 | 0.00 | 44.67 |

| | | | | |
|------------------------------------------------|--|-------------|-------------|--------------|
| Totals For: RIDGEWOOD RD LO 2019 - 657B | | 0.00 | 0.00 | 54.53 |
|------------------------------------------------|--|-------------|-------------|--------------|

RIDGEWOOD ROAD DISTRICT - 657A

| | | | | |
|--------------------|-------------------------|-------------|-------------|-------------|
| Interest Revenue | | | | |
| | 2022 | 0.01 | 0.01 | 2.00 |
| | 2021 | 0.02 | 0.02 | 1.48 |
| | 2020 | 0.00 | 0.00 | 1.94 |
| | 2019 | 0.00 | 0.00 | 2.13 |
| | 2018 | 0.00 | 0.00 | 0.36 |
| | 2017 | 0.00 | 0.00 | 0.33 |
| | 2016 | 0.00 | 0.00 | 0.00 |
| | 2015 | 0.00 | 0.00 | 0.00 |
| Totals For: | Interest Revenue | 0.03 | 0.03 | 8.24 |

| | | | | |
|------------------------|-------------------------------|-------------|-------------|---------------|
| Property Tax Rev - Del | | | | |
| | 2022 | 0.26 | 0.26 | 63.73 |
| | 2021 | 0.18 | 0.18 | 15.03 |
| | 2020 | 0.01 | 0.01 | 11.85 |
| | 2019 | 0.00 | 0.00 | 9.52 |
| | 2018 | 0.00 | 0.00 | 1.12 |
| | 2017 | 0.00 | 0.00 | 0.91 |
| | 2016 | 0.00 | 0.00 | 0.03 |
| | 2015 | 0.01 | 0.01 | 0.11 |
| | 2014 | 0.00 | 0.00 | 0.09 |
| | 2013 | 0.00 | 0.00 | 0.02 |
| | 2007 | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Rev - Del | 0.46 | 0.46 | 102.43 |

| | | | | |
|--------------------|------------------------|-------------|-------------|--------------|
| Refund Interest | | | | |
| | 2023 | 0.00 | 0.00 | -1.20 |
| Totals For: | Refund Interest | 0.00 | 0.00 | -1.20 |

| | | | | | |
|---------------------------------------------------|--|---------------|-------------|-------------|---------------|
| Totals For: RIDGEWOOD ROAD DISTRICT - 657A | | \$0.00 | 0.49 | 0.49 | 109.47 |
|---------------------------------------------------|--|---------------|-------------|-------------|---------------|

| | | | | | |
|-----------------------------------------|--|---------------|-------------|-------------|---------------|
| Totals For: 657 - RIDGEWOOD R.D. | | \$0.00 | 0.49 | 0.49 | 164.00 |
|-----------------------------------------|--|---------------|-------------|-------------|---------------|

| | | | | | |
|------------------------------------------|---------------|--|--|--|---------------------------------|
| Total for: Taxes + Bank Interest: | \$0.49 | | | | Vendor / Pool #: W102921 |
|------------------------------------------|---------------|--|--|--|---------------------------------|



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

659 - CHINOOK DR R.D.

CHINOOK DRIVE ROAD DISTRICT - 659A

Interest Revenue

| | | | |
|------|------|------|------|
| 2022 | 0.05 | 0.05 | 7.95 |
| 2021 | 0.07 | 0.07 | 5.95 |
| 2020 | 0.01 | 0.01 | 7.65 |
| 2019 | 0.00 | 0.00 | 8.02 |
| 2018 | 0.00 | 0.00 | 1.33 |
| 2017 | 0.00 | 0.00 | 1.23 |
| 2016 | 0.01 | 0.01 | 0.00 |
| 2015 | 0.02 | 0.02 | 0.02 |
| 2012 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.00 | 0.00 | 0.05 |

Totals For: Interest Revenue 0.16 0.16 32.22

Property Tax Rev - Current

| | | | |
|------|----------|----------|-----------|
| 2023 | 5,109.17 | 5,109.17 | 14,953.91 |
|------|----------|----------|-----------|

Totals For: Property Tax Rev - Current 5,109.17 5,109.17 14,953.91

Property Tax Rev - Del

| | | | |
|------|------|------|--------|
| 2022 | 1.03 | 1.03 | 243.07 |
| 2021 | 0.68 | 0.68 | 57.40 |
| 2020 | 0.06 | 0.06 | 46.30 |
| 2019 | 0.00 | 0.00 | 36.37 |
| 2018 | 0.00 | 0.00 | 4.24 |
| 2017 | 0.00 | 0.00 | 3.57 |
| 2016 | 0.01 | 0.01 | 0.10 |
| 2015 | 0.03 | 0.03 | 0.36 |
| 2014 | 0.00 | 0.00 | 0.32 |
| 2013 | 0.00 | 0.00 | 0.08 |
| 2012 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.00 | 0.00 | 0.12 |
| 2010 | 0.00 | 0.00 | 0.08 |
| 2009 | 0.01 | 0.01 | 0.05 |
| 2007 | 0.00 | 0.00 | 0.05 |
| 2006 | 0.00 | 0.00 | 0.01 |

Totals For: Property Tax Rev - Del 1.82 1.82 392.15

Refund Interest

| | | | |
|------|------|------|-------|
| 2023 | 0.00 | 0.00 | -4.64 |
|------|------|------|-------|

Totals For: Refund Interest 0.00 0.00 -4.64

Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A \$0.00 5,111.15 5,111.15 15,373.64

Totals For: 659 - CHINOOK DR R.D. \$0.00 5,111.15 5,111.15 15,373.64

Total for: Taxes + Bank Interest: \$5,111.15 Vendor / Pool #: W102923



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

661 - JC WATER DIST SA

JUNCTION CITY WATER ASSESSMENT - 661A

Interest Revenue

| | | | |
|------|------|------|------|
| 2022 | 0.03 | 0.03 | 5.82 |
| 2021 | 0.04 | 0.04 | 4.01 |
| 2020 | 0.01 | 0.01 | 5.23 |
| 2019 | 0.00 | 0.00 | 5.75 |
| 2018 | 0.00 | 0.00 | 1.00 |
| 2017 | 0.00 | 0.00 | 0.94 |
| 2016 | 0.01 | 0.01 | 0.00 |
| 2015 | 0.01 | 0.01 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.01 |
| 2011 | 0.00 | 0.00 | 0.03 |

Totals For: Interest Revenue 0.10 0.10 22.79

Property Tax Rev - Current

| | | | |
|------|----------|----------|-----------|
| 2023 | 3,863.55 | 3,863.55 | 11,308.13 |
|------|----------|----------|-----------|

Totals For: Property Tax Rev - Current 3,863.55 3,863.55 11,308.13

Property Tax Rev - Del

| | | | |
|------|------|------|--------|
| 2022 | 0.74 | 0.74 | 179.72 |
| 2021 | 0.45 | 0.45 | 38.63 |
| 2020 | 0.05 | 0.05 | 31.67 |
| 2019 | 0.00 | 0.00 | 25.93 |
| 2018 | 0.00 | 0.00 | 3.12 |
| 2017 | 0.00 | 0.00 | 2.70 |
| 2016 | 0.01 | 0.01 | 0.09 |
| 2015 | 0.03 | 0.03 | 0.34 |
| 2014 | 0.00 | 0.00 | 0.24 |
| 2013 | 0.00 | 0.00 | 0.05 |
| 2012 | 0.00 | 0.00 | 0.01 |
| 2011 | 0.00 | 0.00 | 0.06 |
| 2010 | 0.00 | 0.00 | 0.05 |
| 2009 | 0.01 | 0.01 | 0.05 |
| 2007 | 0.00 | 0.00 | 0.03 |
| 2006 | 0.00 | 0.00 | 0.01 |

Totals For: Property Tax Rev - Del 1.29 1.29 282.70

Refund Interest

| | | | |
|------|------|------|-------|
| 2023 | 0.00 | 0.00 | -3.32 |
|------|------|------|-------|

Totals For: Refund Interest 0.00 0.00 -3.32

Totals For: JUNCTION CITY WATER ASSESSMENT - 661A \$0.00 3,864.94 3,864.94 11,610.30

Totals For: 661 - JC WATER DIST SA \$0.00 3,864.94 3,864.94 11,610.30

Total for: Taxes + Bank Interest: \$3,864.94 Vendor / Pool #: 102922



TAXING DISTRICT TURNOVER REPORT

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

675 - BENTON SOIL AND WATER DISTRICT

Benton County Soil and Water - 675A

Interest Revenue

| | | | |
|------|------|------|-------|
| 2022 | 0.40 | 0.40 | 71.22 |
| 2021 | 0.62 | 0.62 | 52.31 |
| 2020 | 0.09 | 0.09 | 66.32 |
| 2019 | 0.00 | 0.00 | 70.12 |
| 2018 | 0.00 | 0.00 | 11.47 |
| 2017 | 0.00 | 0.00 | 10.30 |
| 2016 | 0.05 | 0.05 | -0.03 |
| 2015 | 0.14 | 0.14 | 0.08 |
| 2012 | 0.00 | 0.00 | 0.20 |
| 2011 | 0.00 | 0.00 | 0.50 |

Totals For: Interest Revenue 1.30 1.30 282.49

Property Tax Rev - Current

| | | | |
|------|-----------|-----------|------------|
| 2023 | 46,025.26 | 46,025.26 | 134,710.26 |
|------|-----------|-----------|------------|

Totals For: Property Tax Rev - Current 46,025.26 46,025.26 134,710.26

Property Tax Rev - Del

| | | | |
|------|------|------|----------|
| 2022 | 9.12 | 9.12 | 2,177.94 |
| 2021 | 6.02 | 6.02 | 511.63 |
| 2020 | 0.60 | 0.60 | 402.04 |
| 2019 | 0.00 | 0.00 | 317.13 |
| 2018 | 0.00 | 0.00 | 36.26 |
| 2017 | 0.00 | 0.00 | 29.90 |
| 2016 | 0.12 | 0.12 | 1.00 |
| 2015 | 0.30 | 0.30 | 3.37 |
| 2014 | 0.00 | 0.00 | 2.98 |
| 2013 | 0.00 | 0.00 | 0.73 |
| 2012 | 0.00 | 0.00 | 0.28 |
| 2011 | 0.00 | 0.00 | 1.20 |
| 2010 | 0.00 | 0.00 | 0.75 |
| 2009 | 0.08 | 0.08 | 0.40 |
| 2007 | 0.00 | 0.00 | 0.40 |
| 2006 | 0.00 | 0.00 | 0.12 |

Totals For: Property Tax Rev - Del 16.24 16.24 3,486.13

Refund Interest

| | | | |
|------|------|------|--------|
| 2023 | 0.00 | 0.00 | -40.23 |
|------|------|------|--------|

Totals For: Refund Interest 0.00 0.00 -40.23

Totals For: Benton County Soil and Water - 675A \$0.00 46,042.80 46,042.80 138,438.65

Totals For: 675 - BENTON SOIL AND WATER DISTRICT \$0.00 46,042.80 46,042.80 138,438.65

Total for: Taxes + Bank Interest: \$46,042.80 Vendor / Pool #: 3526



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| | | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--------------------------------------------|-----------------------------------|--------------------|-------------------|------------------|--------------------------------|
| 690 - STATE FIRE PAT SA | | | | | |
| FIRE PATROL - 690A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.24 | 0.24 | 44.07 |
| | 2021 | | 0.39 | 0.39 | 33.00 |
| | 2020 | | 0.06 | 0.06 | 41.92 |
| | 2019 | | 0.00 | 0.00 | 45.50 |
| | 2018 | | 0.00 | 0.00 | 7.49 |
| | 2017 | | 0.00 | 0.00 | 7.07 |
| | 2016 | | 0.04 | 0.04 | -0.02 |
| | 2015 | | 0.10 | 0.10 | 0.06 |
| | 2012 | | 0.00 | 0.00 | 0.12 |
| | 2011 | | 0.00 | 0.00 | 0.33 |
| Totals For: | Interest Revenue | | 0.83 | 0.83 | 179.54 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 32,531.84 | 32,531.84 | 95,216.73 |
| Totals For: | Property Tax Rev - Current | | 32,531.84 | 32,531.84 | 95,216.73 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 5.62 | 5.62 | 1,339.85 |
| | 2021 | | 3.80 | 3.80 | 322.37 |
| | 2020 | | 0.38 | 0.38 | 253.88 |
| | 2019 | | 0.00 | 0.00 | 205.71 |
| | 2018 | | 0.00 | 0.00 | 23.66 |
| | 2017 | | 0.00 | 0.00 | 20.51 |
| | 2016 | | 0.08 | 0.08 | 0.68 |
| | 2015 | | 0.20 | 0.20 | 2.27 |
| | 2014 | | 0.00 | 0.00 | 2.08 |
| | 2013 | | 0.00 | 0.00 | 0.48 |
| | 2012 | | 0.00 | 0.00 | 0.17 |
| | 2011 | | 0.00 | 0.00 | 0.78 |
| | 2010 | | 0.00 | 0.00 | 0.39 |
| | 2009 | | 0.05 | 0.05 | 0.25 |
| | 2007 | | 0.00 | 0.00 | 0.24 |
| | 2006 | | 0.00 | 0.00 | 0.08 |
| Totals For: | Property Tax Rev - Del | | 10.13 | 10.13 | 2,173.40 |
| Refund Interest | | | | | |
| | 2023 | | 0.00 | 0.00 | -25.68 |
| Totals For: | Refund Interest | | 0.00 | 0.00 | -25.68 |
| Totals For: FIRE PATROL - 690A | | \$0.00 | 32,542.80 | 32,542.80 | 97,543.99 |
| Totals For: 690 - STATE FIRE PAT SA | | \$0.00 | 32,542.80 | 32,542.80 | 97,543.99 |
| Total for: Taxes + Bank Interest: | | \$32,542.80 | | | Vendor / Pool #: 104122 |



TAXING DISTRICT TURNOVER REPORT

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| trans | dtm | amount | cr | Bank Int Am | Period Amt | MTD Amt | YTD Amt |
|------------------------------------------------------|-----|-----------------------------------|----|-------------|--------------------|------------------|--------------------------------|
| 691 - FIRE PAT IMP SURCH | | | | | | | |
| FIRE PATROL IMP. SURCHARGE - 691A | | | | | | | |
| Interest Revenue | | | | | | | |
| | | | | 2022 | 0.14 | 0.14 | 23.72 |
| | | | | 2021 | 0.22 | 0.22 | 18.44 |
| | | | | 2020 | 0.03 | 0.03 | 23.69 |
| | | | | 2019 | 0.00 | 0.00 | 25.91 |
| | | | | 2018 | 0.00 | 0.00 | 4.47 |
| | | | | 2017 | 0.00 | 0.00 | 4.18 |
| | | | | 2016 | 0.02 | 0.02 | -0.02 |
| | | | | 2015 | 0.06 | 0.06 | 0.03 |
| | | | | 2012 | 0.00 | 0.00 | 0.09 |
| | | | | 2011 | 0.00 | 0.00 | 0.24 |
| Totals For: | | Interest Revenue | | | 0.47 | 0.47 | 100.75 |
| Property Tax Rev - Current | | | | | | | |
| | | | | 2023 | 14,680.41 | 14,680.41 | 42,967.83 |
| Totals For: | | Property Tax Rev - Current | | | 14,680.41 | 14,680.41 | 42,967.83 |
| Property Tax Rev - Del | | | | | | | |
| | | | | 2022 | 3.01 | 3.01 | 721.55 |
| | | | | 2021 | 2.06 | 2.06 | 175.43 |
| | | | | 2020 | 0.21 | 0.21 | 143.65 |
| | | | | 2019 | 0.00 | 0.00 | 117.03 |
| | | | | 2018 | 0.00 | 0.00 | 14.13 |
| | | | | 2017 | 0.00 | 0.00 | 12.13 |
| | | | | 2016 | 0.05 | 0.05 | 0.42 |
| | | | | 2015 | 0.13 | 0.13 | 1.49 |
| | | | | 2014 | 0.00 | 0.00 | 1.36 |
| | | | | 2013 | 0.00 | 0.00 | 0.35 |
| | | | | 2012 | 0.00 | 0.00 | 0.13 |
| | | | | 2011 | 0.00 | 0.00 | 0.58 |
| | | | | 2010 | 0.00 | 0.00 | 0.21 |
| | | | | 2009 | 0.02 | 0.02 | 0.10 |
| | | | | 2007 | 0.00 | 0.00 | 0.10 |
| | | | | 2006 | 0.00 | 0.00 | 0.03 |
| Totals For: | | Property Tax Rev - Del | | | 5.48 | 5.48 | 1,188.69 |
| Refund Interest | | | | | | | |
| | | | | 2023 | 0.00 | 0.00 | -14.55 |
| Totals For: | | Refund Interest | | | 0.00 | 0.00 | -14.55 |
| Totals For: FIRE PATROL IMP. SURCHARGE - 691A | | | | | \$0.00 | 14,686.36 | 44,242.72 |
| Totals For: 691 - FIRE PAT IMP SURCH | | | | | \$0.00 | 14,686.36 | 44,242.72 |
| Total for: Taxes + Bank Interest: | | | | | \$14,686.36 | | Vendor / Pool #: 100799 |

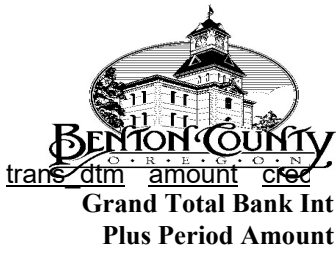


TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2023

From Period Beginning: 11/01/2023 to Ending: 11/05/2023

| | | <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 | 0.00 | 0.00 | 797,578.19 | |
| Totals For: | Income for Real Prop PreCollections | 0.00 | 0.00 | 797,578.19 | |
| Income from Personal Property PreCollection | | | | | |
| | 2023 | 0.00 | 0.00 | 951.00 | |
| Totals For: | Income from Personal Property PreCollection | 0.00 | 0.00 | 951.00 | |
| Totals For: Pre Collections - 801 | | 0.00 | 0.00 | 798,529.19 | |
| Totals For: 801 - BENTON COUNTY | | 0.00 | 0.00 | 798,529.19 | |
| Total for: Taxes + Bank Interest: | | | | Vendor / Pool #: NO CODE | |



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2023

From Period Beginning: 11/01/2023 to Ending: 11/05/2023

| | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|----------------------|--------------------|-------------------|----------------|----------------|
| Grand Total Bank Int | \$0.00 | 16,598,812.90 | 16,598,812.90 | 50,925,395.24 |
| Plus Period Amount | | | | |
| | | | | |