



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2023

FY 2024 for the Period 11/20/2023 through 11/26/2023

Distribution Schedule: 20927

| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|-----------------------------|--------------------|-------------------|------------------|-------------------|
| 001 - BENTON COUNTY | | | | | |
| Bank Return Fee - 803A | | | | | |
| Bank Return Fee | | | | | |
| | 2023 | | 150.00 | 287.50 | 287.50 |
| | 2022 | | 12.50 | 25.00 | 75.00 |
| | 2019 | | 0.00 | 0.00 | 12.50 |
| Totals For: | Bank Return Fee | | 162.50 | 312.50 | 375.00 |
| Totals For: Bank Return Fee - 803A | | | 162.50 | 312.50 | 375.00 |
| CATF TIER 2 - 802B | | | | | |
| CATF Tier 2 Interest | | | | | |
| | 2022 | | 484.72 | 1,815.37 | 7,471.16 |
| | 2021 | | 109.83 | 733.06 | 4,877.60 |
| | 2020 | | 85.89 | 695.85 | 5,981.43 |
| | 2019 | | 0.00 | 0.00 | 5,229.14 |
| | 2018 | | 0.00 | 206.93 | 1,057.68 |
| | 2017 | | 0.00 | 0.00 | 765.00 |
| | 2016 | | 0.00 | 3.96 | 3.96 |
| | 2015 | | 0.00 | 10.31 | 10.30 |
| | 2012 | | 0.00 | 0.00 | 13.56 |
| | 2011 | | 0.00 | 0.00 | 36.00 |
| Totals For: | CATF Tier 2 Interest | | 680.44 | 3,465.48 | 25,445.83 |
| Totals For: CATF TIER 2 - 802B | | | 680.44 | 3,465.48 | 25,445.83 |
| CATF Tier One - 802C | | | | | |
| CATF - Tier One | | | | | |
| | 2022 | | 1,910.10 | 7,153.71 | 29,722.02 |
| | 2021 | | 430.94 | 2,878.88 | 19,194.97 |
| | 2020 | | 336.90 | 2,729.53 | 23,467.64 |
| | 2019 | | 0.00 | 0.00 | 21,374.88 |
| | 2018 | | 0.00 | 857.33 | 4,382.03 |
| | 2017 | | 0.00 | 0.00 | 3,030.82 |
| | 2016 | | 0.00 | 15.89 | 43.09 |
| | 2015 | | 0.00 | 41.84 | 61.75 |
| | 2012 | | 0.00 | 0.00 | 55.81 |
| | 2011 | | 0.00 | 0.00 | 145.26 |
| Totals For: | CATF - Tier One | | 2,677.94 | 13,677.18 | 101,478.27 |
| Warrant Fee | | | | | |
| | 2022 | | 4.00 | 10.59 | 302.87 |
| | 2021 | | 0.00 | 2.00 | 6.07 |
| | 2020 | | 0.00 | 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 | | 0.00 | 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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|--|---|--------------------|-------------------|------------------|-------------------|
| 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 | | 4.00 | 14.80 | 342.65 |
| Totals For: CATF Tier One - 802C | | | 2,681.94 | 13,691.98 | 101,820.92 |
| 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 | | 15.00 | 15.00 | 30.00 |
| | 2011 | | 0.00 | 0.00 | 30.00 |
| Totals For: | CHARGES FOR SERVICES-GENERAL FUND | | 15.00 | 15.00 | 555.00 |

Income from Assessment Misc Fees

| | | | | | |
|--------------------|---|--|---------------|---------------|-----------------|
| | 2023 | | 340.00 | 772.00 | 8,395.66 |
| Totals For: | Income from Assessment Misc Fees | | 340.00 | 772.00 | 8,395.66 |

Income from MS Trans Fee (LOIS)

| | | | | | |
|--------------------|--|--|---------------|-----------------|-----------------|
| | 2023 | | 400.00 | 1,705.00 | 6,570.00 |
| Totals For: | Income from MS Trans Fee (LOIS) | | 400.00 | 1,705.00 | 6,570.00 |

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 | | 439.81 | 1,647.19 | 6,778.95 |
| | 2021 | | 99.78 | 665.84 | 4,417.86 |
| | 2020 | | 78.04 | 632.28 | 5,434.42 |
| | 2019 | | 0.00 | 0.00 | 5,069.15 |
| | 2018 | | 0.00 | 201.65 | 1,030.69 |
| | 2017 | | 0.00 | 0.00 | 748.12 |
| | 2016 | | 0.00 | 3.93 | 0.28 |
| | 2015 | | 0.00 | 10.57 | 8.91 |
| | 2012 | | 0.00 | 0.00 | 14.15 |
| | 2011 | | 0.00 | 0.00 | 36.35 |
| Totals For: | Interest Revenue | | 617.63 | 3,161.46 | 23,538.88 |

OVERS & SHORTS-GENERAL FUND

| | | | | | |
|--------------------|--|--|--------------|---------------|---------------|
| | 2023 | | 24.97 | 113.01 | 119.51 |
| Totals For: | OVERS & SHORTS-GENERAL FUND | | 24.97 | 113.01 | 119.51 |

Property Tax Rev - Current

| | | | | | |
|--------------------|-----------------------------------|--|-------------------|----------------------|----------------------|
| | 2023 | | 773,966.42 | 17,562,062.15 | 21,510,384.68 |
| Totals For: | Property Tax Rev - Current | | 773,966.42 | 17,562,062.15 | 21,510,384.68 |

Property Tax Rev - Del

| | | | | | |
|--|------|--|----------|-----------|------------|
| | 2022 | | 5,487.67 | 21,863.80 | 118,352.53 |
| | 2021 | | 354.84 | 3,451.77 | 25,933.88 |
| | 2020 | | 60.14 | 2,026.82 | 19,908.37 |
| | 2019 | | -191.09 | -175.04 | 13,915.57 |
| | 2018 | | -183.99 | 213.05 | 1,823.18 |
| | 2017 | | 0.00 | 0.00 | 1,331.35 |
| | 2016 | | 0.00 | 5.42 | 44.31 |
| | 2015 | | 0.00 | 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 | 0.00 | 3.41 | 17.05 |
| | | 2008 | 0.00 | 6.83 | 6.83 |
| | | 2007 | 0.00 | 0.00 | 18.04 |
| | | 2006 | 0.00 | 0.00 | 5.42 |
| Totals For: | Property Tax Rev - Del | | 5,527.57 | 27,409.64 | 181,773.24 |
| Refund Interest | | | | | |
| | | 2023 | -372.47 | -407.98 | -2,197.72 |
| Totals For: | Refund Interest | | -372.47 | -407.98 | -2,197.72 |
| Totals For: General Fund - 001A | | 1,367.12 | \$0.00 | 780,519.12 | 17,594,830.28 |

Housing recording fee - 802E

Housing Recording Fee

| | | | | | |
|---|------------------------------|------|-------------|--------------|---------------|
| | | 2016 | 0.00 | 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 | | 0.00 | 40.00 | 317.75 |
| Totals For: Housing recording fee - 802E | | | 0.00 | 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 | 0.00 | -757.39 | 52.97 |
| Totals For: | SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU | | 0.00 | -757.39 | 52.97 |

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

| | | | | | |
|--------------------|--|------|-------------------|-------------------|-------------------|
| | | 2023 | -11,648.32 | 439,512.43 | 475,069.26 |
| Totals For: | TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS | | -11,648.32 | 439,512.43 | 475,069.26 |

| | | | | | |
|---|--|--|-------------------|-------------------|-------------------|
| Totals For: UNSEGREGATED TAX ACCOUNTS - 802A | | | -11,648.32 | 438,755.04 | 475,122.23 |
|---|--|--|-------------------|-------------------|-------------------|



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|--|--|--------------------|-------------------|----------------|-----------------|
| 001 - BENTON COUNTY | | | | | |
| Warrant Fee 611B - 001F | | | | | |
| PERS. PROPERTY SERVICE CHARGE-GENERAL FUND | | | | | |
| | 2022 | | 40.00 | 105.95 | 3,028.91 |
| | 2021 | | 0.00 | 20.00 | 60.69 |
| | 2020 | | 0.00 | 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 | | 0.00 | 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 | | 40.00 | 148.09 | 3,396.76 |
| Totals For: Warrant Fee 611B - 001F | | | 40.00 | 148.09 | 3,396.76 |
| Warrant Fees 631AN - 001C | | | | | |
| Warrant Fee | | | | | |
| | 2022 | | 10.00 | 26.49 | 757.25 |
| | 2021 | | 0.00 | 5.00 | 15.18 |
| | 2020 | | 0.00 | 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 | | 0.00 | 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 | | 10.00 | 37.03 | 851.44 |
| Totals For: Warrant Fees 631AN - 001C | | | 10.00 | 37.03 | 851.44 |



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|---|--------------------|--------------------|-------------------|----------------|----------------|
| 001 - BENTON COUNTY | | | | | |
| Warrant Fees 631B - 001B | | | | | |
| Warrant Fee | | | | | |
| | 2022 | | 2.00 | 5.30 | 151.47 |
| | 2021 | | 0.00 | 1.00 | 3.04 |
| | 2020 | | 0.00 | 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 | | 0.00 | 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 | | 2.00 | 7.41 | 171.60 |
| Totals For: Warrant Fees 631B - 001B | | | 2.00 | 7.41 | 171.60 |

Warrant Fees 631N - 001D

| | | | | | |
|---|--------------------|--|--------------|--------------|-----------------|
| Warrant Fee | | | | | |
| | 2022 | | 20.00 | 52.97 | 1,514.46 |
| | 2021 | | 0.00 | 10.00 | 30.35 |
| | 2020 | | 0.00 | 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 | | 0.00 | 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 | | 20.00 | 74.04 | 1,715.73 |
| Totals For: Warrant Fees 631N - 001D | | | 20.00 | 74.04 | 1,715.73 |



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|---|---------------------|--------------------|-------------------|------------------------------|----------------------|
| 001 - BENTON COUNTY | | | | | |
| Warrent Fees 631B - 802D | | | | | |
| Warrant Fee | | | | | |
| | | 2022 | 36.00 | 95.35 | 2,726.04 |
| | | 2021 | 0.00 | 18.00 | 54.63 |
| | | 2020 | 0.00 | 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 | 0.00 | 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 | | | 36.00 | 133.28 | 3,088.33 |
| Totals For: Warrent Fees 631B - 802D | | | 36.00 | 133.28 | 3,088.33 |
| Totals For: 001 - BENTON COUNTY | 1,367.12 | 0.00 | 772,503.68 | 18,051,495.13 | 22,346,965.42 |
| Total for: Taxes + Adjustment + Bank Interest: | \$773,870.80 | | | 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 | 0.00 | 0.00 | 0.24 |
| Total for: Taxes + Adjustment + Bank Interest: | \$0.00 | | | | Vendor / Pool #: 4073 |



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Tax Adj Amt Bank Int Am Period Amt MTD Amt YTD Amt

108 - BENTON COUNTY

2018 local Option Levy - 108A

Interest Revenue

| | 2022 | 176.22 | 659.95 | 2,718.68 |
|--------------------|-------------------------|---------------|-----------------|-----------------|
| | 2021 | 39.89 | 266.30 | 1,767.19 |
| | 2020 | 31.20 | 252.76 | 2,172.41 |
| | 2019 | 0.00 | 0.00 | 2,049.20 |
| | 2018 | 0.00 | 81.55 | 416.82 |
| | 2017 | 0.00 | 0.00 | 299.11 |
| | 2016 | 0.00 | 1.56 | 0.12 |
| | 2015 | 0.00 | 4.05 | 3.01 |
| | 2012 | 0.00 | 0.00 | 4.77 |
| | 2011 | 0.00 | 0.00 | 11.04 |
| Totals For: | Interest Revenue | 247.31 | 1,266.17 | 9,442.35 |

Property Tax Rev - Current

| | | | | |
|--------------------|-----------------------------------|-------------------|---------------------|---------------------|
| | 2023 | 310,618.06 | 7,048,230.43 | 8,632,821.56 |
| Totals For: | Property Tax Rev - Current | 310,618.06 | 7,048,230.43 | 8,632,821.56 |

Property Tax Rev - Del

| | | | | |
|--------------------|-------------------------------|-----------------|------------------|------------------|
| | 2022 | 2,202.20 | 8,773.93 | 47,494.73 |
| | 2021 | 142.17 | 1,382.99 | 10,390.62 |
| | 2020 | 24.03 | 810.19 | 7,958.18 |
| | 2019 | -77.25 | -70.76 | 5,625.27 |
| | 2018 | -74.41 | 86.15 | 737.30 |
| | 2017 | 0.00 | 0.00 | 532.30 |
| | 2016 | 0.00 | 2.14 | 17.52 |
| | 2015 | 0.00 | 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 | 0.00 | 0.90 | 4.50 |
| | 2008 | 0.00 | 1.81 | 1.81 |
| Totals For: | Property Tax Rev - Del | 2,216.74 | 10,992.55 | 72,915.50 |

Refund Interest

| | | | | |
|--------------------|------------------------|----------------|----------------|----------------|
| | 2023 | -149.95 | -164.19 | -883.25 |
| Totals For: | Refund Interest | -149.95 | -164.19 | -883.25 |

| | | | | | |
|--|---------------|---------------|-------------------|---------------------|---------------------|
| Totals For: 2018 local Option Levy - 108A | 548.67 | \$0.00 | 312,932.16 | 7,060,324.96 | 8,714,296.16 |
|--|---------------|---------------|-------------------|---------------------|---------------------|

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 | 0.00 | 2.73 |
|---|-------------|-------------|-------------|-------------|



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|--|--------------------|--------------------|-------------------|----------------|-----------------------|
| Totals For: 108 - BENTON COUNTY | 548.67 | 0.00 | 312,932.16 | 7,060,324.96 | 8,714,298.89 |
| Total for: Taxes + Adjustment + Bank Interest: | \$313,480.83 | | | | Vendor / Pool #: 4073 |



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|--|--|--------------------|-------------------|------------------|---------------------------------|-------------------|
| 143 - OSU EXTENSION COUNTY SERVICE DISTRICT | | | | | | |
| EXTENSION COUNTY SERVICE DISTRICT - 143 | | | | | | |
| INTEREST REVENUE | | | | | | |
| | | | | | | |
| | | | 2022 | 9.73 | 36.43 | 149.81 |
| | | | 2021 | 2.21 | 14.71 | 97.43 |
| | | | 2020 | 1.72 | 13.95 | 119.95 |
| | | | 2019 | 0.00 | 0.00 | 112.22 |
| | | | 2018 | 0.00 | 4.47 | 22.82 |
| | | | 2017 | 0.00 | 0.00 | 16.48 |
| Totals For: | INTEREST REVENUE | | | 13.66 | 69.56 | 518.71 |
| PROPERTY TAX REV - CURRENT | | | | | | |
| | | | 2023 | 27,806.00 | 630,945.58 | 772,795.42 |
| Totals For: | PROPERTY TAX REV - CURRENT | | | 27,806.00 | 630,945.58 | 772,795.42 |
| PROPERTY TAX REV -DEL | | | | | | |
| | | | 2022 | 197.30 | 786.06 | 4,255.05 |
| | | | 2021 | 12.77 | 124.24 | 933.53 |
| | | | 2020 | 2.16 | 72.82 | 715.02 |
| | | | 2019 | -6.88 | -6.30 | 501.08 |
| | | | 2018 | -6.63 | 7.67 | 65.70 |
| | | | 2017 | 0.00 | 0.00 | 47.80 |
| Totals For: | PROPERTY TAX REV -DEL | | | 198.72 | 984.49 | 6,518.18 |
| REFUND INTEREST | | | | | | |
| | | | 2023 | -13.40 | -14.68 | -79.03 |
| Totals For: | REFUND INTEREST | | | -13.40 | -14.68 | -79.03 |
| Totals For: | EXTENSION COUNTY SERVICE DISTRICT - 143 | 49.12 | \$0.00 | 28,004.98 | 631,984.95 | 779,753.28 |
| Totals For: | 143 - OSU EXTENSION COUNTY SERVICE DISTRICT | 49.12 | 0.00 | 28,004.98 | 631,984.95 | 779,753.28 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$28,054.10 | | | Vendor / Pool #: NO CODE | |



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| | <u>Tax Adj Amt</u> | <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 | | 49.39 | 184.96 | 759.90 |
| | 2021 | | 11.18 | 74.62 | 494.23 |
| | 2020 | | 8.74 | 70.79 | 608.45 |
| Totals For: | Interest Revenue | | 69.31 | 330.37 | 1,862.58 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 140,682.12 | 3,192,216.11 | 3,909,893.70 |
| Totals For: | Property Tax Rev - Current | | 140,682.12 | 3,192,216.11 | 3,909,893.70 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 1,000.57 | 3,986.46 | 21,579.33 |
| | 2021 | | 64.82 | 630.57 | 4,737.69 |
| | 2020 | | 10.96 | 369.18 | 3,626.24 |
| Totals For: | Property Tax Rev - Del | | 1,076.35 | 4,986.21 | 29,943.26 |
| Refund Interest | | | | | |
| | 2023 | | -30.51 | -36.99 | -236.53 |
| Totals For: | Refund Interest | | -30.51 | -36.99 | -236.53 |
| Totals For: BENTON COUNTY 911 EMERGENCY SD - 144 | 248.50 | \$0.00 | 141,797.27 | 3,197,495.70 | 3,941,463.01 |
| Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD | 248.50 | 0.00 | 141,797.27 | 3,197,495.70 | 3,941,463.01 |
| Total for: Taxes + Adjustment + Bank Interest: | \$142,045.77 | | | Vendor / Pool #: NO CODE | |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|---|---------------------|-------------------|---------------------|------------------------------|
| 540 - BENTON CTY LIBRY | | | | | |
| LIBRARY SERVICE DISTRICT FUND - 540A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 43.31 | 162.23 | 666.49 |
| | 2021 | | 9.81 | 65.43 | 433.47 |
| | 2020 | | 7.66 | 62.08 | 533.64 |
| | 2019 | | 0.00 | 0.00 | 499.98 |
| | 2018 | | 0.00 | 19.91 | 101.76 |
| | 2017 | | 0.00 | 0.00 | 73.55 |
| | 2016 | | 0.00 | 0.39 | -0.20 |
| | 2015 | | 0.00 | 1.02 | 0.60 |
| | 2012 | | 0.00 | 0.00 | 1.41 |
| | 2011 | | 0.00 | 0.00 | 3.62 |
| Totals For: | Interest Revenue | | 60.78 | 311.06 | 2,314.32 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 123,395.70 | 2,799,971.11 | 3,429,463.80 |
| Totals For: | Property Tax Rev - Current | | 123,395.70 | 2,799,971.11 | 3,429,463.80 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 877.53 | 3,496.23 | 18,925.58 |
| | 2021 | | 56.84 | 553.04 | 4,155.28 |
| | 2020 | | 9.60 | 323.82 | 3,180.63 |
| | 2019 | | -30.66 | -28.09 | 2,232.89 |
| | 2018 | | -29.55 | 34.23 | 292.86 |
| | 2017 | | 0.00 | 0.00 | 213.23 |
| | 2016 | | 0.00 | 0.87 | 7.14 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.55 | 2.75 |
| | 2008 | | 0.00 | 1.11 | 1.11 |
| | 2007 | | 0.00 | 0.00 | 2.94 |
| | 2006 | | 0.00 | 0.00 | 0.88 |
| Totals For: | Property Tax Rev - Del | | 883.76 | 4,383.89 | 29,082.01 |
| Refund Interest | | | | | |
| | 2023 | | -59.72 | -65.41 | -352.08 |
| Totals For: | Refund Interest | | -59.72 | -65.41 | -352.08 |
| Totals For: | LIBRARY SERVICE DISTRICT FUND - 540A | 217.96 | \$0.00 | 124,280.52 | 2,804,600.65 |
| Totals For: | 540 - BENTON CTY LIBRY | 217.96 | 0.00 | 124,280.52 | 2,804,600.65 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$124,498.48 | | | Vendor / Pool #: 4073 |



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|--|--|--------------------|-------------------|------------------|---------------------------------|
| 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT | | | | | |
| ALSEA HEALTH CLINIC - 541 | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.43 | 1.60 | 6.57 |
| | 2021 | | 0.09 | 0.64 | 4.27 |
| | 2020 | | 0.08 | 0.62 | 5.32 |
| | 2019 | | 0.00 | 0.00 | 4.97 |
| | 2018 | | 0.00 | 0.29 | 1.47 |
| | 2017 | | 0.00 | 0.00 | 1.27 |
| | 2016 | | 0.00 | 0.01 | -0.01 |
| | 2015 | | 0.00 | 0.02 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.03 |
| Totals For: | Interest Revenue | | 0.60 | 3.18 | 23.90 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 1,257.30 | 28,529.05 | 34,943.00 |
| Totals For: | Property Tax Rev - Current | | 1,257.30 | 28,529.05 | 34,943.00 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 8.88 | 35.36 | 191.38 |
| | 2021 | | 0.56 | 5.46 | 41.11 |
| | 2020 | | 0.09 | 3.21 | 31.59 |
| | 2019 | | -0.30 | -0.27 | 22.22 |
| | 2018 | | -0.43 | 0.49 | 4.21 |
| | 2017 | | 0.00 | 0.00 | 3.68 |
| | 2016 | | 0.00 | 0.02 | 0.15 |
| | 2015 | | 0.00 | 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 | | 8.80 | 44.32 | 295.54 |
| Refund Interest Charge | | | | | |
| | 2023 | | -0.75 | -0.81 | -4.23 |
| Totals For: | Refund Interest Charge | | -0.75 | -0.81 | -4.23 |
| Totals For: | ALSEA HEALTH CLINIC - 541 | 2.22 | \$0.00 | 1,265.95 | 28,575.74 |
| Totals For: | 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT | 2.22 | 0.00 | 1,265.95 | 35,258.21 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$1,268.17 | | | Vendor / Pool #: NO CODE |



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602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|-------------------------------------|--------------------|--------------------|-------------------|----------------|----------------|
| 2022 | 9.25 | | 9.25 | 34.64 | 144.46 |
| 2021 | 2.11 | | 2.11 | 14.02 | 92.96 |
| 2020 | 1.64 | | 1.64 | 13.31 | 114.45 |
| 2019 | 0.00 | | 0.00 | 0.00 | 106.77 |
| 2018 | 0.00 | | 0.00 | 4.34 | 22.17 |
| 2017 | 0.00 | | 0.00 | 0.00 | 15.94 |
| 2016 | 0.00 | | 0.00 | 0.08 | 0.01 |
| 2015 | 0.00 | | 0.00 | 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 | 13.00 | | 13.00 | 66.61 | 498.02 |

Property Tax Rev - Current

| | | | | | |
|---|------------------|--|------------------|-------------------|-------------------|
| 2023 | 16,714.55 | | 16,714.55 | 379,269.87 | 464,537.73 |
| Totals For: Property Tax Rev - Current | 16,714.55 | | 16,714.55 | 379,269.87 | 464,537.73 |

Property Tax Rev - Del

| | | | | | |
|---|---------------|--|---------------|---------------|-----------------|
| 2022 | 117.97 | | 117.97 | 470.00 | 2,544.36 |
| 2021 | 7.47 | | 7.47 | 72.58 | 545.33 |
| 2020 | 1.26 | | 1.26 | 42.68 | 419.26 |
| 2019 | -4.03 | | -4.03 | -3.69 | 293.17 |
| 2018 | -3.96 | | -3.96 | 4.58 | 39.20 |
| 2017 | 0.00 | | 0.00 | 0.00 | 28.35 |
| 2016 | 0.00 | | 0.00 | 0.11 | 0.92 |
| 2015 | 0.00 | | 0.00 | 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 | 0.00 | | 0.00 | 0.08 | 0.40 |
| 2008 | 0.00 | | 0.00 | 0.15 | 0.15 |
| 2007 | 0.00 | | 0.00 | 0.00 | 0.40 |
| 2006 | 0.00 | | 0.00 | 0.00 | 0.13 |
| Totals For: Property Tax Rev - Del | 118.71 | | 118.71 | 586.77 | 3,880.54 |

Refund Interest

| | | | | | |
|------------------------------------|--------------|--|--------------|--------------|---------------|
| 2023 | -7.95 | | -7.95 | -8.70 | -46.93 |
| Totals For: Refund Interest | -7.95 | | -7.95 | -8.70 | -46.93 |

| | | | | | |
|---------------------------------------|--------------|---------------|------------------|-------------------|-------------------|
| Totals For: ALSEA SD #7 - 602A | 29.52 | \$0.00 | 16,838.31 | 379,914.55 | 468,869.36 |
|---------------------------------------|--------------|---------------|------------------|-------------------|-------------------|



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| | <u>Tax Adj Amt</u> | <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 | | 2.32 | 8.72 | 28.53 |
| | 2021 | | 0.04 | 0.92 | 7.13 |
| Totals For: Interest Revenue | | | 2.36 | 9.64 | 35.66 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 3,103.19 | 70,414.15 | 86,244.71 |
| Totals For: Property Tax Rev - Current | | | 3,103.19 | 70,414.15 | 86,244.71 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 19.33 | 76.99 | 416.91 |
| | 2021 | | 1.89 | 18.30 | 137.45 |
| Totals For: Property Tax Rev - Del | | | 21.22 | 95.29 | 554.36 |
| Refund Interest | | | | | |
| | 2023 | | -0.39 | -0.56 | -3.83 |
| Totals For: Refund Interest | | | -0.39 | -0.56 | -3.83 |
| Totals For: ALSEA SD #7 DEBT SERVICE - 602B | 5.48 | \$0.00 | 3,126.38 | 70,518.52 | 86,830.90 |
| Totals For: 602 - ALSEA S.D. #7 | 35.00 | 0.00 | 19,964.69 | 450,433.07 | 555,700.26 |
| Total for: Taxes + Adjustment + Bank Interest: | \$19,999.69 | | | Vendor / Pool #: 5025 | |



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|----------------------------------|-----------------------------------|--------------------|---------------------|----------------------|----------------------|
| 603 - CORVALL SD 509J | | | | | |
| CORVALLIS SD #509J - 603A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 648.63 | 2,429.31 | 9,954.19 |
| | 2021 | | 147.19 | 982.09 | 6,516.37 |
| | 2020 | | 115.12 | 932.66 | 8,016.27 |
| | 2019 | | 0.00 | 0.00 | 7,517.35 |
| | 2018 | | 0.00 | 299.04 | 1,528.47 |
| | 2017 | | 0.00 | 0.00 | 1,106.99 |
| | 2016 | | 0.00 | 5.83 | 0.43 |
| | 2015 | | 0.00 | 15.21 | 11.28 |
| | 2012 | | 0.00 | 0.00 | 21.09 |
| | 2011 | | 0.00 | 0.00 | 54.35 |
| Totals For: | Interest Revenue | | 910.94 | 4,664.14 | 34,726.79 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 1,129,920.85 | 25,639,018.06 | 31,403,211.19 |
| Totals For: | Property Tax Rev - Current | | 1,129,920.85 | 25,639,018.06 | 31,403,211.19 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 8,035.87 | 32,016.81 | 173,311.06 |
| | 2021 | | 523.31 | 5,091.00 | 38,249.26 |
| | 2020 | | 88.79 | 2,989.86 | 29,367.02 |
| | 2019 | | -283.40 | -259.60 | 20,636.73 |
| | 2018 | | -272.82 | 315.97 | 2,703.95 |
| | 2017 | | 0.00 | 0.00 | 1,970.17 |
| | 2016 | | 0.00 | 8.06 | 65.79 |
| | 2015 | | 0.00 | 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 | | 0.00 | 5.12 | 25.60 |
| | 2008 | | 0.00 | 10.19 | 10.19 |
| | 2007 | | 0.00 | 0.00 | 27.16 |
| | 2006 | | 0.00 | 0.00 | 8.17 |
| Totals For: | Property Tax Rev - Del | | 8,091.75 | 40,196.96 | 266,987.65 |
| Refund Interest | | | | | |
| | 2023 | | -550.70 | -602.97 | -3,241.78 |
| Totals For: | Refund Interest | | -550.70 | -602.97 | -3,241.78 |
| Totals For: | CORVALLIS SD #509J - 603A | 1,995.88 | \$0.00 | 1,138,372.84 | 25,683,276.19 |
| | | | | | 31,701,683.85 |



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|---|-------------------------------|--------------------|-------------------|----------------|-----------------|
| 603 - CORVALL SD 509J | | | | | |
| CORVALLIS SD #509J - Capital Construction - 603D | | | | | |
| Interest Revenue | | | | | |
| | 2019 | | 0.00 | 0.00 | 1,722.03 |
| | 2018 | | 0.00 | 70.01 | 357.83 |
| | 2017 | | 0.00 | 0.00 | 264.92 |
| | 2016 | | 0.00 | 2.10 | 0.15 |
| | 2015 | | 0.00 | 5.94 | 4.41 |
| | 2012 | | 0.00 | 0.00 | 7.85 |
| | 2011 | | 0.00 | 0.00 | 20.69 |
| Totals For: | Interest Revenue | | 0.00 | 78.05 | 2,377.88 |
| Property Tax Rev - Del | | | | | |
| | 2019 | | -64.91 | -59.46 | 4,727.18 |
| | 2018 | | -63.88 | 73.96 | 632.94 |
| | 2017 | | 0.00 | 0.00 | 471.48 |
| | 2016 | | 0.00 | 2.88 | 23.60 |
| | 2015 | | 0.00 | 7.63 | 86.20 |
| | 2014 | | 0.00 | 0.00 | 79.36 |
| | 2013 | | 0.00 | 0.00 | 17.94 |
| | 2012 | | 0.00 | 0.00 | 6.88 |
| | 2011 | | 0.00 | 0.00 | 30.23 |
| | 2010 | | 0.00 | 0.00 | 17.25 |
| | 2009 | | 0.00 | 1.75 | 8.75 |
| | 2008 | | 0.00 | 3.50 | 3.50 |
| | 2007 | | 0.00 | 0.00 | 9.27 |
| | 2006 | | 0.00 | 0.00 | 2.81 |
| Totals For: | Property Tax Rev - Del | | -128.79 | 30.26 | 6,117.39 |
| Refund Interest | | | | | |
| | 2023 | | -71.21 | -71.21 | -313.84 |
| Totals For: | Refund Interest | | -71.21 | -71.21 | -313.84 |
| Totals For: CORVALLIS SD #509J - Capital Construction - 603D | | | -200.00 | 37.10 | 8,181.43 |



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|---|---|--------------------|-------------------|----------------------|----------------------|
| 603 - CORVALL SD 509J | | | | | |
| CORVALLIS SD #509J Debt Service - 603C | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 283.96 | 1,063.52 | 4,379.48 |
| | 2021 | | 60.56 | 409.28 | 2,723.60 |
| | 2020 | | 47.12 | 381.76 | 3,281.24 |
| | 2019 | | 0.00 | 0.00 | 1,427.62 |
| | 2018 | | 0.00 | 61.64 | 315.08 |
| Totals For: | Interest Revenue | | 391.64 | 1,916.20 | 12,127.02 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 501,262.76 | 11,374,147.00 | 13,931,295.51 |
| Totals For: | Property Tax Rev - Current | | 501,262.76 | 11,374,147.00 | 13,931,295.51 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 3,546.73 | 14,130.72 | 76,492.23 |
| | 2021 | | 229.09 | 2,228.61 | 16,744.13 |
| | 2020 | | 36.31 | 1,223.75 | 12,020.25 |
| | 2019 | | -53.81 | -49.29 | 3,919.01 |
| | 2018 | | -56.25 | 65.12 | 557.32 |
| | 2010 | | 0.00 | 0.00 | 1.83 |
| | 2009 | | 0.00 | 0.22 | 1.10 |
| | 2008 | | 0.00 | 0.44 | 0.44 |
| | 2007 | | 0.00 | 0.00 | 1.09 |
| | 2006 | | 0.00 | 0.00 | 0.34 |
| Totals For: | Property Tax Rev - Del | | 3,702.07 | 17,599.57 | 109,737.74 |
| Refund Interest | | | | | |
| | 2023 | | -167.35 | -190.29 | -1,047.04 |
| Totals For: | Refund Interest | | -167.35 | -190.29 | -1,047.04 |
| Totals For: | CORVALLIS SD #509J Debt Service - 603C | 885.42 | \$0.00 | 505,189.12 | 11,393,472.48 |
| | | | | | 14,052,113.23 |



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|---|-----------------------------------|--------------------|-------------------|---------------------|---------------------|
| 603 - CORVALL SD 509J | | | | | |
| CORVALLIS SD #509J Local Option - 603B | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 172.56 | 646.30 | 2,805.72 |
| | 2021 | | 38.60 | 258.28 | 1,714.70 |
| | 2020 | | 30.15 | 244.26 | 2,099.27 |
| | 2019 | | 0.00 | 0.00 | 1,791.29 |
| | 2018 | | 0.00 | 74.68 | 381.72 |
| | 2017 | | 0.00 | 0.00 | 241.80 |
| Totals For: | Interest Revenue | | 241.31 | 1,223.52 | 9,034.50 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 334,994.28 | 7,601,350.83 | 9,310,295.07 |
| Totals For: | Property Tax Rev - Current | | 334,994.28 | 7,601,350.83 | 9,310,295.07 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 2,346.19 | 9,347.63 | 50,600.31 |
| | 2021 | | 139.22 | 1,354.39 | 10,175.63 |
| | 2020 | | 23.22 | 782.92 | 7,690.39 |
| | 2019 | | -67.52 | -61.85 | 4,917.36 |
| | 2018 | | -68.14 | 78.90 | 675.20 |
| | 2017 | | 0.00 | 0.00 | 430.32 |
| Totals For: | Property Tax Rev - Del | | 2,372.97 | 11,501.99 | 74,489.21 |
| Refund Interest | | | | | |
| | 2023 | | -142.25 | -156.56 | -854.69 |
| Totals For: | Refund Interest | | -142.25 | -156.56 | -854.69 |
| Totals For: CORVALLIS SD #509J Local Option - 603B | 591.73 | \$0.00 | 337,466.31 | 7,613,919.78 | 9,392,964.09 |

CORVALLIS SD #509J Local Option 2007 - 603E

| | | | | | |
|--|-------------------------------|--|-------------|--------------|---------------|
| Interest Revenue | | | | | |
| | 2016 | | 0.00 | 1.03 | 0.08 |
| | 2015 | | 0.00 | 2.53 | 1.87 |
| | 2012 | | 0.00 | 0.00 | 3.83 |
| | 2011 | | 0.00 | 0.00 | 10.86 |
| Totals For: | Interest Revenue | | 0.00 | 3.56 | 16.64 |
| Property Tax Rev - Del | | | | | |
| | 2016 | | 0.00 | 1.41 | 11.60 |
| | 2015 | | 0.00 | 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 | | 0.00 | 1.38 | 6.90 |
| | 2008 | | 0.00 | 2.75 | 2.75 |
| | 2007 | | 0.00 | 0.00 | 5.49 |
| Totals For: | Property Tax Rev - Del | | 0.00 | 8.79 | 134.08 |
| Totals For: CORVALLIS SD #509J Local Option 2007 - 603E | | | 0.00 | 12.35 | 150.72 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|--------------------|--------------------|-------------------|----------------|-----------------------|
| Totals For: 603 - CORVALL SD 509J | 3,473.03 | 0.00 | 1,980,828.27 | 44,690,717.90 | 55,155,093.32 |
| Total for: Taxes + Adjustment + Bank Interest: | \$1,984,301.30 | | | | Vendor / Pool #: 4058 |



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|--------------------------------|-----------------------------------|--------------------|-------------------|------------------|------------------|
| 604 - CENTRAL SCH #13J | | | | | |
| CENTRAL SCH #13J - 604B | | | | | |
| INTEREST REVENUE | | | | | |
| | 2022 | | 0.26 | 0.97 | 3.63 |
| | 2021 | | 0.05 | 0.39 | 2.56 |
| | 2020 | | 0.04 | 0.36 | 3.16 |
| | 2019 | | 0.00 | 0.00 | 2.71 |
| | 2018 | | 0.00 | 0.09 | 0.46 |
| | 2017 | | 0.00 | 0.00 | 0.35 |
| | 2016 | | 0.00 | 0.00 | -0.01 |
| | 2015 | | 0.00 | 0.01 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.01 |
| | 2011 | | 0.00 | 0.00 | 0.02 |
| Totals For: | INTEREST REVENUE | | 0.35 | 1.82 | 12.90 |
| PROPERTY TAX REV - CURRENT | | | | | |
| | 2023 | | 605.86 | 13,747.88 | 16,838.67 |
| Totals For: | PROPERTY TAX REV - CURRENT | | 605.86 | 13,747.88 | 16,838.67 |
| PROPERTY TAX REV - DEL | | | | | |
| | 2022 | | 2.84 | 11.29 | 61.17 |
| | 2021 | | 0.21 | 2.00 | 15.06 |
| | 2020 | | 0.04 | 1.17 | 11.49 |
| | 2019 | | -0.10 | -0.09 | 7.52 |
| | 2018 | | -0.08 | 0.10 | 0.84 |
| | 2017 | | 0.00 | 0.00 | 0.61 |
| | 2016 | | 0.00 | 0.00 | 0.02 |
| | 2015 | | 0.00 | 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 | | 2.91 | 14.48 | 96.96 |
| REFUND INTEREST CHARGE | | | | | |
| | 2023 | | -0.19 | -0.21 | -1.12 |
| Totals For: | REFUND INTEREST CHARGE | | -0.19 | -0.21 | -1.12 |
| Totals For: | CENTRAL SCH #13J - 604B | 1.07 | \$0.00 | 608.93 | 13,763.97 |
| | | | | | 16,947.41 |



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|---|-----------------------------------|--------------------|-------------------|------------------------------|------------------|
| 604 - CENTRAL SCH #13J | | | | | |
| MONMOUTH-INDEPENDENCE SD #13 - 604A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.47 | 1.75 | 7.10 |
| | 2021 | | 0.11 | 0.70 | 4.56 |
| | 2020 | | 0.08 | 0.65 | 5.66 |
| | 2019 | | 0.00 | 0.00 | 5.51 |
| | 2018 | | 0.00 | 0.25 | 1.26 |
| | 2017 | | 0.00 | 0.00 | 0.98 |
| | 2016 | | 0.00 | 0.01 | 0.00 |
| | 2015 | | 0.00 | 0.01 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.02 |
| | 2011 | | 0.00 | 0.00 | 0.05 |
| Totals For: | Interest Revenue | | 0.66 | 3.37 | 25.15 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 799.27 | 18,135.99 | 22,213.38 |
| Totals For: | Property Tax Rev - Current | | 799.27 | 18,135.99 | 22,213.38 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 5.73 | 22.86 | 123.72 |
| | 2021 | | 0.37 | 3.63 | 27.37 |
| | 2020 | | 0.07 | 2.12 | 20.78 |
| | 2019 | | -0.21 | -0.19 | 15.13 |
| | 2018 | | -0.23 | 0.26 | 2.25 |
| | 2017 | | 0.00 | 0.00 | 1.72 |
| | 2016 | | 0.00 | 0.01 | 0.06 |
| | 2015 | | 0.00 | 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 |
| | 2008 | | 0.00 | 0.01 | 0.01 |
| | 2007 | | 0.00 | 0.00 | 0.03 |
| | 2006 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Property Tax Rev - Del | | 5.73 | 28.72 | 191.61 |
| Refund Interest | | | | | |
| | 2023 | | -0.43 | -0.47 | -2.45 |
| Totals For: | Refund Interest | | -0.43 | -0.47 | -2.45 |
| Totals For: MONMOUTH-INDEPENDENCE SD #13 | 1.41 | \$0.00 | 805.23 | 18,167.61 | 22,427.69 |
| 604A | | | | | |
| Totals For: 604 - CENTRAL SCH #13J | 2.48 | 0.00 | 1,414.16 | 31,931.58 | 39,375.10 |
| Total for: Taxes + Adjustment + Bank Interest: | \$1,416.64 | | | Vendor / Pool #: 4632 | |



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Tax Adj Amt Bank Int Am Period Amt MTD Amt YTD Amt

605 - PHILOMATH SD #17

PHILOMATH SD #17 - 605A

Interest Revenue

| | 2022 | 85.56 | 320.44 | 1,346.27 |
|--------------------|-------------------------|---------------|---------------|-----------------|
| | 2021 | 18.89 | 126.77 | 842.22 |
| | 2020 | 14.75 | 119.49 | 1,026.94 |
| | 2019 | 0.00 | 0.00 | 960.94 |
| | 2018 | 0.00 | 38.55 | 197.04 |
| | 2017 | 0.00 | 0.00 | 141.26 |
| | 2016 | 0.00 | 0.74 | 0.05 |
| | 2015 | 0.00 | 1.98 | 1.46 |
| | 2012 | 0.00 | 0.00 | 2.73 |
| | 2011 | 0.00 | 0.00 | 6.96 |
| Totals For: | Interest Revenue | 119.20 | 607.97 | 4,525.87 |

Property Tax Rev - Current

| | | | | |
|--------------------|-----------------------------------|-------------------|---------------------|---------------------|
| | 2023 | 155,167.83 | 3,520,910.88 | 4,312,486.04 |
| Totals For: | Property Tax Rev - Current | 155,167.83 | 3,520,910.88 | 4,312,486.04 |

Property Tax Rev - Del

| | | | | |
|--------------------|-------------------------------|-----------------|-----------------|------------------|
| | 2022 | 1,103.96 | 4,398.33 | 23,808.93 |
| | 2021 | 69.02 | 671.46 | 5,044.93 |
| | 2020 | 11.36 | 382.99 | 3,761.94 |
| | 2019 | -36.22 | -33.18 | 2,637.92 |
| | 2018 | -35.18 | 40.73 | 348.57 |
| | 2017 | 0.00 | 0.00 | 251.38 |
| | 2016 | 0.00 | 1.02 | 8.34 |
| | 2015 | 0.00 | 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 | 0.00 | 0.67 | 3.35 |
| | 2008 | 0.00 | 1.33 | 1.33 |
| | 2007 | 0.00 | 0.00 | 3.49 |
| | 2006 | 0.00 | 0.00 | 1.04 |
| Totals For: | Property Tax Rev - Del | 1,112.94 | 5,465.90 | 35,950.62 |

Refund Interest

| | | | | |
|--------------------|------------------------|---------------|---------------|----------------|
| | 2023 | -71.51 | -78.50 | -426.32 |
| Totals For: | Refund Interest | -71.51 | -78.50 | -426.32 |

| | | | | | |
|--|---------------|---------------|-------------------|---------------------|---------------------|
| Totals For: PHILOMATH SD #17 - 605A | 274.09 | \$0.00 | 156,328.46 | 3,526,906.25 | 4,352,536.21 |
|--|---------------|---------------|-------------------|---------------------|---------------------|



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|---|---|--------------------|-------------------|---------------------|---------------------|
| 605 - PHILOMATH SD #17 | | | | | |
| PHILOMATH SD #17 DEBT SERVICE - 605B | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 43.28 | 162.13 | 669.44 |
| | 2021 | | 9.92 | 66.06 | 438.12 |
| | 2020 | | 7.76 | 62.91 | 540.64 |
| | 2019 | | 0.00 | 0.00 | 533.52 |
| | 2018 | | 0.00 | 22.62 | 115.64 |
| | 2017 | | 0.00 | 0.00 | 84.63 |
| | 2016 | | 0.00 | 0.10 | 0.00 |
| | 2015 | | 0.00 | 0.26 | 0.20 |
| Totals For: | Interest Revenue | | 60.96 | 314.08 | 2,382.19 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 77,073.22 | 1,748,867.84 | 2,142,050.29 |
| Totals For: | Property Tax Rev - Current | | 77,073.22 | 1,748,867.84 | 2,142,050.29 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 543.03 | 2,163.54 | 11,711.64 |
| | 2021 | | 34.93 | 339.76 | 2,552.61 |
| | 2020 | | 5.98 | 201.63 | 1,980.44 |
| | 2019 | | -20.11 | -18.42 | 1,464.49 |
| | 2018 | | -20.64 | 23.90 | 204.51 |
| | 2017 | | 0.00 | 0.00 | 150.59 |
| | 2016 | | 0.00 | 0.14 | 1.12 |
| | 2015 | | 0.00 | 0.33 | 3.76 |
| | 2014 | | 0.00 | 0.00 | 3.53 |
| Totals For: | Property Tax Rev - Del | | 543.19 | 2,710.88 | 18,072.69 |
| Refund Interest | | | | | |
| | 2023 | | -39.60 | -43.10 | -229.59 |
| Totals For: | Refund Interest | | -39.60 | -43.10 | -229.59 |
| Totals For: | PHILOMATH SD #17 DEBT SERVICE - 605B | 136.14 | \$0.00 | 77,637.77 | 1,751,849.70 |
| | | | | 2,162,275.58 | |



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|---|--|---------------------|-------------------|---------------------|------------------------------|
| 605 - PHILOMATH SD #17 | | | | | |
| PHILOMATH SD #17 LOCAL OPTION - 605C | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 21.82 | 81.71 | 374.06 |
| | 2021 | | 4.82 | 32.31 | 214.74 |
| | 2020 | | 3.76 | 30.44 | 261.74 |
| | 2019 | | 0.00 | 0.00 | 206.87 |
| | 2018 | | 0.00 | 8.44 | 43.14 |
| | 2017 | | 0.00 | 0.00 | 25.72 |
| | 2016 | | 0.00 | 0.45 | 0.04 |
| | 2015 | | 0.00 | 1.08 | 0.80 |
| | 2012 | | 0.00 | 0.00 | 1.55 |
| | 2011 | | 0.00 | 0.00 | 3.85 |
| Totals For: | Interest Revenue | | 30.40 | 154.43 | 1,132.51 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 46,150.71 | 1,047,205.01 | 1,282,638.78 |
| Totals For: | Property Tax Rev - Current | | 46,150.71 | 1,047,205.01 | 1,282,638.78 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 322.22 | 1,283.76 | 6,949.17 |
| | 2021 | | 17.60 | 171.24 | 1,286.57 |
| | 2020 | | 2.89 | 97.63 | 958.97 |
| | 2019 | | -7.80 | -7.15 | 567.98 |
| | 2018 | | -7.70 | 8.92 | 76.31 |
| | 2017 | | 0.00 | 0.00 | 45.78 |
| | 2016 | | 0.00 | 0.62 | 5.04 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.35 | 1.75 |
| | 2008 | | 0.00 | 0.70 | 0.70 |
| | 2007 | | 0.00 | 0.00 | 1.90 |
| | 2006 | | 0.00 | 0.00 | 0.59 |
| Totals For: | Property Tax Rev - Del | | 327.21 | 1,557.46 | 9,941.41 |
| Refund Interest | | | | | |
| | 2023 | | -17.04 | -18.90 | -106.00 |
| Totals For: | Refund Interest | | -17.04 | -18.90 | -106.00 |
| Totals For: | PHILOMATH SD #17 LOCAL OPTION 605C | 81.52 | \$0.00 | 46,491.28 | 1,048,898.00 |
| Totals For: | 605 - PHILOMATH SD #17 | 491.75 | 0.00 | 280,457.51 | 6,327,653.95 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$280,949.26 | | | Vendor / Pool #: 5404 |



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|---|-----------------------------------|--------------------|-------------------|---------------------|---------------------|
| 613 - MONROE UH1J SCH | | | | | |
| MONROE SD #1J - 613A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 28.20 | 105.61 | 444.49 |
| | 2021 | | 6.31 | 42.24 | 280.51 |
| | 2020 | | 4.93 | 39.95 | 343.41 |
| | 2019 | | 0.00 | 0.00 | 315.98 |
| | 2018 | | 0.00 | 12.47 | 63.74 |
| | 2017 | | 0.00 | 0.00 | 46.04 |
| | 2016 | | 0.00 | 0.24 | 0.01 |
| | 2015 | | 0.00 | 0.64 | 0.48 |
| | 2012 | | 0.00 | 0.00 | 0.88 |
| | 2011 | | 0.00 | 0.00 | 2.23 |
| Totals For: | Interest Revenue | | 39.44 | 201.15 | 1,497.77 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 51,792.11 | 1,175,213.76 | 1,439,426.63 |
| Totals For: | Property Tax Rev - Current | | 51,792.11 | 1,175,213.76 | 1,439,426.63 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 364.84 | 1,453.60 | 7,868.81 |
| | 2021 | | 22.75 | 221.34 | 1,662.89 |
| | 2020 | | 3.79 | 128.07 | 1,258.06 |
| | 2019 | | -11.91 | -10.91 | 867.34 |
| | 2018 | | -11.38 | 13.17 | 112.74 |
| | 2017 | | 0.00 | 0.00 | 81.93 |
| | 2016 | | 0.00 | 0.33 | 2.71 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.21 | 1.05 |
| | 2008 | | 0.00 | 0.42 | 0.42 |
| | 2007 | | 0.00 | 0.00 | 1.09 |
| | 2006 | | 0.00 | 0.00 | 0.33 |
| Totals For: | Property Tax Rev - Del | | 368.09 | 1,807.05 | 11,882.91 |
| Refund Interest | | | | | |
| | 2023 | | -23.40 | -25.70 | -139.98 |
| Totals For: | Refund Interest | | -23.40 | -25.70 | -139.98 |
| Totals For: MONROE SD #1J - 613A | 91.48 | \$0.00 | 52,176.24 | 1,177,196.26 | 1,452,667.33 |



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|---|-----------------------------------|--------------------|-------------------|------------------------------|---------------------|
| 613 - MONROE UH1J SCH | | | | | |
| MONROE SD #1J DEBT SERVICE - 613B | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 7.72 | 28.92 | 119.42 |
| | 2021 | | 1.94 | 12.69 | 83.71 |
| | 2020 | | 1.52 | 12.36 | 106.27 |
| | 2019 | | 0.00 | 0.00 | 105.64 |
| | 2018 | | 0.00 | 7.06 | 36.07 |
| Totals For: | Interest Revenue | | 11.18 | 61.03 | 451.11 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 13,468.64 | 305,616.76 | 374,325.83 |
| Totals For: | Property Tax Rev - Current | | 13,468.64 | 305,616.76 | 374,325.83 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 96.90 | 386.08 | 2,090.04 |
| | 2021 | | 6.22 | 60.60 | 455.40 |
| | 2020 | | 1.18 | 39.61 | 389.18 |
| | 2019 | | -3.98 | -3.65 | 289.93 |
| | 2018 | | -6.44 | 7.45 | 63.80 |
| Totals For: | Property Tax Rev - Del | | 93.88 | 490.09 | 3,288.35 |
| Refund Interest | | | | | |
| | 2023 | | -10.29 | -10.91 | -49.23 |
| Totals For: | Refund Interest | | -10.29 | -10.91 | -49.23 |
| Totals For: MONROE SD #1J DEBT SERVICE - 613B | 23.79 | \$0.00 | 13,563.41 | 306,156.97 | 378,016.06 |
| Totals For: 613 - MONROE UH1J SCH | 115.27 | 0.00 | 65,739.65 | 1,483,353.23 | 1,830,683.39 |
| Total for: Taxes + Adjustment + Bank Interest: | \$65,854.92 | | | Vendor / Pool #: 4357 | |



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|--------------------------------|--|--------------------|-------------------|------------------|------------------------------|
| 614 - HARRISBURG SD#7 | | | | | |
| HARRISBURG SD #7 - 614A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.35 | 1.30 | 5.52 |
| | 2021 | | 0.09 | 0.57 | 3.74 |
| | 2020 | | 0.07 | 0.55 | 4.76 |
| | 2019 | | 0.00 | 0.00 | 4.53 |
| | 2018 | | 0.00 | 0.21 | 1.07 |
| | 2017 | | 0.00 | 0.00 | 0.75 |
| | 2016 | | 0.00 | 0.00 | 0.00 |
| | 2015 | | 0.00 | 0.01 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.02 |
| | 2011 | | 0.00 | 0.00 | 0.04 |
| Totals For: | Interest Revenue | | 0.51 | 2.64 | 20.44 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 641.03 | 14,545.86 | 17,816.06 |
| Totals For: | Property Tax Rev - Current | | 641.03 | 14,545.86 | 17,816.06 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 4.60 | 18.32 | 99.16 |
| | 2021 | | 0.28 | 2.73 | 20.57 |
| | 2020 | | 0.06 | 1.79 | 17.64 |
| | 2019 | | -0.17 | -0.16 | 12.35 |
| | 2018 | | -0.19 | 0.22 | 1.84 |
| | 2017 | | 0.00 | 0.00 | 1.29 |
| | 2016 | | 0.00 | 0.01 | 0.05 |
| | 2015 | | 0.00 | 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 |
| | 2008 | | 0.00 | 0.01 | 0.01 |
| | 2007 | | 0.00 | 0.00 | 0.02 |
| | 2006 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Property Tax Rev - Del | | 4.58 | 22.93 | 153.35 |
| Refund Interest | | | | | |
| | 2023 | | -0.34 | -0.37 | -1.98 |
| Totals For: | Refund Interest | | -0.34 | -0.37 | -1.98 |
| Totals For: | HARRISBURG SD #7 - 614A | 1.13 | \$0.00 | 645.78 | 14,571.06 |
| Totals For: | 614 - HARRISBURG SD#7 | 1.13 | 0.00 | 645.78 | 14,571.06 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$646.91 | | | Vendor / Pool #: 5690 |



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|--|--|--------------------|-------------------|---------------------|---------------------|
| 616 - GRTR ALBANY SD8 | | | | | |
| GREATER ALBANY BOND 2017 - 616D | | | | | |
| INTEREST REVENUE | | | | | |
| | 2022 | | 48.98 | 183.41 | 849.74 |
| | 2021 | | 12.14 | 79.63 | 526.32 |
| | 2020 | | 9.56 | 77.47 | 665.81 |
| | 2019 | | 0.00 | 0.00 | 621.84 |
| | 2018 | | 0.00 | 25.57 | 130.69 |
| | 2017 | | 0.00 | 0.00 | 94.27 |
| Totals For: | INTEREST REVENUE | | 70.68 | 366.08 | 2,888.67 |
| PROPERTY TAX REV - CURRENT | | | | | |
| | 2023 | | 93,485.80 | 2,121,284.99 | 2,598,194.63 |
| Totals For: | PROPERTY TAX REV - CURRENT | | 93,485.80 | 2,121,284.99 | 2,598,194.63 |
| PROPERTY TAX REV - DEL | | | | | |
| | 2022 | | 736.61 | 2,934.74 | 15,886.24 |
| | 2021 | | 39.50 | 384.33 | 2,887.47 |
| | 2020 | | 7.37 | 248.35 | 2,439.28 |
| | 2019 | | -23.44 | -21.47 | 1,706.98 |
| | 2018 | | -23.33 | 27.01 | 231.18 |
| | 2017 | | 0.00 | 0.00 | 167.75 |
| Totals For: | PROPERTY TAX REV - DEL | | 736.71 | 3,572.96 | 23,318.90 |
| REFUND INTEREST | | | | | |
| | 2023 | | -46.25 | -50.45 | -276.98 |
| Totals For: | REFUND INTEREST | | -46.25 | -50.45 | -276.98 |
| Totals For: | GREATER ALBANY BOND 2017 - 616D | 165.13 | \$0.00 | 94,246.94 | 2,125,173.58 |

GREATER ALBANY Debt 2007 - 616C

| | | | | | |
|------------------------|--|--|-------------|-------------|--------------|
| Interest Revenue | | | | | |
| | 2016 | | 0.00 | 0.32 | 0.03 |
| | 2015 | | 0.00 | 0.96 | 0.71 |
| | 2012 | | 0.00 | 0.00 | 1.21 |
| | 2011 | | 0.00 | 0.00 | 3.05 |
| Totals For: | Interest Revenue | | 0.00 | 1.28 | 5.00 |
| Property Tax Rev - Del | | | | | |
| | 2016 | | 0.00 | 0.44 | 3.61 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.29 | 1.45 |
| | 2008 | | 0.00 | 0.58 | 0.58 |
| | 2007 | | 0.00 | 0.00 | 1.15 |
| Totals For: | Property Tax Rev - Del | | 0.00 | 2.54 | 44.23 |
| Totals For: | GREATER ALBANY Debt 2007 - 616C | | 0.00 | 3.82 | 49.23 |



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|------------------------------|--------------------|--------------------|-------------------|----------------|----------------|
| 616 - GRTR ALBANY SD8 | | | | | |

GREATER ALBANY SD #8J - 616A

Interest Revenue

| | | | | |
|--------------------|-------------------------|---------------|---------------|-----------------|
| | 2022 | 110.36 | 413.31 | 1,703.95 |
| | 2021 | 25.29 | 168.36 | 1,116.71 |
| | 2020 | 19.79 | 160.32 | 1,378.08 |
| | 2019 | 0.00 | 0.00 | 1,269.65 |
| | 2018 | 0.00 | 50.65 | 258.89 |
| | 2017 | 0.00 | 0.00 | 187.11 |
| | 2016 | 0.00 | 0.97 | 0.07 |
| | 2015 | 0.00 | 2.55 | 1.89 |
| | 2012 | 0.00 | 0.00 | 3.38 |
| | 2011 | 0.00 | 0.00 | 8.65 |
| Totals For: | Interest Revenue | 155.44 | 796.16 | 5,928.38 |

Property Tax Rev - Current

| | | | | |
|--------------------|-----------------------------------|-------------------|---------------------|---------------------|
| | 2023 | 196,645.02 | 4,462,069.80 | 5,465,237.36 |
| Totals For: | Property Tax Rev - Current | 196,645.02 | 4,462,069.80 | 5,465,237.36 |

Property Tax Rev - Del

| | | | | |
|--------------------|-------------------------------|-----------------|-----------------|------------------|
| | 2022 | 1,380.90 | 5,501.80 | 29,782.21 |
| | 2021 | 89.04 | 866.12 | 6,507.32 |
| | 2020 | 15.26 | 513.97 | 5,048.34 |
| | 2019 | -47.86 | -43.84 | 3,485.39 |
| | 2018 | -46.21 | 53.52 | 457.97 |
| | 2017 | 0.00 | 0.00 | 333.00 |
| | 2016 | 0.00 | 1.34 | 10.98 |
| | 2015 | 0.00 | 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 | 0.00 | 0.81 | 4.05 |
| | 2008 | 0.00 | 1.63 | 1.63 |
| | 2007 | 0.00 | 0.00 | 4.11 |
| | 2006 | 0.00 | 0.00 | 1.22 |
| Totals For: | Property Tax Rev - Del | 1,391.13 | 6,898.62 | 45,736.41 |

Refund Interest

| | | | | |
|--------------------|------------------------|---------------|----------------|----------------|
| | 2023 | -93.76 | -102.68 | -552.94 |
| Totals For: | Refund Interest | -93.76 | -102.68 | -552.94 |

| | | | | | |
|---|---------------|---------------|-------------------|---------------------|---------------------|
| Totals For: GREATER ALBANY SD #8J - 616A | 347.35 | \$0.00 | 198,097.83 | 4,469,661.90 | 5,516,349.21 |
|---|---------------|---------------|-------------------|---------------------|---------------------|

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 | 0.00 | 0.36 |
|--|-------------|-------------|-------------|-------------|



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|--|--------------------|--------------------|-------------------|----------------|-----------------------|
| Totals For: 616 - GRTR ALBANY SD8 | 512.48 | 0.00 | 292,344.77 | 6,594,839.30 | 8,140,524.02 |
| Total for: Taxes + Adjustment + Bank Interest: | \$292,857.25 | | | | Vendor / Pool #: 4567 |



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|----------------------------------|--|---------------------|-------------------|---------------------|------------------------------|
| 617 - LINN-BENTON ESD | | | | | |
| LINN-BENTON I.E.D. - 617A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 59.46 | 222.71 | 916.30 |
| | 2021 | | 13.47 | 89.92 | 596.68 |
| | 2020 | | 10.54 | 85.36 | 733.59 |
| | 2019 | | 0.00 | 0.00 | 685.85 |
| | 2018 | | 0.00 | 27.31 | 139.59 |
| | 2017 | | 0.00 | 0.00 | 100.96 |
| | 2016 | | 0.00 | 0.53 | 0.04 |
| | 2015 | | 0.00 | 1.39 | 1.03 |
| | 2012 | | 0.00 | 0.00 | 1.91 |
| | 2011 | | 0.00 | 0.00 | 4.92 |
| Totals For: | Interest Revenue | | 83.47 | 427.22 | 3,180.87 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 104,479.51 | 2,370,742.85 | 2,903,735.91 |
| Totals For: | Property Tax Rev - Current | | 104,479.51 | 2,370,742.85 | 2,903,735.91 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 741.63 | 2,954.74 | 15,994.61 |
| | 2021 | | 47.97 | 466.73 | 3,506.55 |
| | 2020 | | 8.12 | 273.59 | 2,687.33 |
| | 2019 | | -25.85 | -23.68 | 1,882.74 |
| | 2018 | | -24.92 | 28.86 | 246.91 |
| | 2017 | | 0.00 | 0.00 | 179.66 |
| | 2016 | | 0.00 | 0.73 | 5.98 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.46 | 2.30 |
| | 2008 | | 0.00 | 0.93 | 0.93 |
| | 2007 | | 0.00 | 0.00 | 2.45 |
| | 2006 | | 0.00 | 0.00 | 0.73 |
| Totals For: | Property Tax Rev - Del | | 746.95 | 3,704.14 | 24,565.92 |
| Refund Interest | | | | | |
| | 2023 | | -50.39 | -55.19 | -297.17 |
| Totals For: | Refund Interest | | -50.39 | -55.19 | -297.17 |
| Totals For: | LINN-BENTON I.E.D. - 617A | 184.55 | \$0.00 | 105,259.54 | 2,374,819.02 |
| Totals For: | 617 - LINN-BENTON ESD | 184.55 | 0.00 | 105,259.54 | 2,374,819.02 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$105,444.09 | | | Vendor / Pool #: 4954 |



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|-------------------------------|-----------------------------------|--------------------|-------------------|------------------|------------------|
| 619 - LANE COMM COLLG | | | | | |
| LANE COMM COLLG - 619B | | | | | |
| INTEREST REVENUE | | | | | |
| | 2022 | | 0.74 | 2.77 | 11.65 |
| | 2021 | | 0.16 | 1.08 | 7.24 |
| | 2020 | | 0.13 | 1.03 | 8.91 |
| | 2019 | | 0.00 | 0.00 | 7.89 |
| | 2018 | | 0.00 | 0.32 | 1.62 |
| | 2017 | | 0.00 | 0.00 | 1.19 |
| | 2016 | | 0.00 | 0.01 | 0.00 |
| | 2015 | | 0.00 | 0.01 | 0.00 |
| | 2012 | | 0.00 | 0.00 | 0.02 |
| | 2011 | | 0.00 | 0.00 | 0.07 |
| Totals For: | INTEREST REVENUE | | 1.03 | 5.22 | 38.59 |
| PROPERTY TAX REV - CURRENT | | | | | |
| | 2023 | | 1,323.41 | 30,029.34 | 36,780.58 |
| Totals For: | PROPERTY TAX REV - CURRENT | | 1,323.41 | 30,029.34 | 36,780.58 |
| PROPERTY TAX REV - DEL | | | | | |
| | 2022 | | 9.57 | 38.12 | 206.38 |
| | 2021 | | 0.60 | 5.80 | 43.45 |
| | 2020 | | 0.10 | 3.31 | 32.56 |
| | 2019 | | -0.30 | -0.27 | 21.69 |
| | 2018 | | -0.29 | 0.33 | 2.85 |
| | 2017 | | 0.00 | 0.00 | 2.14 |
| | 2016 | | 0.00 | 0.01 | 0.07 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.01 | 0.05 |
| | 2008 | | 0.00 | 0.01 | 0.01 |
| Totals For: | PROPERTY TAX REV - DEL | | 9.68 | 47.34 | 309.87 |
| REFUND INTEREST CHARGE | | | | | |
| | 2023 | | -0.59 | -0.65 | -3.59 |
| Totals For: | REFUND INTEREST CHARGE | | -0.59 | -0.65 | -3.59 |
| Totals For: | LANE COMM COLLG - 619B | 2.34 | \$0.00 | 1,333.53 | 30,081.25 |
| | | | | | 37,125.45 |



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|--|-----------------------------------|--------------------|-------------------|------------------|------------------|
| 619 - LANE COMM COLLG | | | | | |
| LANE COMM COLLG BONDS 2020 - 619C | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.35 | 1.32 | 5.52 |
| | 2021 | | 0.09 | 0.56 | 3.64 |
| | 2020 | | 0.07 | 0.54 | 4.62 |
| Totals For: | Interest Revenue | | 0.51 | 2.42 | 13.78 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 658.38 | 14,939.51 | 18,298.23 |
| Totals For: | Property Tax Rev - Current | | 658.38 | 14,939.51 | 18,298.23 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 4.56 | 18.15 | 98.19 |
| | 2021 | | 0.29 | 2.82 | 21.17 |
| | 2020 | | 0.05 | 1.73 | 16.96 |
| Totals For: | Property Tax Rev - Del | | 4.90 | 22.70 | 136.32 |
| Refund Interest | | | | | |
| | 2023 | | -0.13 | -0.16 | -1.07 |
| Totals For: | Refund Interest | | -0.13 | -0.16 | -1.07 |
| Totals For: LANE COMM COLLG BONDS 2020 - 619C | 1.16 | \$0.00 | 663.66 | 14,964.47 | 18,447.26 |



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|--------------------------------------|--|--------------------|-------------------|------------------|------------------------------|
| 619 - LANE COMM COLLG | | | | | |
| LANE COMMUNITY COLLEGE - 619A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 1.99 | 7.49 | 31.89 |
| | 2021 | | 0.44 | 2.95 | 19.72 |
| | 2020 | | 0.34 | 2.80 | 24.09 |
| | 2019 | | 0.00 | 0.00 | 21.86 |
| | 2018 | | 0.00 | 0.86 | 4.39 |
| | 2017 | | 0.00 | 0.00 | 3.19 |
| | 2016 | | 0.00 | 0.02 | 0.00 |
| | 2015 | | 0.00 | 0.04 | 0.03 |
| | 2012 | | 0.00 | 0.00 | 0.06 |
| | 2011 | | 0.00 | 0.00 | 0.16 |
| Totals For: | Interest Revenue | | 2.77 | 14.16 | 105.39 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 3,697.10 | 83,890.96 | 102,751.45 |
| Totals For: | Property Tax Rev - Current | | 3,697.10 | 83,890.96 | 102,751.45 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 26.37 | 105.04 | 568.69 |
| | 2021 | | 1.62 | 15.70 | 117.98 |
| | 2020 | | 0.27 | 8.98 | 88.25 |
| | 2019 | | -0.82 | -0.75 | 59.99 |
| | 2018 | | -0.78 | 0.91 | 7.78 |
| | 2017 | | 0.00 | 0.00 | 5.66 |
| | 2016 | | 0.00 | 0.02 | 0.19 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.01 | 0.05 |
| | 2008 | | 0.00 | 0.03 | 0.03 |
| | 2007 | | 0.00 | 0.00 | 0.10 |
| | 2006 | | 0.00 | 0.00 | 0.03 |
| Totals For: | Property Tax Rev - Del | | 26.66 | 130.00 | 850.52 |
| Refund Interest | | | | | |
| | 2023 | | -1.62 | -1.78 | -9.86 |
| Totals For: | Refund Interest | | -1.62 | -1.78 | -9.86 |
| Totals For: | LANE COMMUNITY COLLEGE - 619A | 6.53 | \$0.00 | 3,724.91 | 84,033.34 |
| Totals For: | 619 - LANE COMM COLLG | 10.03 | 0.00 | 5,722.10 | 129,079.06 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$5,732.13 | | | Vendor / Pool #: 4254 |



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Tax Adj Amt Bank Int Am Period Amt MTD Amt YTD Amt

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 | | 156.10 | 621.92 | 3,366.44 |
| Totals For: | Property Tax Rev - Del | | 156.10 | 621.92 | 3,366.44 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 21,247.88 | 482,135.30 | 590,529.47 |
| Totals For: | Property Tax Rev - Current | | 21,247.88 | 482,135.30 | 590,529.47 |
| Refund Interest | | | | | |
| | 2023 | | -0.89 | -1.20 | -17.99 |
| Totals For: | Refund Interest | | -0.89 | -1.20 | -17.99 |
| Totals For: LINN BENTON CC BOND 2022 - 620B | | 37.53 | \$0.00 | 21,403.09 | 482,756.02 |
| | | | | | 593,995.87 |



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|---|-----------------------------------|--------------------|-------------------|------------------------------|---------------------|
| 620 - LINN-BENTON CC | | | | | |
| LINN-BENTON COMMUNITY COLLEGE - 620A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 128.14 | 479.90 | 1,968.44 |
| | 2021 | | 29.20 | 194.72 | 1,291.71 |
| | 2020 | | 22.86 | 185.16 | 1,591.44 |
| | 2019 | | 0.00 | 0.00 | 1,489.73 |
| | 2018 | | 0.00 | 59.45 | 303.88 |
| | 2017 | | 0.00 | 0.00 | 220.10 |
| | 2016 | | 0.00 | 1.16 | 0.08 |
| | 2015 | | 0.00 | 3.06 | 2.27 |
| | 2012 | | 0.00 | 0.00 | 4.19 |
| | 2011 | | 0.00 | 0.00 | 10.86 |
| Totals For: | Interest Revenue | | 180.20 | 923.45 | 6,882.70 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 222,408.33 | 5,046,664.78 | 6,181,261.59 |
| Totals For: | Property Tax Rev - Current | | 222,408.33 | 5,046,664.78 | 6,181,261.59 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 1,590.10 | 6,335.21 | 34,293.70 |
| | 2021 | | 103.38 | 1,005.66 | 7,555.69 |
| | 2020 | | 17.61 | 593.53 | 5,829.91 |
| | 2019 | | -56.16 | -51.44 | 4,089.46 |
| | 2018 | | -54.25 | 62.81 | 537.54 |
| | 2017 | | 0.00 | 0.00 | 391.69 |
| | 2016 | | 0.00 | 1.60 | 13.11 |
| | 2015 | | 0.00 | 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 | | 0.00 | 1.02 | 5.10 |
| | 2008 | | 0.00 | 2.04 | 2.04 |
| | 2007 | | 0.00 | 0.00 | 5.33 |
| | 2006 | | 0.00 | 0.00 | 1.62 |
| Totals For: | Property Tax Rev - Del | | 1,600.68 | 7,954.36 | 52,847.83 |
| Refund Interest | | | | | |
| | 2023 | | -109.30 | -119.63 | -642.87 |
| Totals For: | Refund Interest | | -109.30 | -119.63 | -642.87 |
| Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A | 392.86 | \$0.00 | 224,079.91 | 5,055,422.96 | 6,240,349.25 |
| Totals For: 620 - LINN-BENTON CC | 430.39 | 0.00 | 245,483.00 | 5,538,178.98 | 6,834,345.12 |
| Total for: Taxes + Adjustment + Bank Interest: | \$245,913.39 | | | Vendor / Pool #: 4434 | |



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|---------------------------------|-----------------------------------|--------------------|---------------------|----------------------|----------------------|
| 621 - CITY OF CORVALLIS | | | | | |
| CITY OF CORVALLIS - 621A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 367.22 | 1,375.34 | 5,607.40 |
| | 2021 | | 83.29 | 555.81 | 3,681.35 |
| | 2020 | | 65.14 | 527.73 | 4,535.45 |
| | 2019 | | 0.00 | 0.00 | 4,275.10 |
| | 2018 | | 0.00 | 169.59 | 866.81 |
| | 2017 | | 0.00 | 0.00 | 624.24 |
| | 2016 | | 0.00 | 3.31 | -1.68 |
| | 2015 | | 0.00 | 8.64 | 5.01 |
| | 2012 | | 0.00 | 0.00 | 11.98 |
| | 2011 | | 0.00 | 0.00 | 31.09 |
| Totals For: | Interest Revenue | | 515.65 | 2,640.42 | 19,636.75 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 1,029,159.30 | 23,352,640.82 | 28,602,807.80 |
| Totals For: | Property Tax Rev - Current | | 1,029,159.30 | 23,352,640.82 | 28,602,807.80 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 7,347.58 | 29,274.02 | 158,465.45 |
| | 2021 | | 481.98 | 4,688.61 | 35,226.51 |
| | 2020 | | 81.66 | 2,752.01 | 27,031.51 |
| | 2019 | | -262.17 | -240.15 | 19,091.93 |
| | 2018 | | -251.72 | 291.48 | 2,494.35 |
| | 2017 | | 0.00 | 0.00 | 1,809.75 |
| | 2016 | | 0.00 | 7.42 | 60.71 |
| | 2015 | | 0.00 | 18.06 | 204.07 |
| | 2014 | | 0.00 | 0.00 | 181.70 |
| | 2013 | | 0.00 | 0.00 | 44.31 |
| | 2012 | | 0.00 | 0.00 | 17.09 |
| | 2011 | | 0.00 | 0.00 | 73.89 |
| | 2010 | | 0.00 | 0.00 | 46.40 |
| | 2009 | | 0.00 | 4.72 | 23.60 |
| | 2008 | | 0.00 | 9.44 | 9.44 |
| | 2007 | | 0.00 | 0.00 | 25.36 |
| | 2006 | | 0.00 | 0.00 | 7.64 |
| Totals For: | Property Tax Rev - Del | | 7,397.33 | 36,805.61 | 244,813.71 |
| Refund Interest | | | | | |
| | 2023 | | -507.27 | -555.31 | -2,980.13 |
| Totals For: | Refund Interest | | -507.27 | -555.31 | -2,980.13 |
| Totals For: | CITY OF CORVALLIS - 621A | 1,817.89 | \$0.00 | 1,036,565.01 | 23,391,531.54 |
| | | | | | 28,864,278.13 |



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|---|-------------------------------|--------------------|--------------------|-------------------|----------------|----------------|
| 621 - CITY OF CORVALLIS | | | | | | |
| CITY OF CORVALLIS DEBT SERVICE - 621C | | | | | | |
| Interest Revenue | | | | | | |
| | 2018 | 0.00 | | 7.86 | | 40.18 |
| | 2017 | 0.00 | | 0.00 | | 29.99 |
| | 2016 | 0.00 | | 0.16 | | -0.09 |
| | 2015 | 0.00 | | 0.44 | | 0.25 |
| | 2012 | 0.00 | | 0.00 | | 0.60 |
| | 2011 | 0.00 | | 0.00 | | 3.23 |
| Totals For: | Interest Revenue | 0.00 | | 8.46 | | 74.16 |
| Property Tax Rev - Del | | | | | | |
| | 2018 | -11.67 | | 13.51 | | 115.59 |
| | 2017 | 0.00 | | 0.00 | | 86.97 |
| | 2016 | 0.00 | | 0.36 | | 2.98 |
| | 2015 | 0.00 | | 0.92 | | 10.46 |
| | 2014 | 0.00 | | 0.00 | | 9.42 |
| | 2013 | 0.00 | | 0.00 | | 2.43 |
| | 2012 | 0.00 | | 0.00 | | 0.86 |
| | 2011 | 0.00 | | 0.00 | | 7.68 |
| | 2010 | 0.00 | | 0.00 | | 4.43 |
| | 2009 | 0.00 | | 0.48 | | 2.40 |
| | 2008 | 0.00 | | 0.96 | | 0.96 |
| | 2007 | 0.00 | | 0.00 | | 2.56 |
| | 2006 | 0.00 | | 0.00 | | 0.80 |
| Totals For: | Property Tax Rev - Del | -11.67 | | 16.23 | | 247.54 |
| Refund Interest | | | | | | |
| | 2023 | -13.01 | | -13.01 | | -57.43 |
| Totals For: | Refund Interest | -13.01 | | -13.01 | | -57.43 |
| Totals For: CITY OF CORVALLIS DEBT SERVICE | | -24.68 | | 11.68 | | 264.27 |
| 621C | | | | | | |



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|---|--|-----------------------|-------------------|---------------------|------------------------------|
| 621 - CITY OF CORVALLIS | | | | | |
| CITY OF CORVALLIS LO 2019 - 621D | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 75.75 | 283.70 | 1,159.12 |
| | 2021 | | 17.17 | 114.61 | 759.12 |
| | 2020 | | 13.44 | 108.83 | 935.08 |
| | 2019 | | 0.00 | 0.00 | 895.71 |
| | 2018 | | 0.00 | 27.16 | 138.83 |
| | 2017 | | 0.00 | 0.00 | 100.00 |
| | 2016 | | 0.00 | 0.53 | -0.27 |
| | 2015 | | 0.00 | 1.38 | 0.80 |
| | 2012 | | 0.00 | 0.00 | 1.06 |
| | 2011 | | 0.00 | 0.00 | 2.74 |
| Totals For: | Interest Revenue | | 106.36 | 536.21 | 3,992.19 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 213,385.17 | 4,841,919.84 | 5,930,485.73 |
| Totals For: | Property Tax Rev - Current | | 213,385.17 | 4,841,919.84 | 5,930,485.73 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 1,520.85 | 6,059.31 | 32,800.06 |
| | 2021 | | 99.44 | 967.23 | 7,266.97 |
| | 2020 | | 16.83 | 567.36 | 5,573.05 |
| | 2019 | | -54.93 | -50.32 | 4,000.00 |
| | 2018 | | -40.32 | 46.69 | 399.54 |
| | 2017 | | 0.00 | 0.00 | 289.89 |
| | 2016 | | 0.00 | 1.19 | 9.72 |
| | 2015 | | 0.00 | 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 | | 1,541.87 | 7,594.35 | 50,412.96 |
| Refund Interest Charge | | | | | |
| | 2023 | | -91.72 | -101.64 | -558.52 |
| Totals For: | Refund Interest Charge | | -91.72 | -101.64 | -558.52 |
| Totals For: | CITY OF CORVALLIS LO 2019 - 621D | 376.92 | \$0.00 | 214,941.68 | 4,849,948.76 |
| Totals For: | 621 - CITY OF CORVALLIS | 2,194.81 | 0.00 | 1,251,482.01 | 28,241,491.98 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$1,253,676.82 | | | Vendor / Pool #: 4031 |



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|--|--------------------|--------------------|-------------------|------------------------------|-------------------|
| 621 - SOUTH CORVALLIS URBAN RENEWAL | | | | | |
| URBAN REWAL SOUTH CORVALLIS - 621E | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 2.29 | 8.57 | 41.46 |
| | 2021 | | 0.45 | 3.09 | 20.63 |
| | 2020 | | 0.34 | 2.80 | 24.13 |
| Totals For: Interest Revenue | | | 3.08 | 14.46 | 86.22 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 10,036.25 | 227,732.18 | 278,931.21 |
| Totals For: Property Tax Rev - Current | | | 10,036.25 | 227,732.18 | 278,931.21 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 59.81 | 238.29 | 1,289.91 |
| | 2021 | | 3.01 | 29.25 | 219.60 |
| | 2020 | | 0.43 | 14.65 | 144.01 |
| Totals For: Property Tax Rev - Del | | | 63.25 | 282.19 | 1,653.52 |
| Refund Interest | | | | | |
| | 2023 | | -1.39 | -1.72 | -12.09 |
| Totals For: Refund Interest | | | -1.39 | -1.72 | -12.09 |
| Totals For: URBAN REWAL SOUTH CORVALLIS - 621E | 17.73 | \$0.00 | 10,101.19 | 228,027.11 | 280,658.86 |
| Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL | 17.73 | 0.00 | 10,101.19 | 228,027.11 | 280,658.86 |
| Total for: Taxes + Adjustment + Bank Interest: | \$10,118.92 | | | Vendor / Pool #: 4031 | |



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|---|-----------------------------------|--------------------|-------------------|-------------------|---------------------------------|
| 622 - CITY OF MONROE | | | | | |
| CITY OF MONROE - 622A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 3.72 | 13.92 | 60.50 |
| | 2021 | | 0.80 | 5.42 | 35.93 |
| | 2020 | | 0.63 | 5.07 | 43.55 |
| | 2019 | | 0.00 | 0.00 | 39.77 |
| | 2018 | | 0.00 | 1.52 | 7.78 |
| | 2017 | | 0.00 | 0.00 | 5.81 |
| | 2016 | | 0.00 | 0.03 | -0.02 |
| | 2015 | | 0.00 | 0.08 | 0.05 |
| | 2012 | | 0.00 | 0.00 | 0.12 |
| | 2011 | | 0.00 | 0.00 | 0.30 |
| Totals For: | Interest Revenue | | 5.15 | 26.04 | 193.79 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 11,204.22 | 254,234.95 | 311,392.32 |
| Totals For: | Property Tax Rev - Current | | 11,204.22 | 254,234.95 | 311,392.32 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 82.31 | 327.94 | 1,775.27 |
| | 2021 | | 4.89 | 47.57 | 357.28 |
| | 2020 | | 0.79 | 26.43 | 259.64 |
| | 2019 | | -2.44 | -2.24 | 177.71 |
| | 2018 | | -2.26 | 2.61 | 22.37 |
| | 2017 | | 0.00 | 0.00 | 16.83 |
| | 2016 | | 0.00 | 0.07 | 0.59 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.03 | 0.15 |
| | 2008 | | 0.00 | 0.06 | 0.06 |
| | 2007 | | 0.00 | 0.00 | 0.17 |
| | 2006 | | 0.00 | 0.00 | 0.05 |
| Totals For: | Property Tax Rev - Del | | 83.29 | 402.65 | 2,615.58 |
| Refund Interest | | | | | |
| | 2023 | | -4.80 | -5.30 | -29.51 |
| Totals For: | Refund Interest | | -4.80 | -5.30 | -29.51 |
| Totals For: | CITY OF MONROE - 622A | 19.79 | \$0.00 | 11,287.86 | 254,658.34 |
| Totals For: | 622 - CITY OF MONROE | 19.79 | 0.00 | 11,287.86 | 254,658.34 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$11,307.65 | | | Vendor / Pool #: W102916 |



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|---------------------------------|-----------------------------------|--------------------|-------------------|---------------------|---------------------|
| 623 - CITY OF PHILOMATH | | | | | |
| CITY OF PHILOMATH - 623A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 25.05 | 93.87 | 396.49 |
| | 2021 | | 5.49 | 36.90 | 244.75 |
| | 2020 | | 4.28 | 34.68 | 298.06 |
| | 2019 | | 0.00 | 0.00 | 275.15 |
| | 2018 | | 0.00 | 10.90 | 55.70 |
| | 2017 | | 0.00 | 0.00 | 39.72 |
| | 2016 | | 0.00 | 0.21 | -0.10 |
| | 2015 | | 0.00 | 0.56 | 0.32 |
| | 2012 | | 0.00 | 0.00 | 0.78 |
| | 2011 | | 0.00 | 0.00 | 1.98 |
| Totals For: | Interest Revenue | | 34.82 | 177.12 | 1,312.85 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 74,018.61 | 1,679,555.38 | 2,057,154.91 |
| Totals For: | Property Tax Rev - Current | | 74,018.61 | 1,679,555.38 | 2,057,154.91 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 531.17 | 2,116.30 | 11,455.84 |
| | 2021 | | 32.90 | 319.99 | 2,404.13 |
| | 2020 | | 5.38 | 180.87 | 1,776.52 |
| | 2019 | | -16.87 | -15.45 | 1,228.85 |
| | 2018 | | -16.18 | 18.73 | 160.31 |
| | 2017 | | 0.00 | 0.00 | 115.17 |
| | 2016 | | 0.00 | 0.47 | 3.85 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.30 | 1.50 |
| | 2008 | | 0.00 | 0.61 | 0.61 |
| | 2007 | | 0.00 | 0.00 | 1.61 |
| | 2006 | | 0.00 | 0.00 | 0.48 |
| Totals For: | Property Tax Rev - Del | | 536.40 | 2,623.00 | 17,185.65 |
| Refund Interest | | | | | |
| | 2023 | | -33.39 | -36.73 | -200.53 |
| Totals For: | Refund Interest | | -33.39 | -36.73 | -200.53 |
| Totals For: | CITY OF PHILOMATH - 623A | 130.75 | \$0.00 | 74,556.44 | 1,682,318.77 |
| | | | | | 2,075,452.88 |



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|---|---------------------------------------|---------------------|-------------------|-------------------|------------------------------|
| 623 - CITY OF PHILOMATH | | | | | |
| PHILOMATH URBAN RENEWAL - 623B | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 9.37 | 35.11 | 146.42 |
| | 2021 | | 2.12 | 14.09 | 93.27 |
| | 2020 | | 1.64 | 13.33 | 114.62 |
| | 2019 | | 0.00 | 0.00 | 100.40 |
| | 2018 | | 0.00 | 3.71 | 18.95 |
| | 2017 | | 0.00 | 0.00 | 14.20 |
| | 2016 | | 0.00 | 0.07 | -0.04 |
| | 2015 | | 0.00 | 0.20 | 0.12 |
| | 2012 | | 0.00 | 0.00 | 0.26 |
| | 2011 | | 0.00 | 0.00 | 0.63 |
| Totals For: | Interest Revenue | | 13.13 | 66.51 | 488.83 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 29,370.58 | 666,447.81 | 816,279.42 |
| Totals For: | Property Tax Rev - Current | | 29,370.58 | 666,447.81 | 816,279.42 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 194.66 | 775.54 | 4,198.18 |
| | 2021 | | 12.30 | 119.64 | 898.92 |
| | 2020 | | 2.07 | 69.56 | 683.12 |
| | 2019 | | -6.16 | -5.64 | 448.31 |
| | 2018 | | -5.50 | 6.37 | 54.50 |
| | 2017 | | 0.00 | 0.00 | 41.17 |
| | 2016 | | 0.00 | 0.16 | 1.31 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.10 | 0.50 |
| | 2008 | | 0.00 | 0.20 | 0.20 |
| | 2007 | | 0.00 | 0.00 | 0.56 |
| | 2006 | | 0.00 | 0.00 | 0.17 |
| Totals For: | Property Tax Rev - Del | | 197.37 | 966.34 | 6,339.43 |
| Refund Interest | | | | | |
| | 2023 | | -11.94 | -13.18 | -72.45 |
| Totals For: | Refund Interest | | -11.94 | -13.18 | -72.45 |
| Totals For: | PHILOMATH URBAN RENEWAL - 623B | 51.88 | \$0.00 | 29,569.14 | 667,467.48 |
| Totals For: | 623 - CITY OF PHILOMATH | 182.63 | 0.00 | 104,125.58 | 2,349,786.25 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$104,308.21 | | | Vendor / Pool #: 4213 |



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|------------------------------------|------------------------------------|--------------------|-------------------|-------------------|---------------------|
| 624 - CITY OF ALBANY | | | | | |
| Albany Public Safety - 624E | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 13.40 | 50.16 | 207.50 |
| | 2021 | | 3.06 | 20.43 | 135.31 |
| | 2020 | | 2.40 | 19.44 | 167.20 |
| | 2019 | | 0.00 | 0.00 | 153.57 |
| | 2018 | | 0.00 | 6.08 | 31.05 |
| | 2017 | | 0.00 | 0.00 | 20.83 |
| | 2016 | | 0.00 | 0.10 | -0.04 |
| | 2015 | | 0.00 | 0.23 | 0.14 |
| | 2012 | | 0.00 | 0.00 | 0.28 |
| | 2011 | | 0.00 | 0.00 | 0.76 |
| Totals For: | Interest Revenue | | 18.86 | 96.44 | 716.60 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 39,269.51 | 891,063.96 | 1,091,393.93 |
| Totals For: | Property Tax Rev - Current | | 39,269.51 | 891,063.96 | 1,091,393.93 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 274.46 | 1,093.46 | 5,919.32 |
| | 2021 | | 17.58 | 171.02 | 1,284.88 |
| | 2020 | | 3.00 | 101.45 | 996.53 |
| | 2019 | | -9.42 | -8.63 | 685.78 |
| | 2018 | | -9.02 | 10.44 | 89.37 |
| | 2017 | | 0.00 | 0.00 | 60.38 |
| | 2016 | | 0.00 | 0.21 | 1.75 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.12 | 0.60 |
| | 2008 | | 0.00 | 0.24 | 0.24 |
| | 2007 | | 0.00 | 0.00 | 0.62 |
| | 2006 | | 0.00 | 0.00 | 0.18 |
| Totals For: | Property Tax Rev - Del | | 276.60 | 1,368.78 | 9,054.01 |
| Refund Interest | | | | | |
| | 2023 | | -18.39 | -20.15 | -108.25 |
| Totals For: | Refund Interest | | -18.39 | -20.15 | -108.25 |
| Totals For: | Albany Public Safety - 624E | 69.37 | \$0.00 | 39,546.58 | 892,509.03 |
| | | | | | 1,101,056.29 |



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|------------------------------------|------------------------------------|--------------------|-------------------|-------------------|-------------------|
| 624 - CITY OF ALBANY | | | | | |
| ALBANY URBAN RENEWAL - 624D | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 10.57 | 39.61 | 172.41 |
| | 2021 | | 2.36 | 15.80 | 104.66 |
| | 2020 | | 1.83 | 14.92 | 128.22 |
| | 2019 | | 0.00 | 0.00 | 111.26 |
| | 2018 | | 0.00 | 4.32 | 22.07 |
| | 2017 | | 0.00 | 0.00 | 15.19 |
| | 2016 | | 0.00 | 0.07 | -0.03 |
| | 2015 | | 0.00 | 0.18 | 0.11 |
| | 2012 | | 0.00 | 0.00 | 0.19 |
| | 2011 | | 0.00 | 0.00 | 0.44 |
| Totals For: | Interest Revenue | | 14.76 | 74.90 | 554.52 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 34,925.26 | 792,488.86 | 970,657.07 |
| Totals For: | Property Tax Rev - Current | | 34,925.26 | 792,488.86 | 970,657.07 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 235.20 | 937.03 | 5,072.34 |
| | 2021 | | 13.88 | 135.02 | 1,014.50 |
| | 2020 | | 2.32 | 77.82 | 764.30 |
| | 2019 | | -6.82 | -6.25 | 496.93 |
| | 2018 | | -6.40 | 7.42 | 63.49 |
| | 2017 | | 0.00 | 0.00 | 44.08 |
| | 2016 | | 0.00 | 0.15 | 1.26 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.06 | 0.30 |
| | 2008 | | 0.00 | 0.12 | 0.12 |
| | 2007 | | 0.00 | 0.00 | 0.22 |
| | 2006 | | 0.00 | 0.00 | 0.05 |
| Totals For: | Property Tax Rev - Del | | 238.18 | 1,151.74 | 7,467.83 |
| Refund Interest | | | | | |
| | 2023 | | -13.75 | -15.18 | -83.91 |
| Totals For: | Refund Interest | | -13.75 | -15.18 | -83.91 |
| Totals For: | ALBANY URBAN RENEWAL - 624D | 61.69 | \$0.00 | 35,164.45 | 793,700.32 |
| | | | | 978,595.51 | |



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|---|-----------------------------------|---------------------|-------------------|---------------------|------------------------------|
| 624 - CITY OF ALBANY | | | | | |
| CITY OF ALBANY - 624A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 73.85 | 276.58 | 1,140.62 |
| | 2021 | | 16.99 | 113.12 | 748.72 |
| | 2020 | | 13.32 | 107.87 | 926.96 |
| | 2019 | | 0.00 | 0.00 | 856.35 |
| | 2018 | | 0.00 | 33.95 | 173.50 |
| | 2017 | | 0.00 | 0.00 | 125.10 |
| | 2016 | | 0.00 | 0.66 | -0.33 |
| | 2015 | | 0.00 | 1.71 | 1.00 |
| | 2012 | | 0.00 | 0.00 | 2.30 |
| | 2011 | | 0.00 | 0.00 | 5.88 |
| Totals For: | Interest Revenue | | 104.16 | 533.89 | 3,980.10 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 214,973.53 | 4,877,961.73 | 5,974,630.58 |
| Totals For: | Property Tax Rev - Current | | 214,973.53 | 4,877,961.73 | 5,974,630.58 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 1,505.51 | 5,998.23 | 32,469.58 |
| | 2021 | | 96.93 | 942.90 | 7,084.22 |
| | 2020 | | 16.69 | 562.45 | 5,524.55 |
| | 2019 | | -52.51 | -48.10 | 3,824.26 |
| | 2018 | | -50.39 | 58.34 | 499.25 |
| | 2017 | | 0.00 | 0.00 | 362.68 |
| | 2016 | | 0.00 | 1.47 | 12.01 |
| | 2015 | | 0.00 | 3.56 | 40.27 |
| | 2014 | | 0.00 | 0.00 | 35.09 |
| | 2013 | | 0.00 | 0.00 | 8.62 |
| | 2012 | | 0.00 | 0.00 | 3.29 |
| | 2011 | | 0.00 | 0.00 | 13.98 |
| | 2010 | | 0.00 | 0.00 | 9.05 |
| | 2009 | | 0.00 | 0.91 | 4.55 |
| | 2008 | | 0.00 | 1.83 | 1.83 |
| | 2007 | | 0.00 | 0.00 | 4.65 |
| | 2006 | | 0.00 | 0.00 | 1.37 |
| Totals For: | Property Tax Rev - Del | | 1,516.23 | 7,521.59 | 49,899.25 |
| Refund Interest | | | | | |
| | 2023 | | -102.29 | -112.01 | -603.04 |
| Totals For: | Refund Interest | | -102.29 | -112.01 | -603.04 |
| Totals For: | CITY OF ALBANY - 624A | 379.73 | \$0.00 | 216,491.63 | 4,885,905.20 |
| Totals For: | 624 - CITY OF ALBANY | 510.79 | 0.00 | 291,202.66 | 8,107,558.69 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$291,713.45 | | | Vendor / Pool #: 4387 |



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|---|-------------------------------------|--------------------|-------------------|------------------------------|-------------------|
| 625 - CITY/ADAIR VILL | | | | | |
| CITY OF ADAIR VILLAGE - 625A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 2.85 | 10.67 | 47.39 |
| | 2021 | | 0.55 | 3.83 | 25.46 |
| | 2020 | | 0.43 | 3.47 | 29.81 |
| | 2019 | | 0.00 | 0.00 | 21.97 |
| | 2018 | | 0.00 | 0.83 | 4.26 |
| | 2017 | | 0.00 | 0.00 | 3.10 |
| | 2016 | | 0.00 | 0.02 | 0.00 |
| | 2015 | | 0.00 | 0.04 | 0.03 |
| | 2012 | | 0.00 | 0.00 | 0.06 |
| | 2011 | | 0.00 | 0.00 | 0.14 |
| Totals For: | Interest Revenue | | 3.83 | 18.86 | 132.22 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 9,104.99 | 206,601.04 | 253,049.31 |
| Totals For: | Property Tax Rev - Current | | 9,104.99 | 206,601.04 | 253,049.31 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 65.30 | 260.20 | 1,408.51 |
| | 2021 | | 3.73 | 36.32 | 273.07 |
| | 2020 | | 0.55 | 18.08 | 177.55 |
| | 2019 | | -1.35 | -1.24 | 98.16 |
| | 2018 | | -1.24 | 1.43 | 12.25 |
| | 2017 | | 0.00 | 0.00 | 8.95 |
| | 2016 | | 0.00 | 0.04 | 0.30 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.02 | 0.10 |
| | 2008 | | 0.00 | 0.04 | 0.04 |
| | 2007 | | 0.00 | 0.00 | 0.13 |
| | 2006 | | 0.00 | 0.00 | 0.04 |
| Totals For: | Property Tax Rev - Del | | 66.99 | 314.98 | 1,981.86 |
| Refund Interest | | | | | |
| | 2023 | | -3.06 | -3.45 | -20.00 |
| Totals For: | Refund Interest | | -3.06 | -3.45 | -20.00 |
| Totals For: | CITY OF ADAIR VILLAGE - 625A | 16.08 | \$0.00 | 9,172.75 | 206,931.43 |
| Totals For: | 625 - CITY/ADAIR VILL | 16.08 | 0.00 | 9,172.75 | 206,931.43 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$9,188.83 | | Vendor / Pool #: 4333 | |



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|---|--|--------------------|-------------------|---------------------|------------------------------|
| 630 - CORVALL RFD | | | | | |
| CORVALLIS RURAL FIRE DIST #1 - 630A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 25.25 | 94.63 | 387.71 |
| | 2021 | | 5.77 | 38.47 | 254.50 |
| | 2020 | | 4.51 | 36.54 | 314.09 |
| | 2019 | | 0.00 | 0.00 | 291.23 |
| | 2018 | | 0.00 | 11.82 | 60.44 |
| | 2017 | | 0.00 | 0.00 | 44.51 |
| | 2016 | | 0.00 | 0.24 | -0.11 |
| | 2015 | | 0.00 | 0.62 | 0.36 |
| | 2012 | | 0.00 | 0.00 | 0.84 |
| | 2011 | | 0.00 | 0.00 | 2.11 |
| Totals For: | Interest Revenue | | 35.53 | 182.32 | 1,355.68 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 74,025.96 | 1,679,722.12 | 2,057,359.08 |
| Totals For: | Property Tax Rev - Current | | 74,025.96 | 1,679,722.12 | 2,057,359.08 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 509.70 | 2,030.67 | 10,992.58 |
| | 2021 | | 33.17 | 322.58 | 2,423.75 |
| | 2020 | | 5.64 | 190.58 | 1,871.98 |
| | 2019 | | -17.86 | -16.36 | 1,300.48 |
| | 2018 | | -17.55 | 20.31 | 173.86 |
| | 2017 | | 0.00 | 0.00 | 129.03 |
| | 2016 | | 0.00 | 0.53 | 4.32 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.33 | 1.65 |
| | 2008 | | 0.00 | 0.66 | 0.66 |
| | 2007 | | 0.00 | 0.00 | 1.68 |
| | 2006 | | 0.00 | 0.00 | 0.51 |
| Totals For: | Property Tax Rev - Del | | 513.10 | 2,550.59 | 16,940.44 |
| Refund Interest | | | | | |
| | 2023 | | -35.24 | -38.55 | -207.23 |
| Totals For: | Refund Interest | | -35.24 | -38.55 | -207.23 |
| Totals For: | CORVALLIS RURAL FIRE DIST #1 - 630A | 130.76 | \$0.00 | 74,539.35 | 1,682,416.48 |
| Totals For: | 630 - CORVALL RFD | 130.76 | 0.00 | 74,539.35 | 2,075,447.97 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$74,670.11 | | | Vendor / Pool #: 4712 |



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|--|-----------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| 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 | | | 5,643.21 | 128,049.79 | 156,838.12 |
| Totals For: | Property Tax Rev - Current | | | 5,643.21 | 128,049.79 | 156,838.12 |
| Property Tax Rev - Del | | | | | | |
| | 2022 | | | 39.90 | 158.93 | 860.38 |
| Totals For: | Property Tax Rev - Del | | | 39.90 | 158.93 | 860.38 |
| Refund Interest Charge | | | | | | |
| | 2023 | | | -0.23 | -0.31 | -4.60 |
| Totals For: | Refund Interest Charge | | | -0.23 | -0.31 | -4.60 |
| Totals For: N ALBANY RFD LO 2022 - 631C | | 9.97 | \$0.00 | 5,682.88 | 128,208.41 | 157,712.37 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|--|--------------------|-------------------|----------------|----------------|
| 631 - N ALBANY RFD | | | | | |
| N ALBANY RFD Local Option 2007 - 631B | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 2.09 | 7.86 | 12.55 |
| | 2021 | | 0.47 | 3.19 | 21.18 |
| | 2020 | | 0.38 | 3.05 | 26.20 |
| | 2019 | | 0.00 | 0.00 | 24.65 |
| | 2018 | | 0.00 | 1.00 | 5.12 |
| | 2017 | | 0.00 | 0.00 | 3.71 |
| | 2016 | | 0.00 | 0.02 | -0.01 |
| | 2015 | | 0.00 | 0.05 | 0.03 |
| | 2012 | | 0.00 | 0.00 | 0.07 |
| | 2011 | | 0.00 | 0.00 | 0.19 |
| Totals For: | Interest Revenue | | 2.94 | 15.17 | 93.69 |
| Property Tax Rev - Del | | | | | |
| | 2021 | | 2.75 | 26.79 | 201.33 |
| | 2020 | | 0.47 | 15.91 | 156.18 |
| | 2019 | | -1.51 | -1.38 | 110.13 |
| | 2018 | | -1.49 | 1.71 | 14.70 |
| | 2017 | | 0.00 | 0.00 | 10.77 |
| | 2016 | | 0.00 | 0.04 | 0.35 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.03 | 0.15 |
| | 2008 | | 0.00 | 0.06 | 0.06 |
| | 2007 | | 0.00 | 0.00 | 0.16 |
| Totals For: | Property Tax Rev - Del | | 0.22 | 43.27 | 497.27 |
| Refund Interest Charge | | | | | |
| | 2023 | | -2.72 | -2.91 | -12.46 |
| Totals For: | Refund Interest Charge | | -2.72 | -2.91 | -12.46 |
| Totals For: | N ALBANY RFD Local Option 2007 - 631B | | 0.44 | 55.53 | 578.50 |



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|---|---|--------------------|-------------------|-------------------|------------------------------|
| 631 - N ALBANY RFD | | | | | |
| NO. ALBANY RURAL FIRE DIST #2 - 631A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 3.68 | 13.81 | 56.78 |
| | 2021 | | 0.84 | 5.62 | 37.18 |
| | 2020 | | 0.66 | 5.36 | 46.05 |
| | 2019 | | 0.00 | 0.00 | 43.35 |
| | 2018 | | 0.00 | 1.76 | 9.00 |
| | 2017 | | 0.00 | 0.00 | 6.54 |
| | 2016 | | 0.00 | 0.03 | -0.02 |
| | 2015 | | 0.00 | 0.09 | 0.06 |
| | 2012 | | 0.00 | 0.00 | 0.12 |
| | 2011 | | 0.00 | 0.00 | 0.30 |
| Totals For: | Interest Revenue | | 5.18 | 26.67 | 199.36 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 10,587.45 | 240,238.52 | 294,249.24 |
| Totals For: | Property Tax Rev - Current | | 10,587.45 | 240,238.52 | 294,249.24 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 74.85 | 298.17 | 1,614.07 |
| | 2021 | | 4.84 | 47.12 | 354.12 |
| | 2020 | | 0.83 | 27.95 | 274.57 |
| | 2019 | | -2.66 | -2.44 | 193.57 |
| | 2018 | | -2.61 | 3.03 | 25.88 |
| | 2017 | | 0.00 | 0.00 | 18.95 |
| | 2016 | | 0.00 | 0.08 | 0.64 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.05 | 0.25 |
| | 2008 | | 0.00 | 0.10 | 0.10 |
| | 2007 | | 0.00 | 0.00 | 0.24 |
| | 2006 | | 0.00 | 0.00 | 0.07 |
| Totals For: | Property Tax Rev - Del | | 75.25 | 374.25 | 2,488.31 |
| Refund Interest | | | | | |
| | 2023 | | -5.20 | -5.69 | -30.53 |
| Totals For: | Refund Interest | | -5.20 | -5.69 | -30.53 |
| Totals For: | NO. ALBANY RURAL FIRE DIST #2 - 631A | 18.70 | \$0.00 | 10,662.68 | 240,633.75 |
| Totals For: | 631 - N ALBANY RFD | 28.67 | 0.00 | 16,346.00 | 368,897.69 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$16,374.67 | | | Vendor / Pool #: 5429 |



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|---|--|--------------------|-------------------|-------------------|------------------------------|
| 632 - ADAIR RFD | | | | | |
| ADAIR RURAL FIRE DIST #3 - 632A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 4.76 | 17.82 | 75.69 |
| | 2021 | | 1.02 | 6.87 | 45.71 |
| | 2020 | | 0.80 | 6.45 | 55.35 |
| | 2019 | | 0.00 | 0.00 | 48.00 |
| | 2018 | | 0.00 | 1.92 | 9.81 |
| | 2017 | | 0.00 | 0.00 | 7.04 |
| | 2016 | | 0.00 | 0.04 | -0.02 |
| | 2015 | | 0.00 | 0.10 | 0.06 |
| | 2012 | | 0.00 | 0.00 | 0.12 |
| | 2011 | | 0.00 | 0.00 | 0.33 |
| Totals For: | Interest Revenue | | 6.58 | 33.20 | 242.09 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 14,485.66 | 328,693.90 | 402,591.25 |
| Totals For: | Property Tax Rev - Current | | 14,485.66 | 328,693.90 | 402,591.25 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 101.66 | 405.02 | 2,192.63 |
| | 2021 | | 6.24 | 60.72 | 456.23 |
| | 2020 | | 1.00 | 33.56 | 329.56 |
| | 2019 | | -2.95 | -2.70 | 214.56 |
| | 2018 | | -2.85 | 3.30 | 28.22 |
| | 2017 | | 0.00 | 0.00 | 20.40 |
| | 2016 | | 0.00 | 0.08 | 0.68 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.06 | 0.30 |
| | 2008 | | 0.00 | 0.12 | 0.12 |
| | 2007 | | 0.00 | 0.00 | 0.30 |
| | 2006 | | 0.00 | 0.00 | 0.09 |
| Totals For: | Property Tax Rev - Del | | 103.10 | 500.36 | 3,249.27 |
| Refund Interest | | | | | |
| | 2023 | | -6.07 | -6.70 | -36.98 |
| Totals For: | Refund Interest | | -6.07 | -6.70 | -36.98 |
| Totals For: | ADAIR RURAL FIRE DIST #3 - 632A | 25.59 | \$0.00 | 14,589.27 | 329,220.76 |
| Totals For: | 632 - ADAIR RFD | 25.59 | 0.00 | 14,589.27 | 329,220.76 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$14,614.86 | | | Vendor / Pool #: 4202 |



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|---|---|--------------------|-------------------|---------------------|---------------------|
| 633 - PHILOMATH RFD | | | | | |
| Philomath Fire and Rescue - 633A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 17.00 | 63.63 | 267.16 |
| | 2021 | | 3.81 | 25.53 | 169.13 |
| | 2020 | | 2.98 | 24.15 | 207.53 |
| | 2019 | | 0.00 | 0.00 | 192.61 |
| | 2018 | | 0.00 | 7.73 | 39.53 |
| | 2017 | | 0.00 | 0.00 | 28.53 |
| | 2016 | | 0.00 | 0.15 | -0.07 |
| | 2015 | | 0.00 | 0.40 | 0.24 |
| | 2012 | | 0.00 | 0.00 | 0.54 |
| | 2011 | | 0.00 | 0.00 | 1.36 |
| Totals For: | Interest Revenue | | 23.79 | 121.59 | 906.56 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 49,650.32 | 1,126,615.35 | 1,379,902.23 |
| Totals For: | Property Tax Rev - Current | | 49,650.32 | 1,126,615.35 | 1,379,902.23 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 356.47 | 1,420.22 | 7,688.04 |
| | 2021 | | 22.32 | 217.02 | 1,630.40 |
| | 2020 | | 3.74 | 125.93 | 1,236.89 |
| | 2019 | | -11.81 | -10.82 | 860.10 |
| | 2018 | | -11.47 | 13.29 | 113.70 |
| | 2017 | | 0.00 | 0.00 | 82.74 |
| | 2016 | | 0.00 | 0.33 | 2.72 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.21 | 1.05 |
| | 2008 | | 0.00 | 0.42 | 0.42 |
| | 2007 | | 0.00 | 0.00 | 1.09 |
| | 2006 | | 0.00 | 0.00 | 0.33 |
| Totals For: | Property Tax Rev - Del | | 359.25 | 1,767.43 | 11,643.16 |
| Refund Interest | | | | | |
| | 2023 | | -23.33 | -25.58 | -138.70 |
| Totals For: | Refund Interest | | -23.33 | -25.58 | -138.70 |
| Totals For: | Philomath Fire and Rescue - 633A | 87.70 | \$0.00 | 50,010.03 | 1,128,478.79 |
| | | | | 1,392,313.25 | |



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|---|-----------------------------------|--------------------|-------------------|------------------------------|---------------------|
| 633 - PHILOMATH RFD | | | | | |
| PHILOMATH RFD DEBT SERVICE - 633B | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 5.11 | 19.16 | 78.66 |
| | 2021 | | 1.17 | 7.81 | 51.84 |
| | 2020 | | 0.92 | 7.46 | 64.20 |
| | 2019 | | 0.00 | 0.00 | 61.40 |
| | 2018 | | 0.00 | 2.26 | 11.55 |
| | 2017 | | 0.00 | 0.00 | 8.70 |
| | 2016 | | 0.00 | 0.03 | -0.01 |
| Totals For: | Interest Revenue | | 7.20 | 36.72 | 276.34 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 14,207.41 | 322,379.94 | 394,857.76 |
| Totals For: | Property Tax Rev - Current | | 14,207.41 | 322,379.94 | 394,857.76 |
| Property Tax Rev-Del | | | | | |
| | 2022 | | 103.53 | 412.45 | 2,232.96 |
| | 2021 | | 6.71 | 65.29 | 490.38 |
| | 2020 | | 1.15 | 38.93 | 382.47 |
| | 2019 | | -3.76 | -3.44 | 274.21 |
| | 2018 | | -3.35 | 3.88 | 33.22 |
| | 2017 | | 0.00 | 0.00 | 25.24 |
| | 2016 | | 0.00 | 0.06 | 0.51 |
| Totals For: | Property Tax Rev-Del | | 104.28 | 517.17 | 3,438.99 |
| Refund Interest Charge | | | | | |
| | 2023 | | -6.93 | -7.60 | -41.13 |
| Totals For: | Refund Interest Charge | | -6.93 | -7.60 | -41.13 |
| Totals For: PHILOMATH RFD DEBT SERVICE - 633B | 25.10 | \$0.00 | 14,311.96 | 322,926.23 | 398,531.96 |
| Totals For: 633 - PHILOMATH RFD | 112.80 | 0.00 | 64,321.99 | 1,451,405.02 | 1,790,845.21 |
| Total for: Taxes + Adjustment + Bank Interest: | \$64,434.79 | | | Vendor / Pool #: 5071 | |



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|---|---|--------------------|-------------------|-------------------|------------------------------|
| 634 - MONROE RFPD #5 | | | | | |
| MONROE RURAL FIRE DIST #5 - 634A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 6.08 | 22.79 | 95.64 |
| | 2021 | | 1.37 | 9.13 | 60.47 |
| | 2020 | | 1.07 | 8.64 | 74.15 |
| | 2019 | | 0.00 | 0.00 | 67.99 |
| | 2018 | | 0.00 | 2.69 | 13.73 |
| | 2017 | | 0.00 | 0.00 | 9.90 |
| | 2016 | | 0.00 | 0.05 | -0.03 |
| | 2015 | | 0.00 | 0.14 | 0.09 |
| | 2012 | | 0.00 | 0.00 | 0.18 |
| | 2011 | | 0.00 | 0.00 | 0.48 |
| Totals For: | Interest Revenue | | 8.52 | 43.44 | 322.60 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 18,023.29 | 408,966.82 | 500,911.24 |
| Totals For: | Property Tax Rev - Current | | 18,023.29 | 408,966.82 | 500,911.24 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 127.58 | 508.27 | 2,751.44 |
| | 2021 | | 8.00 | 77.72 | 583.84 |
| | 2020 | | 1.33 | 44.98 | 441.93 |
| | 2019 | | -4.17 | -3.82 | 303.70 |
| | 2018 | | -3.99 | 4.61 | 39.50 |
| | 2017 | | 0.00 | 0.00 | 28.69 |
| | 2016 | | 0.00 | 0.12 | 0.97 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.07 | 0.35 |
| | 2008 | | 0.00 | 0.15 | 0.15 |
| | 2007 | | 0.00 | 0.00 | 0.38 |
| | 2006 | | 0.00 | 0.00 | 0.11 |
| Totals For: | Property Tax Rev - Del | | 128.75 | 632.39 | 4,160.07 |
| Refund Interest | | | | | |
| | 2023 | | -8.20 | -9.01 | -49.03 |
| Totals For: | Refund Interest | | -8.20 | -9.01 | -49.03 |
| Totals For: | MONROE RURAL FIRE DIST #5 - 634A | 31.84 | \$0.00 | 18,152.36 | 409,633.64 |
| Totals For: | 634 - MONROE RFPD #5 | 31.84 | 0.00 | 18,152.36 | 505,344.88 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$18,184.20 | | | Vendor / Pool #: 4946 |



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Tax Adj Amt Bank Int Am Period Amt MTD Amt YTD Amt

635 - PALESTINE RFD

PALESTINE RFD Local Option - 635B

Interest Revenue

| | 2022 | 1.24 | 4.65 | 19.13 |
|--------------------|-------------------------|-------------|-------------|--------------|
| | 2021 | 0.29 | 1.89 | 12.40 |
| | 2020 | 0.22 | 1.79 | 15.35 |
| | 2019 | 0.00 | 0.00 | 14.21 |
| | 2018 | 0.00 | 0.57 | 2.94 |
| | 2017 | 0.00 | 0.00 | 2.00 |
| | 2016 | 0.00 | 0.01 | -0.01 |
| | 2015 | 0.00 | 0.03 | 0.02 |
| | 2012 | 0.00 | 0.00 | 0.04 |
| | 2011 | 0.00 | 0.00 | 0.10 |
| Totals For: | Interest Revenue | 1.75 | 8.94 | 66.18 |

Property Tax Rev - Current

| | | | | |
|--------------------|-----------------------------------|-----------------|------------------|------------------|
| | 2023 | 3,554.36 | 80,652.40 | 98,784.77 |
| Totals For: | Property Tax Rev - Current | 3,554.36 | 80,652.40 | 98,784.77 |

Property Tax Rev - Del

| | | | | |
|--------------------|-------------------------------|--------------|---------------|---------------|
| | 2022 | 25.24 | 100.54 | 544.21 |
| | 2021 | 1.63 | 15.86 | 119.10 |
| | 2020 | 0.27 | 9.33 | 91.76 |
| | 2019 | -0.87 | -0.80 | 63.48 |
| | 2018 | -0.85 | 0.99 | 8.45 |
| | 2017 | 0.00 | 0.00 | 5.77 |
| | 2016 | 0.00 | 0.02 | 0.19 |
| | 2015 | 0.00 | 0.06 | 0.66 |
| | 2014 | 0.00 | 0.00 | 0.59 |
| | 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 | 0.00 | 0.02 | 0.10 |
| | 2008 | 0.00 | 0.03 | 0.03 |
| | 2007 | 0.00 | 0.00 | 0.07 |
| | 2006 | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Rev - Del | 25.42 | 126.05 | 835.00 |

Refund Interest

| | | | | |
|--------------------|------------------------|--------------|--------------|---------------|
| | 2023 | -1.72 | -1.88 | -10.10 |
| Totals For: | Refund Interest | -1.72 | -1.88 | -10.10 |

| | | | | | |
|--|-------------|---------------|-----------------|------------------|------------------|
| Totals For: PALESTINE RFD Local Option - 635B | 6.28 | \$0.00 | 3,579.81 | 80,785.51 | 99,675.85 |
|--|-------------|---------------|-----------------|------------------|------------------|



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|--|--------------------|-------------------|-------------------|------------------------------|
| 635 - PALESTINE RFD | | | | | |
| PALESTINE RURAL FIRE DIST #6 - 635A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 1.59 | 5.97 | 24.59 |
| | 2021 | | 0.37 | 2.42 | 16.03 |
| | 2020 | | 0.29 | 2.31 | 19.82 |
| | 2019 | | 0.00 | 0.00 | 18.30 |
| | 2018 | | 0.00 | 0.74 | 3.78 |
| | 2017 | | 0.00 | 0.00 | 2.77 |
| | 2016 | | 0.00 | 0.01 | -0.01 |
| | 2015 | | 0.00 | 0.04 | 0.02 |
| | 2012 | | 0.00 | 0.00 | 0.05 |
| | 2011 | | 0.00 | 0.00 | 0.13 |
| Totals For: | Interest Revenue | | 2.25 | 11.49 | 85.48 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 4,574.53 | 103,800.39 | 127,136.88 |
| Totals For: | Property Tax Rev - Current | | 4,574.53 | 103,800.39 | 127,136.88 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 32.47 | 129.35 | 700.21 |
| | 2021 | | 2.10 | 20.39 | 153.19 |
| | 2020 | | 0.35 | 12.01 | 118.08 |
| | 2019 | | -1.12 | -1.03 | 81.74 |
| | 2018 | | -1.10 | 1.27 | 10.87 |
| | 2017 | | 0.00 | 0.00 | 8.03 |
| | 2016 | | 0.00 | 0.03 | 0.27 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.02 | 0.10 |
| | 2008 | | 0.00 | 0.04 | 0.04 |
| | 2007 | | 0.00 | 0.00 | 0.10 |
| | 2006 | | 0.00 | 0.00 | 0.03 |
| Totals For: | Property Tax Rev - Del | | 32.70 | 162.16 | 1,075.22 |
| Refund Interest | | | | | |
| | 2023 | | -2.21 | -2.42 | -13.05 |
| Totals For: | Refund Interest | | -2.21 | -2.42 | -13.05 |
| Totals For: | PALESTINE RURAL FIRE DIST #6 - 635A | 8.08 | \$0.00 | 4,607.27 | 103,971.62 |
| Totals For: | 635 - PALESTINE RFD | 14.36 | 0.00 | 8,187.08 | 184,757.13 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$8,201.44 | | | Vendor / Pool #: 5432 |



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|---|---------------------------------------|--------------------|-------------------|------------------|------------------------------|
| 636 - ALSEA RFD | | | | | |
| ALSEA RURAL FIRE DIST # - 636A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.93 | 3.47 | 14.51 |
| | 2021 | | 0.21 | 1.40 | 9.26 |
| | 2020 | | 0.17 | 1.33 | 11.45 |
| | 2019 | | 0.00 | 0.00 | 10.47 |
| | 2018 | | 0.00 | 0.43 | 2.17 |
| | 2017 | | 0.00 | 0.00 | 1.58 |
| | 2016 | | 0.00 | 0.01 | 0.00 |
| | 2015 | | 0.00 | 0.02 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.03 |
| | 2011 | | 0.00 | 0.00 | 0.08 |
| Totals For: | Interest Revenue | | 1.31 | 6.66 | 49.56 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 2,766.49 | 62,774.99 | 76,888.17 |
| Totals For: | Property Tax Rev - Current | | 2,766.49 | 62,774.99 | 76,888.17 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 19.24 | 76.66 | 415.02 |
| | 2021 | | 1.20 | 11.82 | 88.86 |
| | 2020 | | 0.21 | 6.94 | 68.20 |
| | 2019 | | -0.64 | -0.59 | 46.71 |
| | 2018 | | -0.63 | 0.74 | 6.28 |
| | 2017 | | 0.00 | 0.00 | 4.58 |
| | 2016 | | 0.00 | 0.02 | 0.15 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.01 | 0.05 |
| | 2008 | | 0.00 | 0.02 | 0.02 |
| | 2007 | | 0.00 | 0.00 | 0.06 |
| | 2006 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 19.38 | 95.67 | 631.41 |
| Refund Interest | | | | | |
| | 2023 | | -1.28 | -1.40 | -7.62 |
| Totals For: | Refund Interest | | -1.28 | -1.40 | -7.62 |
| Totals For: | ALSEA RURAL FIRE DIST # - 636A | 4.89 | \$0.00 | 2,785.90 | 62,875.92 |
| Totals For: | 636 - ALSEA RFD | 4.89 | 0.00 | 2,785.90 | 62,875.92 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$2,790.79 | | | Vendor / Pool #: 5601 |



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|---|--|--------------------|-------------------|------------------|------------------------------|
| 637 - HOSK/KINGS RFD8 | | | | | |
| HOSKINS-KINGS VALLEY RFD - 637A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.79 | 2.97 | 12.21 |
| | 2021 | | 0.21 | 1.39 | 9.08 |
| | 2020 | | 0.17 | 1.38 | 11.90 |
| | 2019 | | 0.00 | 0.00 | 11.07 |
| | 2018 | | 0.00 | 0.47 | 2.41 |
| | 2017 | | 0.00 | 0.00 | 1.73 |
| | 2016 | | 0.00 | 0.01 | 0.00 |
| | 2015 | | 0.00 | 0.02 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.03 |
| | 2011 | | 0.00 | 0.00 | 0.08 |
| Totals For: | Interest Revenue | | 1.17 | 6.24 | 48.52 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 2,289.12 | 51,942.90 | 63,620.76 |
| Totals For: | Property Tax Rev - Current | | 2,289.12 | 51,942.90 | 63,620.76 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 16.08 | 64.05 | 346.71 |
| | 2021 | | 1.03 | 10.06 | 75.66 |
| | 2020 | | 0.21 | 7.22 | 70.91 |
| | 2019 | | -0.68 | -0.62 | 49.43 |
| | 2018 | | -0.69 | 0.81 | 6.90 |
| | 2017 | | 0.00 | 0.00 | 5.02 |
| | 2016 | | 0.00 | 0.02 | 0.16 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.02 | 0.10 |
| | 2008 | | 0.00 | 0.03 | 0.03 |
| | 2007 | | 0.00 | 0.00 | 0.07 |
| | 2006 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 15.95 | 81.64 | 556.55 |
| Refund Interest | | | | | |
| | 2023 | | -1.32 | -1.42 | -7.41 |
| Totals For: | Refund Interest | | -1.32 | -1.42 | -7.41 |
| Totals For: | HOSKINS-KINGS VALLEY RFD - 637A | 4.04 | \$0.00 | 2,304.92 | 52,029.36 |
| Totals For: | 637 - HOSK/KINGS RFD8 | 4.04 | 0.00 | 2,304.92 | 52,029.36 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$2,308.96 | | | Vendor / Pool #: 4917 |



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|-----------------------------------|--|--------------------|-------------------|------------------|------------------------------|
| 638 - BLOD/SUMM RFD9 | | | | | |
| BLODGETT-SUMMIT RFD - 638A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.48 | 1.79 | 7.39 |
| | 2021 | | 0.11 | 0.72 | 4.70 |
| | 2020 | | 0.08 | 0.67 | 5.77 |
| | 2019 | | 0.00 | 0.00 | 5.11 |
| | 2018 | | 0.00 | 0.20 | 1.05 |
| | 2017 | | 0.00 | 0.00 | 0.76 |
| | 2016 | | 0.00 | 0.00 | -0.01 |
| | 2015 | | 0.00 | 0.01 | 0.00 |
| | 2012 | | 0.00 | 0.00 | 0.02 |
| | 2011 | | 0.00 | 0.00 | 0.04 |
| Totals For: | Interest Revenue | | 0.67 | 3.39 | 24.83 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 1,439.01 | 32,652.64 | 39,993.61 |
| Totals For: | Property Tax Rev - Current | | 1,439.01 | 32,652.64 | 39,993.61 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 9.77 | 38.94 | 210.72 |
| | 2021 | | 0.62 | 6.13 | 46.04 |
| | 2020 | | 0.11 | 3.50 | 34.45 |
| | 2019 | | -0.31 | -0.28 | 22.94 |
| | 2018 | | -0.30 | 0.35 | 2.99 |
| | 2017 | | 0.00 | 0.00 | 2.20 |
| | 2016 | | 0.00 | 0.01 | 0.07 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.01 | 0.05 |
| | 2008 | | 0.00 | 0.01 | 0.01 |
| | 2007 | | 0.00 | 0.00 | 0.03 |
| | 2006 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Property Tax Rev - Del | | 9.89 | 48.69 | 320.22 |
| Refund Interest | | | | | |
| | 2023 | | -0.63 | -0.69 | -3.75 |
| Totals For: | Refund Interest | | -0.63 | -0.69 | -3.75 |
| Totals For: | BLODGETT-SUMMIT RFD - 638A | 2.54 | \$0.00 | 1,448.94 | 32,704.03 |
| Totals For: | 638 - BLOD/SUMM RFD9 | 2.54 | 0.00 | 1,448.94 | 40,334.91 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$1,451.48 | | | Vendor / Pool #: 5082 |



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|---|---|--------------------|-------------------|------------------|---------------------------------|
| 645 - ASBAHR-PILKINGTON ROAD DISTRICT | | | | | |
| ASBAHR-PILKINGTON ROAD DISTRICT - 645A | | | | | |
| INTEREST REVENUE | | | | | |
| | 2022 | | 0.63 | 2.40 | 9.82 |
| | 2021 | | 0.15 | 0.99 | 6.46 |
| | 2020 | | 0.12 | 0.93 | 8.01 |
| | 2019 | | 0.00 | 0.00 | 7.46 |
| | 2018 | | 0.00 | 0.30 | 1.55 |
| Totals For: | INTEREST REVENUE | | 0.90 | 4.62 | 33.30 |
| PROPERTY TAX REV - CURRENT | | | | | |
| | 2023 | | 1,831.05 | 41,547.73 | 50,888.55 |
| Totals For: | PROPERTY TAX REV - CURRENT | | 1,831.05 | 41,547.73 | 50,888.55 |
| PROPERTY TAX REV - DEL | | | | | |
| | 2022 | | 12.94 | 51.57 | 279.10 |
| | 2021 | | 0.84 | 8.20 | 61.55 |
| | 2020 | | 0.14 | 4.86 | 47.69 |
| | 2019 | | -0.46 | -0.42 | 33.31 |
| | 2018 | | -0.45 | 0.52 | 4.44 |
| Totals For: | PROPERTY TAX REV - DEL | | 13.01 | 64.73 | 426.09 |
| REFUND INTEREST | | | | | |
| | 2023 | | -0.91 | -1.00 | -4.88 |
| Totals For: | REFUND INTEREST | | -0.91 | -1.00 | -4.88 |
| Totals For: | ASBAHR-PILKINGTON ROAD DISTRICT - 645A | 3.23 | \$0.00 | 1,844.05 | 41,616.08 |
| Totals For: | 645 - ASBAHR-PILKINGTON ROAD DISTRICT | 3.23 | 0.00 | 1,844.05 | 51,343.06 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$1,847.28 | | | Vendor / Pool #: W122284 |



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|---|---|--------------------|-------------------|----------------|--------------------------------|
| 646 - HIDDEN VALLEY ROAD DISTRICT | | | | | |
| HIDDEN VALLEY ROAD DISTRICT - 646A | | | | | |
| INTEREST REVENUE | | | | | |
| | | | | | |
| | | | 2022 | 0.16 | 0.62 |
| | | | 2021 | 0.04 | 0.25 |
| | | | 2020 | 0.02 | 0.24 |
| | | | 2019 | 0.00 | 0.00 |
| | | | 2018 | 0.00 | 0.08 |
| Totals For: | INTEREST REVENUE | | | 0.22 | 1.19 |
| | | | | | 7.20 |
| PROPERTY TAX REV - DEL | | | | | |
| | | | 2021 | 0.22 | 2.14 |
| | | | 2020 | 0.03 | 1.28 |
| | | | 2019 | -0.12 | -0.11 |
| | | | 2018 | -0.12 | 0.14 |
| Totals For: | PROPERTY TAX REV - DEL | | | 0.01 | 3.45 |
| | | | | | 38.98 |
| REFUND INTEREST | | | | | |
| | | | 2023 | -0.22 | -0.24 |
| Totals For: | REFUND INTEREST | | | -0.22 | -0.24 |
| | | | | | -0.90 |
| Totals For: | HIDDEN VALLEY ROAD DISTRICT - 646A | 0.00 | \$0.00 | 0.01 | 4.40 |
| | | | | | 45.28 |
| Totals For: | 646 - HIDDEN VALLEY ROAD DISTRICT | 0.00 | 0.00 | 0.01 | 4.40 |
| | | | | | 45.28 |
| Total for: Taxes + Adjustment + Bank Interest: | \$0.01 | | | | Vendor / Pool #: 122285 |



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|---|--------------------|--------------------|-------------------|---------------------------------|----------------|
| 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 | | 4.88 | 19.45 | 105.10 |
| Totals For: Property Tax Rev - Del | | | 4.88 | 19.45 | 105.10 |
| Refund Interest | | | | | |
| | 2023 | | -0.03 | -0.04 | -0.57 |
| Totals For: Refund Interest | | | -0.03 | -0.04 | -0.57 |
| Totals For: MCDONALD FOREST ROAD DISTRICT - 649A | 0.00 | \$0.00 | 4.85 | 19.41 | 106.78 |
| Totals For: 649 - MCDONLD FRST RD | 0.00 | 0.00 | 4.85 | 19.41 | 106.78 |
| Total for: Taxes + Adjustment + Bank Interest: | \$4.85 | | | Vendor / Pool #: W102927 | |



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|---|--|--------------------|-------------------|------------------|---------------------------------|
| 650 - NORTH F ST RD | | | | | |
| NORTH "F" STREET ROAD DIST. - 650A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.29 | 1.09 | 4.48 |
| | 2021 | | 0.07 | 0.45 | 2.83 |
| | 2020 | | 0.06 | 0.41 | 3.55 |
| | 2019 | | 0.00 | 0.00 | 3.15 |
| | 2018 | | 0.00 | 0.12 | 0.61 |
| | 2016 | | 0.00 | 0.00 | 0.00 |
| | 2015 | | 0.00 | 0.01 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.01 |
| | 2011 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Interest Revenue | | 0.42 | 2.08 | 14.66 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 849.32 | 19,272.30 | 23,605.14 |
| Totals For: | Property Tax Rev - Current | | 849.32 | 19,272.30 | 23,605.14 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 6.02 | 24.07 | 130.28 |
| | 2021 | | 0.38 | 3.68 | 27.80 |
| | 2020 | | 0.06 | 2.12 | 20.87 |
| | 2019 | | -0.19 | -0.17 | 14.10 |
| | 2018 | | -0.18 | 0.21 | 1.81 |
| | 2016 | | 0.00 | 0.00 | 0.03 |
| | 2015 | | 0.00 | 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 |
| | 2008 | | 0.00 | 0.01 | 0.01 |
| | 2007 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 6.09 | 29.93 | 195.29 |
| Refund Interest | | | | | |
| | 2023 | | -0.38 | -0.42 | -2.10 |
| Totals For: | Refund Interest | | -0.38 | -0.42 | -2.10 |
| Totals For: | NORTH "F" STREET ROAD DIST. - 650A | 1.50 | \$0.00 | 855.45 | 19,303.89 |
| Totals For: | 650 - NORTH F ST RD | 1.50 | 0.00 | 855.45 | 23,812.99 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$856.95 | | | Vendor / Pool #: W102929 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|-----------------------------------|--------------------|-------------------|------------------|------------------|
| 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 | | 0.20 | 0.77 | 3.20 |
| | 2021 | | 0.05 | 0.30 | 2.03 |
| | 2020 | | 0.04 | 0.31 | 2.62 |
| | 2019 | | 0.00 | 0.00 | 2.46 |
| | 2018 | | 0.00 | 0.10 | 0.51 |
| | 2017 | | 0.00 | 0.00 | 0.37 |
| | 2016 | | 0.00 | 0.00 | 0.00 |
| | 2015 | | 0.00 | 0.01 | 0.01 |
| Totals For: | INTEREST REVENUE | | 0.29 | 1.49 | 11.20 |
| PROPERTY TAX REV - CURRENT | | | | | |
| | 2023 | | 592.55 | 13,445.64 | 16,468.48 |
| Totals For: | PROPERTY TAX REV - CURRENT | | 592.55 | 13,445.64 | 16,468.48 |
| PROPERTY TAX REV - DEL | | | | | |
| | 2022 | | 4.23 | 16.85 | 91.21 |
| | 2021 | | 0.27 | 2.63 | 19.85 |
| | 2020 | | 0.05 | 1.58 | 15.45 |
| | 2019 | | -0.15 | -0.14 | 10.89 |
| | 2018 | | -0.15 | 0.17 | 1.43 |
| | 2017 | | 0.00 | 0.00 | 1.09 |
| | 2016 | | 0.00 | 0.00 | 0.03 |
| | 2015 | | 0.00 | 0.01 | 0.13 |
| | 2014 | | 0.00 | 0.00 | 0.12 |
| Totals For: | PROPERTY TAX REV - DEL | | 4.25 | 21.10 | 140.20 |
| REFUND INTEREST CHARGED | | | | | |
| | 2023 | | -0.29 | -0.32 | -1.73 |
| Totals For: | REFUND INTEREST CHARGED | | -0.29 | -0.32 | -1.73 |
| Totals For: COUNTRY EST R.D. LO 2014 - 651B | | | 1.05 | \$0.00 | 596.80 |
| | | | | 13,467.91 | 16,618.15 |



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|--|--|--------------------|-------------------|------------------|------------------------------|
| 651 - COUNTRY EST R.D. | | | | | |
| COUNTRY ESTATES ROAD DIST. - 651A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.22 | 0.83 | 3.37 |
| | 2021 | | 0.05 | 0.32 | 2.20 |
| | 2020 | | 0.04 | 0.32 | 2.84 |
| | 2019 | | 0.00 | 0.00 | 2.62 |
| | 2018 | | 0.00 | 0.11 | 0.54 |
| | 2017 | | 0.00 | 0.00 | 0.41 |
| | 2016 | | 0.00 | 0.00 | 0.00 |
| | 2015 | | 0.00 | 0.01 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.01 |
| | 2011 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Interest Revenue | | 0.31 | 1.59 | 12.02 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 638.80 | 14,495.45 | 17,754.35 |
| Totals For: | Property Tax Rev - Current | | 638.80 | 14,495.45 | 17,754.35 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 4.57 | 18.17 | 98.30 |
| | 2021 | | 0.29 | 2.83 | 21.40 |
| | 2020 | | 0.05 | 1.70 | 16.65 |
| | 2019 | | -0.16 | -0.15 | 11.82 |
| | 2018 | | -0.16 | 0.19 | 1.58 |
| | 2017 | | 0.00 | 0.00 | 1.17 |
| | 2016 | | 0.00 | 0.00 | 0.03 |
| | 2015 | | 0.00 | 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 |
| | 2008 | | 0.00 | 0.01 | 0.01 |
| | 2007 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 4.59 | 22.76 | 151.35 |
| Refund Interest | | | | | |
| | 2023 | | -0.31 | -0.34 | -1.87 |
| Totals For: | Refund Interest | | -0.31 | -0.34 | -1.87 |
| Totals For: | COUNTRY ESTATES ROAD DIST. - 651A | 1.13 | \$0.00 | 643.39 | 14,519.46 |
| Totals For: | 651 - COUNTRY EST R.D. | 2.18 | 0.00 | 1,240.19 | 34,534.10 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$1,242.37 | | | Vendor / Pool #: 5598 |



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|--|-----------------------------------|--------------------|-------------------|---------------------------------|------------------|
| 652 - VINEYARD MTN R.D | | | | | |
| VINEYARD MOUNTAIN ROAD DIST. - 652A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.87 | 3.25 | 13.60 |
| | 2021 | | 0.20 | 1.32 | 8.75 |
| | 2020 | | 0.16 | 1.27 | 10.81 |
| | 2019 | | 0.00 | 0.00 | 10.18 |
| | 2018 | | 0.00 | 0.42 | 2.13 |
| | 2017 | | 0.00 | 0.00 | 1.55 |
| | 2016 | | 0.00 | 0.01 | 0.00 |
| | 2015 | | 0.00 | 0.02 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.03 |
| | 2011 | | 0.00 | 0.00 | 0.08 |
| Totals For: | Interest Revenue | | 1.23 | 6.29 | 47.14 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 2,461.19 | 55,847.32 | 68,402.99 |
| Totals For: | Property Tax Rev - Current | | 2,461.19 | 55,847.32 | 68,402.99 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 18.21 | 72.56 | 392.83 |
| | 2021 | | 1.13 | 11.10 | 83.51 |
| | 2020 | | 0.19 | 6.59 | 64.81 |
| | 2019 | | -0.62 | -0.57 | 45.41 |
| | 2018 | | -0.62 | 0.72 | 6.13 |
| | 2017 | | 0.00 | 0.00 | 4.50 |
| | 2016 | | 0.00 | 0.02 | 0.15 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.01 | 0.05 |
| | 2008 | | 0.00 | 0.02 | 0.02 |
| | 2007 | | 0.00 | 0.00 | 0.06 |
| | 2006 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 18.29 | 90.50 | 598.95 |
| Refund Interest | | | | | |
| | 2023 | | -1.24 | -1.36 | -7.32 |
| Totals For: | Refund Interest | | -1.24 | -1.36 | -7.32 |
| Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A | 4.35 | \$0.00 | 2,479.47 | 55,942.75 | 69,041.76 |
| Totals For: 652 - VINEYARD MTN R.D | 4.35 | 0.00 | 2,479.47 | 55,942.75 | 69,041.76 |
| Total for: Taxes + Adjustment + Bank Interest: | \$2,483.82 | | | Vendor / Pool #: W102920 | |



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|--|--|--------------------|-------------------|------------------|------------------------------|
| 653 - MARYS RVR EST RD DIST | | | | | |
| MARYS RIVER ESTATES ROAD DIST. - 653A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 1.30 | 4.85 | 22.15 |
| | 2021 | | 0.35 | 2.25 | 14.70 |
| | 2020 | | 0.28 | 2.21 | 19.02 |
| | 2019 | | 0.00 | 0.00 | 9.02 |
| | 2018 | | 0.00 | 0.34 | 1.75 |
| | 2017 | | 0.00 | 0.00 | 1.98 |
| | 2016 | | 0.00 | 0.01 | -0.01 |
| | 2015 | | 0.00 | 0.03 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.04 |
| | 2011 | | 0.00 | 0.00 | 0.09 |
| Totals For: | Interest Revenue | | 1.93 | 9.69 | 68.75 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 4,323.57 | 98,106.07 | 120,162.38 |
| Totals For: | Property Tax Rev - Current | | 4,323.57 | 98,106.07 | 120,162.38 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 30.86 | 122.96 | 665.75 |
| | 2021 | | 1.71 | 16.55 | 124.42 |
| | 2020 | | 0.34 | 11.53 | 113.32 |
| | 2019 | | -0.55 | -0.50 | 40.24 |
| | 2018 | | -0.51 | 0.59 | 5.07 |
| | 2017 | | 0.00 | 0.00 | 5.71 |
| | 2016 | | 0.00 | 0.03 | 0.23 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.01 | 0.05 |
| | 2008 | | 0.00 | 0.03 | 0.03 |
| | 2007 | | 0.00 | 0.00 | 0.10 |
| | 2006 | | 0.00 | 0.00 | 0.03 |
| Totals For: | Property Tax Rev - Del | | 31.85 | 151.27 | 957.04 |
| Refund Interest | | | | | |
| | 2023 | | -1.47 | -1.65 | -9.80 |
| Totals For: | Refund Interest | | -1.47 | -1.65 | -9.80 |
| Totals For: | MARYS RIVER ESTATES ROAD DIST. | 7.64 | \$0.00 | 4,355.88 | 98,265.38 |
| Totals For: | 653A | | | | |
| Totals For: | 653 - MARYS RVR EST RD DIST | 7.64 | 0.00 | 4,355.88 | 98,265.38 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$4,363.52 | | | Vendor / Pool #: 5609 |



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| | <u>Tax Adj Amt</u> | <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 | | 0.29 | 1.09 | 4.39 |
| | 2021 | | 0.07 | 0.46 | 2.90 |
| | 2020 | | 0.06 | 0.44 | 3.72 |
| | 2019 | | 0.00 | 0.00 | 3.32 |
| | 2018 | | 0.00 | 0.14 | 0.70 |
| | 2017 | | 0.00 | 0.00 | 0.52 |
| | 2016 | | 0.00 | 0.00 | 0.00 |
| | 2015 | | 0.00 | 0.01 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.01 |
| | 2011 | | 0.00 | 0.00 | 0.03 |
| Totals For: | Interest Revenue | | 0.42 | 2.14 | 15.60 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 813.48 | 18,458.90 | 22,608.86 |
| Totals For: | Property Tax Rev - Current | | 813.48 | 18,458.90 | 22,608.86 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 5.82 | 23.25 | 125.75 |
| | 2021 | | 0.38 | 3.67 | 27.66 |
| | 2020 | | 0.06 | 2.20 | 21.85 |
| | 2019 | | -0.21 | -0.19 | 15.10 |
| | 2018 | | -0.20 | 0.24 | 2.03 |
| | 2017 | | 0.00 | 0.00 | 1.49 |
| | 2016 | | 0.00 | 0.01 | 0.05 |
| | 2015 | | 0.00 | 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 |
| | 2008 | | 0.00 | 0.01 | 0.01 |
| | 2007 | | 0.00 | 0.00 | 0.02 |
| | 2006 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Property Tax Rev - Del | | 5.85 | 29.21 | 194.44 |
| Refund Interest | | | | | |
| | 2023 | | -0.41 | -0.45 | -2.37 |
| Totals For: | Refund Interest | | -0.41 | -0.45 | -2.37 |
| Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A | 1.44 | \$0.00 | 819.34 | 18,489.80 | 22,816.53 |
| Totals For: 656 - ROSEWOOD EST R.D | 1.44 | 0.00 | 819.34 | 18,489.80 | 22,816.53 |
| Total for: Taxes + Adjustment + Bank Interest: | \$820.78 | | | Vendor / Pool #: 5599 | |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|-------------------------------|--------------------|-------------------|----------------|---------------------------------|
| 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 | | -0.61 | -0.56 | 44.04 |
| | 2007 | | 0.00 | 0.00 | 0.07 |
| Totals For: | Property Tax Rev - Del | | -0.61 | -0.56 | 44.11 |
| Totals For: RIDGEWOOD RD LO 2019 - 657B | | | -0.61 | -0.56 | 53.97 |
| RIDGEWOOD ROAD DISTRICT - 657A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.19 | 0.67 | 2.66 |
| | 2021 | | 0.04 | 0.26 | 1.72 |
| | 2020 | | 0.02 | 0.25 | 2.19 |
| | 2019 | | 0.00 | 0.00 | 2.13 |
| | 2018 | | 0.00 | 0.09 | 0.45 |
| | 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 | | 0.25 | 1.27 | 9.48 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 3.62 | 14.38 | 77.85 |
| | 2021 | | 0.24 | 2.30 | 17.15 |
| | 2020 | | 0.04 | 1.33 | 13.17 |
| | 2019 | | -0.13 | -0.12 | 9.40 |
| | 2018 | | -0.13 | 0.15 | 1.27 |
| | 2017 | | 0.00 | 0.00 | 0.91 |
| | 2016 | | 0.00 | 0.00 | 0.03 |
| | 2015 | | 0.00 | 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 | | 3.64 | 18.05 | 120.02 |
| Refund Interest | | | | | |
| | 2023 | | -0.25 | -0.28 | -1.48 |
| Totals For: | Refund Interest | | -0.25 | -0.28 | -1.48 |
| Totals For: RIDGEWOOD ROAD DISTRICT - 657A | | | 0.00 | \$0.00 | 3.64 |
| Totals For: 657 - RIDGEWOOD R.D. | | | 0.00 | 0.00 | 3.03 |
| Total for: Taxes + Adjustment + Bank Interest: | | | \$3.03 | | Vendor / Pool #: W102921 |



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659 - CHINOOK DR R.D.

CHINOOK DRIVE ROAD DISTRICT - 659A

Interest Revenue

| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|-------------------------------------|--------------------|--------------------|-------------------|----------------|----------------|
| 2022 | 0.68 | | 0.68 | 2.57 | 10.47 |
| 2021 | 0.16 | | 0.16 | 1.04 | 6.92 |
| 2020 | 0.12 | | 0.12 | 1.00 | 8.64 |
| 2019 | 0.00 | | 0.00 | 0.00 | 8.02 |
| 2018 | 0.00 | | 0.00 | 0.33 | 1.66 |
| 2017 | 0.00 | | 0.00 | 0.00 | 1.23 |
| 2016 | 0.00 | | 0.00 | 0.01 | 0.00 |
| 2015 | 0.00 | | 0.00 | 0.02 | 0.02 |
| 2012 | 0.00 | | 0.00 | 0.00 | 0.02 |
| 2011 | 0.00 | | 0.00 | 0.00 | 0.05 |
| Totals For: Interest Revenue | 0.96 | | 0.96 | 4.97 | 37.03 |

Property Tax Rev - Current

| | | | | | |
|---|-----------------|--|-----------------|------------------|------------------|
| 2023 | 1,929.80 | | 1,929.80 | 43,789.11 | 53,633.85 |
| Totals For: Property Tax Rev - Current | 1,929.80 | | 1,929.80 | 43,789.11 | 53,633.85 |

Property Tax Rev - Del

| | | | | | |
|---|--------------|--|--------------|--------------|---------------|
| 2022 | 13.78 | | 13.78 | 54.88 | 296.92 |
| 2021 | 0.89 | | 0.89 | 8.72 | 65.44 |
| 2020 | 0.15 | | 0.15 | 5.23 | 51.47 |
| 2019 | -0.49 | | -0.49 | -0.45 | 35.92 |
| 2018 | -0.49 | | -0.49 | 0.56 | 4.80 |
| 2017 | 0.00 | | 0.00 | 0.00 | 3.57 |
| 2016 | 0.00 | | 0.00 | 0.01 | 0.10 |
| 2015 | 0.00 | | 0.00 | 0.03 | 0.36 |
| 2014 | 0.00 | | 0.00 | 0.00 | 0.32 |
| 2013 | 0.00 | | 0.00 | 0.00 | 0.08 |
| 2012 | 0.00 | | 0.00 | 0.00 | 0.03 |
| 2011 | 0.00 | | 0.00 | 0.00 | 0.12 |
| 2010 | 0.00 | | 0.00 | 0.00 | 0.08 |
| 2009 | 0.00 | | 0.00 | 0.01 | 0.05 |
| 2008 | 0.00 | | 0.00 | 0.02 | 0.02 |
| 2007 | 0.00 | | 0.00 | 0.00 | 0.05 |
| 2006 | 0.00 | | 0.00 | 0.00 | 0.01 |
| Totals For: Property Tax Rev - Del | 13.84 | | 13.84 | 69.01 | 459.34 |

Refund Interest

| | | | | | |
|------------------------------------|--------------|--|--------------|--------------|--------------|
| 2023 | -0.97 | | -0.97 | -1.06 | -5.70 |
| Totals For: Refund Interest | -0.97 | | -0.97 | -1.06 | -5.70 |

| | | | | | |
|---|-------------|---------------|-----------------|------------------|------------------|
| Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A | 3.41 | \$0.00 | 1,943.63 | 43,862.03 | 54,124.52 |
|---|-------------|---------------|-----------------|------------------|------------------|

| | | | | | |
|--|-------------|-------------|-----------------|------------------|------------------|
| Totals For: 659 - CHINOOK DR R.D. | 3.41 | 0.00 | 1,943.63 | 43,862.03 | 54,124.52 |
|--|-------------|-------------|-----------------|------------------|------------------|

| | | | | | |
|---|-------------------|--|--|---------------------------------|--|
| Total for: Taxes + Adjustment + Bank Interest: | \$1,947.04 | | | Vendor / Pool #: W102923 | |
|---|-------------------|--|--|---------------------------------|--|



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|--|--|--------------------|-------------------|------------------|--------------------------------|
| 661 - JC WATER DIST SA | | | | | |
| JUNCTION CITY WATER ASSESSMENT - 661A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 0.47 | 1.73 | 7.52 |
| | 2021 | | 0.11 | 0.73 | 4.70 |
| | 2020 | | 0.08 | 0.69 | 5.91 |
| | 2019 | | 0.00 | 0.00 | 5.75 |
| | 2018 | | 0.00 | 0.24 | 1.24 |
| | 2017 | | 0.00 | 0.00 | 0.94 |
| | 2016 | | 0.00 | 0.01 | 0.00 |
| | 2015 | | 0.00 | 0.01 | 0.00 |
| | 2012 | | 0.00 | 0.00 | 0.01 |
| | 2011 | | 0.00 | 0.00 | 0.03 |
| Totals For: | Interest Revenue | | 0.66 | 3.41 | 26.10 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 1,459.33 | 33,113.25 | 40,557.83 |
| Totals For: | Property Tax Rev - Current | | 1,459.33 | 33,113.25 | 40,557.83 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 10.19 | 40.56 | 219.54 |
| | 2021 | | 0.60 | 5.85 | 44.03 |
| | 2020 | | 0.10 | 3.59 | 35.21 |
| | 2019 | | -0.35 | -0.32 | 25.61 |
| | 2018 | | -0.36 | 0.42 | 3.54 |
| | 2017 | | 0.00 | 0.00 | 2.70 |
| | 2016 | | 0.00 | 0.01 | 0.09 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.01 | 0.05 |
| | 2008 | | 0.00 | 0.01 | 0.01 |
| | 2007 | | 0.00 | 0.00 | 0.03 |
| | 2006 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Property Tax Rev - Del | | 10.18 | 50.16 | 331.57 |
| Refund Interest | | | | | |
| | 2023 | | -0.69 | -0.75 | -4.07 |
| Totals For: | Refund Interest | | -0.69 | -0.75 | -4.07 |
| Totals For: | JUNCTION CITY WATER ASSESSMENT - 661A | 2.58 | \$0.00 | 1,469.48 | 33,166.07 |
| Totals For: | 661 - JC WATER DIST SA | 2.58 | 0.00 | 1,469.48 | 40,911.43 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$1,472.06 | | | Vendor / Pool #: 102922 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|---|--------------------|-------------------|-------------------|------------------------------|
| 675 - BENTON SOIL AND WATER DISTRICT | | | | | |
| Benton County Soil and Water - 675A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 6.07 | 22.75 | 93.57 |
| | 2021 | | 1.39 | 9.21 | 60.90 |
| | 2020 | | 1.08 | 8.74 | 74.97 |
| | 2019 | | 0.00 | 0.00 | 70.12 |
| | 2018 | | 0.00 | 2.79 | 14.26 |
| | 2017 | | 0.00 | 0.00 | 10.30 |
| | 2016 | | 0.00 | 0.05 | -0.03 |
| | 2015 | | 0.00 | 0.14 | 0.08 |
| | 2012 | | 0.00 | 0.00 | 0.20 |
| | 2011 | | 0.00 | 0.00 | 0.50 |
| Totals For: | Interest Revenue | | 8.54 | 43.68 | 324.87 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 17,384.43 | 394,469.27 | 483,154.27 |
| Totals For: | Property Tax Rev - Current | | 17,384.43 | 394,469.27 | 483,154.27 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 123.35 | 491.46 | 2,660.28 |
| | 2021 | | 7.99 | 77.62 | 583.23 |
| | 2020 | | 1.35 | 45.50 | 446.94 |
| | 2019 | | -4.30 | -3.94 | 313.19 |
| | 2018 | | -4.14 | 4.80 | 41.06 |
| | 2017 | | 0.00 | 0.00 | 29.90 |
| | 2016 | | 0.00 | 0.12 | 1.00 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.08 | 0.40 |
| | 2008 | | 0.00 | 0.15 | 0.15 |
| | 2007 | | 0.00 | 0.00 | 0.40 |
| | 2006 | | 0.00 | 0.00 | 0.12 |
| Totals For: | Property Tax Rev - Del | | 124.25 | 616.09 | 4,085.98 |
| Refund Interest | | | | | |
| | 2023 | | -8.39 | -9.19 | -49.42 |
| Totals For: | Refund Interest | | -8.39 | -9.19 | -49.42 |
| Totals For: | Benton County Soil and Water - 675A | 30.71 | \$0.00 | 17,508.83 | 395,119.85 |
| Totals For: | 675 - BENTON SOIL AND WATER DISTRICT | 30.71 | 0.00 | 17,508.83 | 395,119.85 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$17,539.54 | | | Vendor / Pool #: 3526 |



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|--------------------------------|--|--------------------|-------------------|-------------------|--------------------------------|
| 690 - STATE FIRE PAT SA | | | | | |
| FIRE PATROL - 690A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 3.82 | 14.32 | 58.15 |
| | 2021 | | 0.86 | 5.78 | 38.39 |
| | 2020 | | 0.68 | 5.51 | 47.37 |
| | 2019 | | 0.00 | 0.00 | 45.50 |
| | 2018 | | 0.00 | 1.82 | 9.31 |
| | 2017 | | 0.00 | 0.00 | 7.07 |
| | 2016 | | 0.00 | 0.04 | -0.02 |
| | 2015 | | 0.00 | 0.10 | 0.06 |
| | 2012 | | 0.00 | 0.00 | 0.12 |
| | 2011 | | 0.00 | 0.00 | 0.33 |
| Totals For: | Interest Revenue | | 5.36 | 27.57 | 206.28 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 12,287.77 | 278,821.15 | 341,506.04 |
| Totals For: | Property Tax Rev - Current | | 12,287.77 | 278,821.15 | 341,506.04 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 75.89 | 302.33 | 1,636.56 |
| | 2021 | | 5.04 | 48.93 | 367.50 |
| | 2020 | | 0.86 | 28.74 | 282.24 |
| | 2019 | | -2.79 | -2.56 | 203.15 |
| | 2018 | | -2.71 | 3.13 | 26.79 |
| | 2017 | | 0.00 | 0.00 | 20.51 |
| | 2016 | | 0.00 | 0.08 | 0.68 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.05 | 0.25 |
| | 2008 | | 0.00 | 0.09 | 0.09 |
| | 2007 | | 0.00 | 0.00 | 0.24 |
| | 2006 | | 0.00 | 0.00 | 0.08 |
| Totals For: | Property Tax Rev - Del | | 76.29 | 380.99 | 2,544.26 |
| Refund Interest | | | | | |
| | 2023 | | -5.39 | -5.89 | -31.57 |
| Totals For: | Refund Interest | | -5.39 | -5.89 | -31.57 |
| Totals For: | FIRE PATROL - 690A | 21.70 | \$0.00 | 12,364.03 | 279,223.82 |
| Totals For: | 690 - STATE FIRE PAT SA | 21.70 | 0.00 | 12,364.03 | 279,223.82 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$12,385.73 | | | Vendor / Pool #: 104122 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|--|--------------------|-------------------|-------------------|--------------------------------|
| 691 - FIRE PAT IMP SURCH | | | | | |
| FIRE PATROL IMP. SURCHARGE - 691A | | | | | |
| Interest Revenue | | | | | |
| | 2022 | | 2.09 | 7.81 | 31.39 |
| | 2021 | | 0.48 | 3.25 | 21.47 |
| | 2020 | | 0.38 | 3.11 | 26.77 |
| | 2019 | | 0.00 | 0.00 | 25.91 |
| | 2018 | | 0.00 | 1.09 | 5.56 |
| | 2017 | | 0.00 | 0.00 | 4.18 |
| | 2016 | | 0.00 | 0.02 | -0.02 |
| | 2015 | | 0.00 | 0.06 | 0.03 |
| | 2012 | | 0.00 | 0.00 | 0.09 |
| | 2011 | | 0.00 | 0.00 | 0.24 |
| Totals For: | Interest Revenue | | 2.95 | 15.34 | 115.62 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 5,545.02 | 125,821.89 | 154,109.31 |
| Totals For: | Property Tax Rev - Current | | 5,545.02 | 125,821.89 | 154,109.31 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 40.88 | 162.83 | 881.37 |
| | 2021 | | 2.73 | 26.59 | 199.96 |
| | 2020 | | 0.47 | 16.25 | 159.69 |
| | 2019 | | -1.59 | -1.46 | 115.57 |
| | 2018 | | -1.62 | 1.87 | 16.00 |
| | 2017 | | 0.00 | 0.00 | 12.13 |
| | 2016 | | 0.00 | 0.05 | 0.42 |
| | 2015 | | 0.00 | 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 | | 0.00 | 0.02 | 0.10 |
| | 2008 | | 0.00 | 0.04 | 0.04 |
| | 2007 | | 0.00 | 0.00 | 0.10 |
| | 2006 | | 0.00 | 0.00 | 0.03 |
| Totals For: | Property Tax Rev - Del | | 40.87 | 206.32 | 1,389.53 |
| Refund Interest | | | | | |
| | 2023 | | -3.11 | -3.38 | -17.93 |
| Totals For: | Refund Interest | | -3.11 | -3.38 | -17.93 |
| Totals For: | FIRE PATROL IMP. SURCHARGE - 691A | 9.79 | \$0.00 | 5,585.73 | 126,040.17 |
| Totals For: | 691 - FIRE PAT IMP SURCH | 9.79 | 0.00 | 5,585.73 | 126,040.17 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$5,595.52 | | | Vendor / Pool #: 100799 |



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



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---------------------------|--------------------|--------------------|-------------------|----------------|----------------|
| Grand Total Tax | 11,075.55 | \$0.00 | 6,309,165.86 | 142,976,063.47 | 177,302,645.81 |
| Adjustment | | | | | |
| Plus Grand Total Bank Int | \$6,320,241.41 | | | | |