



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2023

FY 2024 for the Period 11/27/2023 through 11/30/2023

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		112.50	400.00	400.00
	2022		0.00	25.00	75.00
	2019		0.00	0.00	12.50
Totals For:	Bank Return Fee		112.50	425.00	487.50
Totals For: Bank Return Fee - 803A			112.50	425.00	487.50
CATF TIER 2 - 802B					
CATF Tier 2 Interest					
	2022		88.27	1,903.64	7,559.43
	2021		129.00	862.06	5,006.60
	2020		0.26	696.11	5,981.69
	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		217.53	3,683.01	25,663.36
Totals For: CATF TIER 2 - 802B			217.53	3,683.01	25,663.36
CATF Tier One - 802C					
CATF - Tier One					
	2022		347.78	7,501.49	30,069.80
	2021		506.82	3,385.70	19,701.79
	2020		0.96	2,730.49	23,468.60
	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		855.56	14,532.74	102,333.83
Warrant Fee					
	2022		0.00	10.59	302.87
	2021		0.30	2.30	6.37
	2020		1.08	1.29	7.67
	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		1.38	16.18	344.03
Totals For: CATF Tier One - 802C			856.94	14,548.92	102,677.86
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
		2019	0.00	0.00	2,025.58
		2018	0.00	0.00	54.76
		2017	0.00	0.00	3,416.32
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND		0.00	0.00	5,496.66
Totals For: Foreclosure Fees - 001E			0.00	0.00	5,496.66



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001 - BENTON COUNTY					

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

	2022		0.00	0.00	495.00
	2021		0.00	15.00	30.00
	2020		45.00	45.00	45.00
	2011		0.00	0.00	30.00
Totals For:	CHARGES FOR SERVICES-GENERAL FUND		45.00	60.00	600.00

Income from Assessment Misc Fees

	2023		375.00	1,147.00	8,770.66
Totals For:	Income from Assessment Misc Fees		375.00	1,147.00	8,770.66

Income from MS Trans Fee (LOIS)

	2023		0.00	1,705.00	6,570.00
Totals For:	Income from MS Trans Fee (LOIS)		0.00	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		80.09	1,727.28	6,859.04
	2021		117.15	782.99	4,535.01
	2020		0.24	632.52	5,434.66
	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		197.48	3,358.94	23,736.36

OVERS & SHORTS-GENERAL FUND

	2023		0.43	113.44	119.94
Totals For:	OVERS & SHORTS-GENERAL FUND		0.43	113.44	119.94

Property Tax Rev - Current

	2023		57,975.25	17,620,037.40	21,568,359.93
Totals For:	Property Tax Rev - Current		57,975.25	17,620,037.40	21,568,359.93

Property Tax Rev - Del

	2022		917.29	22,781.09	119,269.82
	2021		613.18	4,064.95	26,547.06
	2020		26.78	2,053.60	19,935.15
	2019		0.00	-175.04	13,915.57
	2018		0.00	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



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001 - BENTON COUNTY					
		2011	13.54	13.54	66.63
		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		1,570.79	28,980.43	183,344.03
Refund Interest					
		2023	0.00	-407.98	-2,197.72
Totals For:	Refund Interest		0.00	-407.98	-2,197.72
Totals For: General Fund - 001A		1,787.96	\$24,304.24	60,163.95	17,654,994.23
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	-52.97	-810.36	0.00
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU		-52.97	-810.36	0.00
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
		2023	-250,843.93	188,668.50	224,225.33
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS		-250,843.93	188,668.50	224,225.33
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A			-250,896.90	187,858.14	224,225.33



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001 - BENTON COUNTY					
Warrant Fee 611B - 001F					
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
	2022		0.00	105.95	3,028.91
	2021		2.96	22.96	63.65
	2020		10.74	12.88	76.59
	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		13.70	161.79	3,410.46
Totals For: Warrant Fee 611B - 001F			13.70	161.79	3,410.46
Warrant Fees 631AN - 001C					
Warrant Fee					
	2022		0.00	26.49	757.25
	2021		0.74	5.74	15.92
	2020		2.69	3.23	19.15
	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		3.43	40.46	854.87
Totals For: Warrant Fees 631AN - 001C			3.43	40.46	854.87



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001 - BENTON COUNTY					
Warrant Fees 631B - 001B					
Warrant Fee					
	2022		0.00	5.30	151.47
	2021		0.15	1.15	3.19
	2020		0.54	0.65	3.83
	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		0.69	8.10	172.29
Totals For: Warrant Fees 631B - 001B			0.69	8.10	172.29

Warrant Fees 631N - 001D

Warrant Fee					
	2022		0.00	52.97	1,514.46
	2021		1.48	11.48	31.83
	2020		5.38	6.45	38.31
	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		6.86	80.90	1,722.59
Totals For: Warrant Fees 631N - 001D			6.86	80.90	1,722.59



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001 - BENTON COUNTY					
Warrent Fees 631B - 802D					
Warrant Fee					
		2022	0.00	95.35	2,726.04
		2021	2.66	20.66	57.29
		2020	9.68	11.61	68.94
		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			12.34	145.62	3,100.67
Totals For: Warrent Fees 631B - 802D			12.34	145.62	3,100.67
Totals For: 001 - BENTON COUNTY	1,787.96	24,304.24	-189,508.96	17,861,986.17	22,157,456.46
Total for: Taxes + Adjustment + Bank Interest:	-\$163,416.76			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	32.08	692.03	2,750.76
	2021	46.87	313.17	1,814.06
	2020	0.10	252.86	2,172.51
	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	79.05	1,345.22	9,521.40

Property Tax Rev - Current

	2023	23,267.38	7,071,497.81	8,656,088.94
Totals For:	Property Tax Rev - Current	23,267.38	7,071,497.81	8,656,088.94

Property Tax Rev - Del

	2022	368.11	9,142.04	47,862.84
	2021	245.68	1,628.67	10,636.30
	2020	10.71	820.90	7,968.89
	2019	0.00	-70.76	5,625.27
	2018	0.00	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	4.11	4.11	20.24
	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	628.61	11,621.16	73,544.11

Refund Interest

	2023	0.00	-164.19	-883.25
Totals For:	Refund Interest	0.00	-164.19	-883.25

Totals For: 2018 local Option Levy - 108A	717.57	\$9,754.09	23,975.04	7,084,300.00	8,738,271.20
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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	717.57	9,754.09	23,975.04	7,084,300.00	8,738,273.93
Total for: Taxes + Adjustment + Bank Interest:	\$34,446.70				Vendor / Pool #: 4073



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

143 - OSU EXTENSION COUNTY SERVICE DISTRICT

EXTENSION COUNTY SERVICE DISTRICT - 143

INTEREST REVENUE

	2022	1.77	38.20	151.58
	2021	2.59	17.30	100.02
	2020	0.00	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	4.36	73.92	523.07

PROPERTY TAX REV - CURRENT

	2023	2,082.84	633,028.42	774,878.26
Totals For:	PROPERTY TAX REV - CURRENT	2,082.84	633,028.42	774,878.26

PROPERTY TAX REV -DEL

	2022	32.97	819.03	4,288.02
	2021	22.08	146.32	955.61
	2020	0.97	73.79	715.99
	2019	0.00	-6.30	501.08
	2018	0.00	7.67	65.70
	2017	0.00	0.00	47.80
Totals For:	PROPERTY TAX REV -DEL	56.02	1,040.51	6,574.20

REFUND INTEREST

	2023	0.00	-14.68	-79.03
Totals For:	REFUND INTEREST	0.00	-14.68	-79.03

Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143	64.24	\$873.17	2,143.22	634,128.17	781,896.50
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Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT	64.24	873.17	2,143.22	634,128.17	781,896.50
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Total for: Taxes + Adjustment + Bank Interest:	\$3,080.63			Vendor / Pool #: NO CODE	
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144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2022		8.99	193.95	768.89
	2021		13.13	87.75	507.36
	2020		0.03	70.82	608.48
Totals For:	Interest Revenue		22.15	352.52	1,884.73
Property Tax Rev - Current					
	2023		10,538.02	3,202,754.13	3,920,431.72
Totals For:	Property Tax Rev - Current		10,538.02	3,202,754.13	3,920,431.72
Property Tax Rev - Del					
	2022		167.25	4,153.71	21,746.58
	2021		112.01	742.58	4,849.70
	2020		4.88	374.06	3,631.12
Totals For:	Property Tax Rev - Del		284.14	5,270.35	30,227.40
Refund Interest					
	2023		0.00	-36.99	-236.53
Totals For:	Refund Interest		0.00	-36.99	-236.53
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144	324.99	\$4,417.73	10,844.31	3,208,340.01	3,952,307.32
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD	324.99	4,417.73	10,844.31	3,208,340.01	3,952,307.32
Total for: Taxes + Adjustment + Bank Interest:	\$15,587.03			Vendor / Pool #: NO CODE	



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540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2022		7.89	170.12	674.38
	2021		11.52	76.95	444.99
	2020		0.02	62.10	533.66
	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		19.43	330.49	2,333.75
Property Tax Rev - Current					
	2023		9,243.16	2,809,214.27	3,438,706.96
Totals For:	Property Tax Rev - Current		9,243.16	2,809,214.27	3,438,706.96
Property Tax Rev - Del					
	2022		146.69	3,642.92	19,072.27
	2021		98.25	651.29	4,253.53
	2020		4.29	328.11	3,184.92
	2019		0.00	-28.09	2,232.89
	2018		0.00	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		2.20	2.20	10.81
	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		251.43	4,635.32	29,333.44
Refund Interest					
	2023		0.00	-65.41	-352.08
Totals For:	Refund Interest		0.00	-65.41	-352.08
Totals For:	LIBRARY SERVICE DISTRICT FUND - 540A	285.06	\$3,874.90	9,514.02	2,814,114.67
Totals For:	540 - BENTON CTY LIBRY	285.06	3,874.90	9,514.02	2,814,114.67
Total for: Taxes + Adjustment + Bank Interest:		\$13,673.98			Vendor / Pool #: 4073



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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2022		0.08	1.68	6.65
	2021		0.11	0.75	4.38
	2020		0.00	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		0.19	3.37	24.09
Property Tax Rev - Current					
	2023		94.16	28,623.21	35,037.16
Totals For:	Property Tax Rev - Current		94.16	28,623.21	35,037.16
Property Tax Rev - Del					
	2022		1.48	36.84	192.86
	2021		0.97	6.43	42.08
	2020		0.04	3.25	31.63
	2019		0.00	-0.27	22.22
	2018		0.00	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		2.49	46.81	298.03
Refund Interest Charge					
	2023		0.00	-0.81	-4.23
Totals For:	Refund Interest Charge		0.00	-0.81	-4.23
Totals For:	ALSEA HEALTH CLINIC - 541	2.90	\$39.48	96.84	35,355.05
Totals For:	541 - ALSEA HUMAN SERVICES SERVICE DISTRICT	2.90	39.48	96.84	35,355.05
Total for:	Taxes + Adjustment + Bank Interest:	\$139.22			Vendor / Pool #: NO CODE



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602 - ALSEA S.D. #7					
ALSEA SD #7 - 602A					
Interest Revenue					
	2022		1.68	36.32	146.14
	2021		2.47	16.49	95.43
	2020		0.01	13.32	114.46
	2019		0.00	0.00	106.77
	2018		0.00	4.34	22.17
	2017		0.00	0.00	15.94
	2016		0.00	0.08	0.01
	2015		0.00	0.22	0.17
	2012		0.00	0.00	0.31
	2011		0.00	0.00	0.78
Totals For:	Interest Revenue		4.16	70.77	502.18
Property Tax Rev - Current					
	2023		1,252.04	380,521.91	465,789.77
Totals For:	Property Tax Rev - Current		1,252.04	380,521.91	465,789.77
Property Tax Rev - Del					
	2022		19.72	489.72	2,564.08
	2021		12.90	85.48	558.23
	2020		0.57	43.25	419.83
	2019		0.00	-3.69	293.17
	2018		0.00	4.58	39.20
	2017		0.00	0.00	28.35
	2016		0.00	0.11	0.92
	2015		0.00	0.28	3.18
	2014		0.00	0.00	2.83
	2013		0.00	0.00	0.70
	2012		0.00	0.00	0.27
	2011		0.29	0.29	1.44
	2010		0.00	0.00	0.74
	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	0.13
Totals For:	Property Tax Rev - Del		33.48	620.25	3,914.02
Refund Interest					
	2023		0.00	-8.70	-46.93
Totals For:	Refund Interest		0.00	-8.70	-46.93
Totals For:	ALSEA SD #7 - 602A	38.61	\$524.87	1,289.68	381,204.23
				470,159.04	



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602 - ALSEA S.D. #7					
ALSEA SD #7 DEBT SERVICE - 602B					
Interest Revenue					
	2022		0.42	9.14	28.95
	2021		0.22	1.14	7.35
Totals For: Interest Revenue			0.64	10.28	36.30
Property Tax Rev - Current					
	2023		232.43	70,646.58	86,477.14
Totals For: Property Tax Rev - Current			232.43	70,646.58	86,477.14
Property Tax Rev - Del					
	2022		3.23	80.22	420.14
	2021		3.24	21.54	140.69
Totals For: Property Tax Rev - Del			6.47	101.76	560.83
Refund Interest					
	2023		0.00	-0.56	-3.83
Totals For: Refund Interest			0.00	-0.56	-3.83
Totals For: ALSEA SD #7 DEBT SERVICE - 602B	7.17	\$97.45	239.54	70,758.06	87,070.44
Totals For: 602 - ALSEA S.D. #7	45.78	622.32	1,529.22	451,962.29	557,229.48
Total for: Taxes + Adjustment + Bank Interest:	\$2,197.32			Vendor / Pool #: 5025	



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603 - CORVALL SD 509J					
CORVALLIS SD #509J - 603A					
Interest Revenue					
	2022		118.12	2,547.43	10,072.31
	2021		172.80	1,154.89	6,689.17
	2020		0.35	933.01	8,016.62
	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		291.27	4,955.41	35,018.06
Property Tax Rev - Current					
	2023		84,638.65	25,723,656.71	31,487,849.84
Totals For:	Property Tax Rev - Current		84,638.65	25,723,656.71	31,487,849.84
Property Tax Rev - Del					
	2022		1,343.25	33,360.06	174,654.31
	2021		904.35	5,995.35	39,153.61
	2020		39.58	3,029.44	29,406.60
	2019		0.00	-259.60	20,636.73
	2018		0.00	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		20.23	20.23	99.56
	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		2,307.41	42,504.37	269,295.06
Refund Interest					
	2023		0.00	-602.97	-3,241.78
Totals For:	Refund Interest		0.00	-602.97	-3,241.78
Totals For:	CORVALLIS SD #509J - 603A	2,610.27	\$35,481.98	87,237.33	25,770,513.52
					31,788,921.18



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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		0.00	-59.46	4,727.18
	2018		0.00	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		7.71	7.71	37.94
	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		7.71	37.97	6,125.10
Refund Interest					
	2023		0.00	-71.21	-313.84
Totals For:	Refund Interest		0.00	-71.21	-313.84
Totals For: CORVALLIS SD #509J - Capital Construction - 603D			7.71	44.81	8,189.14



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2022		51.71	1,115.23	4,431.19
	2021		72.44	481.72	2,796.04
	2020		0.14	381.90	3,281.38
	2019		0.00	0.00	1,427.62
	2018		0.00	61.64	315.08
Totals For:	Interest Revenue		124.29	2,040.49	12,251.31
Property Tax Rev - Current					
	2023		37,547.92	11,411,694.92	13,968,843.43
Totals For:	Property Tax Rev - Current		37,547.92	11,411,694.92	13,968,843.43
Property Tax Rev - Del					
	2022		592.86	14,723.58	77,085.09
	2021		395.90	2,624.51	17,140.03
	2020		16.19	1,239.94	12,036.44
	2019		0.00	-49.29	3,919.01
	2018		0.00	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		1,004.95	18,604.52	110,742.69
Refund Interest					
	2023		0.00	-190.29	-1,047.04
Totals For:	Refund Interest		0.00	-190.29	-1,047.04
Totals For:	CORVALLIS SD #509J Debt Service - 603C	1,157.98	\$15,740.75	38,677.16	11,432,149.64
					14,090,790.39



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option - 603B					
Interest Revenue					
	2022		31.42	677.72	2,837.14
	2021		45.50	303.78	1,760.20
	2020		0.09	244.35	2,099.36
	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		77.01	1,300.53	9,111.51
Property Tax Rev - Current					
	2023		25,093.32	7,626,444.15	9,335,388.39
Totals For:	Property Tax Rev - Current		25,093.32	7,626,444.15	9,335,388.39
Property Tax Rev - Del					
	2022		392.18	9,739.81	50,992.49
	2021		240.59	1,594.98	10,416.22
	2020		10.34	793.26	7,700.73
	2019		0.00	-61.85	4,917.36
	2018		0.00	78.90	675.20
	2017		0.00	0.00	430.32
Totals For:	Property Tax Rev - Del		643.11	12,145.10	75,132.32
Refund Interest					
	2023		0.00	-156.56	-854.69
Totals For:	Refund Interest		0.00	-156.56	-854.69
Totals For: CORVALLIS SD #509J Local Option - 603B	773.88	\$10,519.55	25,813.44	7,639,733.22	9,418,777.53

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		4.05	4.05	19.92
	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		4.05	12.84	138.13
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			4.05	16.40	154.77



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Totals For: 603 - CORVALL SD 509J	4,542.13	61,742.28	151,739.69	44,842,457.59	55,306,833.01
Total for: Taxes + Adjustment + Bank Interest:	\$218,024.10				Vendor / Pool #: 4058



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604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2022		0.04	1.01	3.67
	2021		0.06	0.45	2.62
	2020		0.00	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		0.10	1.92	13.00
PROPERTY TAX REV - CURRENT					
	2023		45.39	13,793.27	16,884.06
Totals For:	PROPERTY TAX REV - CURRENT		45.39	13,793.27	16,884.06
PROPERTY TAX REV - DEL					
	2022		0.48	11.77	61.65
	2021		0.36	2.36	15.42
	2020		0.01	1.18	11.50
	2019		0.00	-0.09	7.52
	2018		0.00	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		0.01	0.01	0.04
	2010		0.00	0.00	0.02
Totals For:	PROPERTY TAX REV - DEL		0.86	15.34	97.82
REFUND INTEREST CHARGE					
	2023		0.00	-0.21	-1.12
Totals For:	REFUND INTEREST CHARGE		0.00	-0.21	-1.12
Totals For:	CENTRAL SCH #13J - 604B	1.40	\$19.03	46.35	13,810.32
					16,993.76



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604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2022		0.08	1.83	7.18
	2021		0.12	0.82	4.68
	2020		0.00	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		0.20	3.57	25.35
Property Tax Rev - Current					
	2023		59.88	18,195.87	22,273.26
Totals For:	Property Tax Rev - Current		59.88	18,195.87	22,273.26
Property Tax Rev - Del					
	2022		0.96	23.82	124.68
	2021		0.65	4.28	28.02
	2020		0.03	2.15	20.81
	2019		0.00	-0.19	15.13
	2018		0.00	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		0.02	0.02	0.09
	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		1.66	30.38	193.27
Refund Interest					
	2023		0.00	-0.47	-2.45
Totals For:	Refund Interest		0.00	-0.47	-2.45
Totals For:	MONMOUTH-INDEPENDENCE SD #13	1.85	\$25.10	61.74	18,229.35
Totals For:	604A				22,489.43
Totals For:	604 - CENTRAL SCH #13J	3.25	44.13	108.09	32,039.67
Total for:	Taxes + Adjustment + Bank Interest:	\$155.47			Vendor / Pool #: 4632



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 - 605A					
Interest Revenue					
	2022		15.58	336.02	1,361.85
	2021		22.36	149.13	864.58
	2020		0.05	119.54	1,026.99
	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		37.99	645.96	4,563.86
Property Tax Rev - Current					
	2023		11,623.13	3,532,534.01	4,324,109.17
Totals For:	Property Tax Rev - Current		11,623.13	3,532,534.01	4,324,109.17
Property Tax Rev - Del					
	2022		184.53	4,582.86	23,993.46
	2021		119.29	790.75	5,164.22
	2020		5.06	388.05	3,767.00
	2019		0.00	-33.18	2,637.92
	2018		0.00	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		2.59	2.59	12.75
	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		311.47	5,777.37	36,262.09
Refund Interest					
	2023		0.00	-78.50	-426.32
Totals For:	Refund Interest		0.00	-78.50	-426.32
Totals For:	PHILOMATH SD #17 - 605A	358.46	\$4,872.61	11,972.59	3,538,878.84
				4,364,508.80	



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 DEBT SERVICE - 605B					
Interest Revenue					
	2022		7.88	170.01	677.32
	2021		11.61	77.67	449.73
	2020		0.03	62.94	540.67
	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		19.52	333.60	2,401.71
Property Tax Rev - Current					
	2023		5,773.30	1,754,641.14	2,147,823.59
Totals For:	Property Tax Rev - Current		5,773.30	1,754,641.14	2,147,823.59
Property Tax Rev - Del					
	2022		90.77	2,254.31	11,802.41
	2021		60.35	400.11	2,612.96
	2020		2.66	204.29	1,983.10
	2019		0.00	-18.42	1,464.49
	2018		0.00	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		153.78	2,864.66	18,226.47
Refund Interest					
	2023		0.00	-43.10	-229.59
Totals For:	Refund Interest		0.00	-43.10	-229.59
Totals For:	PHILOMATH SD #17 DEBT SERVICE - 605B	178.05	\$2,420.27	5,946.60	1,757,796.30
					2,168,222.18



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2022		3.97	85.68	378.03
	2021		5.70	38.01	220.44
	2020		0.01	30.45	261.75
	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		9.68	164.11	1,142.19
Property Tax Rev - Current					
	2023		3,456.99	1,050,662.00	1,286,095.77
Totals For:	Property Tax Rev - Current		3,456.99	1,050,662.00	1,286,095.77
Property Tax Rev - Del					
	2022		53.86	1,337.62	7,003.03
	2021		30.42	201.66	1,316.99
	2020		1.29	98.92	960.26
	2019		0.00	-7.15	567.98
	2018		0.00	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		1.43	1.43	7.05
	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		87.00	1,644.46	10,028.41
Refund Interest					
	2023		0.00	-18.90	-106.00
Totals For:	Refund Interest		0.00	-18.90	-106.00
Totals For:	PHILOMATH SD #17 LOCAL OPTION	106.61	\$1,449.23	3,553.67	1,052,451.67
Totals For:	605 - PHILOMATH SD #17	643.12	8,742.11	21,472.86	7,829,891.35
Total for: Taxes + Adjustment + Bank Interest:		\$30,858.09			Vendor / Pool #: 5404



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613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2022		5.14	110.75	449.63
	2021		7.44	49.68	287.95
	2020		0.02	39.97	343.43
	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		12.60	213.75	1,510.37
Property Tax Rev - Current					
	2023		3,879.56	1,179,093.32	1,443,306.19
Totals For:	Property Tax Rev - Current		3,879.56	1,179,093.32	1,443,306.19
Property Tax Rev - Del					
	2022		60.99	1,514.59	7,929.80
	2021		39.32	260.66	1,702.21
	2020		1.69	129.76	1,259.75
	2019		0.00	-10.91	867.34
	2018		0.00	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		0.83	0.83	4.09
	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		102.83	1,909.88	11,985.74
Refund Interest					
	2023		0.00	-25.70	-139.98
Totals For:	Refund Interest		0.00	-25.70	-139.98
Totals For:	MONROE SD #1J - 613A	119.65	\$1,626.38	3,994.99	1,181,191.25
				1,456,662.32	



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613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2022		1.41	30.33	120.83
	2021		2.21	14.90	85.92
	2020		0.01	12.37	106.28
	2019		0.00	0.00	105.64
	2018		0.00	7.06	36.07
Totals For:	Interest Revenue		3.63	64.66	454.74
Property Tax Rev - Current					
	2023		1,008.89	306,625.65	375,334.72
Totals For:	Property Tax Rev - Current		1,008.89	306,625.65	375,334.72
Property Tax Rev - Del					
	2022		16.20	402.28	2,106.24
	2021		10.77	71.37	466.17
	2020		0.52	40.13	389.70
	2019		0.00	-3.65	289.93
	2018		0.00	7.45	63.80
Totals For:	Property Tax Rev - Del		27.49	517.58	3,315.84
Refund Interest					
	2023		0.00	-10.91	-49.23
Totals For:	Refund Interest		0.00	-10.91	-49.23
Totals For: MONROE SD #1J DEBT SERVICE - 613B	31.11	\$422.94	1,040.01	307,196.98	379,056.07
Totals For: 613 - MONROE UH1J SCH	150.76	2,049.32	5,035.00	1,488,388.23	1,835,718.39
Total for: Taxes + Adjustment + Bank Interest:	\$7,235.08			Vendor / Pool #: 4357	



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614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2022		0.06	1.36	5.58
	2021		0.10	0.67	3.84
	2020		0.00	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		0.16	2.80	20.60
Property Tax Rev - Current					
	2023		48.02	14,593.88	17,864.08
Totals For:	Property Tax Rev - Current		48.02	14,593.88	17,864.08
Property Tax Rev - Del					
	2022		0.77	19.09	99.93
	2021		0.49	3.22	21.06
	2020		0.03	1.82	17.67
	2019		0.00	-0.16	12.35
	2018		0.00	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		0.02	0.02	0.08
	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		1.31	24.24	154.66
Refund Interest					
	2023		0.00	-0.37	-1.98
Totals For:	Refund Interest		0.00	-0.37	-1.98
Totals For:	HARRISBURG SD #7 - 614A	1.48	\$20.13	49.49	14,620.55
Totals For:	614 - HARRISBURG SD#7	1.48	20.13	49.49	14,620.55
Total for:	Taxes + Adjustment + Bank Interest:	\$71.10			Vendor / Pool #: 5690



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616 - GRTR ALBANY SD8					
GREATER ALBANY BOND 2017 - 616D					
INTEREST REVENUE					
	2022		8.92	192.33	858.66
	2021		13.89	93.52	540.21
	2020		0.03	77.50	665.84
	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		22.84	388.92	2,911.51
PROPERTY TAX REV - CURRENT					
	2023		7,002.72	2,128,287.71	2,605,197.35
Totals For:	PROPERTY TAX REV - CURRENT		7,002.72	2,128,287.71	2,605,197.35
PROPERTY TAX REV - DEL					
	2022		123.13	3,057.87	16,009.37
	2021		68.27	452.60	2,955.74
	2020		3.28	251.63	2,442.56
	2019		0.00	-21.47	1,706.98
	2018		0.00	27.01	231.18
	2017		0.00	0.00	167.75
Totals For:	PROPERTY TAX REV - DEL		194.68	3,767.64	23,513.58
REFUND INTEREST					
	2023		0.00	-50.45	-276.98
Totals For:	REFUND INTEREST		0.00	-50.45	-276.98
Totals For: GREATER ALBANY BOND 2017 - 616D	215.96	\$2,935.66	7,220.24	2,132,393.82	2,631,345.46

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		1.14	1.14	5.60
	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		1.14	3.68	45.37
Totals For: GREATER ALBANY Debt 2007 - 616C			1.14	4.96	50.37



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616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2022		20.10	433.41	1,724.05
	2021		29.60	197.96	1,146.31
	2020		0.06	160.38	1,378.14
	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		49.76	845.92	5,978.14
Property Tax Rev - Current					
	2023		14,730.01	4,476,799.81	5,479,967.37
Totals For:	Property Tax Rev - Current		14,730.01	4,476,799.81	5,479,967.37
Property Tax Rev - Del					
	2022		230.83	5,732.63	30,013.04
	2021		153.85	1,019.97	6,661.17
	2020		6.79	520.76	5,055.13
	2019		0.00	-43.84	3,485.39
	2018		0.00	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		3.22	3.22	15.85
	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		394.69	7,293.31	46,131.10
Refund Interest					
	2023		0.00	-102.68	-552.94
Totals For:	Refund Interest		0.00	-102.68	-552.94
Totals For:	GREATER ALBANY SD #8J - 616A	454.28	\$6,175.08	15,174.46	4,484,836.36
GREATER ALBANY SD #8J DEBT SERVICE - 616B					
Property Tax Rev - Del					
	2007		0.00	0.00	0.28
	2006		0.00	0.00	0.08
Totals For:	Property Tax Rev - Del		0.00	0.00	0.36
Totals For:	GREATER ALBANY SD #8J DEBT SERVICE - 616B		0.00	0.00	0.36



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Totals For: 616 - GRTR ALBANY SD8	670.24	9,110.74	22,395.84	6,617,235.14	8,162,919.86
Total for: Taxes + Adjustment + Bank Interest:	\$32,176.82				Vendor / Pool #: 4567



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617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2022		10.82	233.53	927.12
	2021		15.83	105.75	612.51
	2020		0.03	85.39	733.62
	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		26.68	453.90	3,207.55
Property Tax Rev - Current					
	2023		7,826.21	2,378,569.06	2,911,562.12
Totals For:	Property Tax Rev - Current		7,826.21	2,378,569.06	2,911,562.12
Property Tax Rev - Del					
	2022		123.97	3,078.71	16,118.58
	2021		82.91	549.64	3,589.46
	2020		3.61	277.20	2,690.94
	2019		0.00	-23.68	1,882.74
	2018		0.00	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		1.83	1.83	9.02
	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		212.32	3,916.46	24,778.24
Refund Interest					
	2023		0.00	-55.19	-297.17
Totals For:	Refund Interest		0.00	-55.19	-297.17
Totals For:	LINN-BENTON I.E.D. - 617A	241.36	\$3,280.88	8,065.21	2,382,884.23
Totals For:	617 - LINN-BENTON ESD	241.36	3,280.88	8,065.21	2,382,884.23
Total for:	Taxes + Adjustment + Bank Interest:	\$11,587.45			Vendor / Pool #: 4954



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619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2022		0.13	2.90	11.78
	2021		0.20	1.28	7.44
	2020		0.00	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		0.33	5.55	38.92
PROPERTY TAX REV - CURRENT					
	2023		99.13	30,128.47	36,879.71
Totals For:	PROPERTY TAX REV - CURRENT		99.13	30,128.47	36,879.71
PROPERTY TAX REV - DEL					
	2022		1.60	39.72	207.98
	2021		1.03	6.83	44.48
	2020		0.04	3.35	32.60
	2019		0.00	-0.27	21.69
	2018		0.00	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		0.03	0.03	0.12
	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		2.70	50.04	312.57
REFUND INTEREST CHARGE					
	2023		0.00	-0.65	-3.59
Totals For:	REFUND INTEREST CHARGE		0.00	-0.65	-3.59
Totals For:	LANE COMM COLLG - 619B	3.06	\$41.56	102.16	30,183.41
					37,227.61



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619 - LANE COMM COLLG					
LANE COMM COLLG BONDS 2020 - 619C					
Interest Revenue					
	2022		0.06	1.38	5.58
	2021		0.09	0.65	3.73
	2020		0.00	0.54	4.62
Totals For:	Interest Revenue		0.15	2.57	13.93
Property Tax Rev - Current					
	2023		49.31	14,988.82	18,347.54
Totals For:	Property Tax Rev - Current		49.31	14,988.82	18,347.54
Property Tax Rev - Del					
	2022		0.76	18.91	98.95
	2021		0.50	3.32	21.67
	2020		0.02	1.75	16.98
Totals For:	Property Tax Rev - Del		1.28	23.98	137.60
Refund Interest					
	2023		0.00	-0.16	-1.07
Totals For:	Refund Interest		0.00	-0.16	-1.07
Totals For: LANE COMM COLLG BONDS 2020 - 619C	1.52	\$20.67	50.74	15,015.21	18,498.00



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619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2022		0.37	7.86	32.26
	2021		0.53	3.48	20.25
	2020		0.00	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		0.90	15.06	106.29
Property Tax Rev - Current					
	2023		276.96	84,167.92	103,028.41
Totals For:	Property Tax Rev - Current		276.96	84,167.92	103,028.41
Property Tax Rev - Del					
	2022		4.41	109.45	573.10
	2021		2.79	18.49	120.77
	2020		0.12	9.10	88.37
	2019		0.00	-0.75	59.99
	2018		0.00	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		0.06	0.06	0.29
	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		7.38	137.38	857.90
Refund Interest					
	2023		0.00	-1.78	-9.86
Totals For:	Refund Interest		0.00	-1.78	-9.86
Totals For:	LANE COMMUNITY COLLEGE - 619A	8.54	\$116.10	285.24	84,318.58
Totals For:	619 - LANE COMM COLLG	13.12	178.33	438.14	129,517.20
Total for:	Taxes + Adjustment + Bank Interest:	\$629.59			Vendor / Pool #: 4254



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620 - LINN-BENTON CC					
LINN BENTON CC BOND 2022 - 620B					
Interest Revenue					
	2022		0.00	0.00	117.95
Totals For: Interest Revenue			0.00	0.00	117.95
Property Tax Rev - Del					
	2022		26.09	648.01	3,392.53
Totals For: Property Tax Rev - Del			26.09	648.01	3,392.53
Property Tax Rev - Current					
	2023		1,591.61	483,726.91	592,121.08
Totals For: Property Tax Rev - Current			1,591.61	483,726.91	592,121.08
Refund Interest					
	2023		0.00	-1.20	-17.99
Totals For: Refund Interest			0.00	-1.20	-17.99
Totals For: LINN BENTON CC BOND 2022 - 620B	49.09	\$667.23	1,617.70	484,373.72	595,613.57



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620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2022		23.34	503.24	1,991.78
	2021		34.25	228.97	1,325.96
	2020		0.07	185.23	1,591.51
	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		57.66	981.11	6,940.36
Property Tax Rev - Current					
	2023		16,659.87	5,063,324.65	6,197,921.46
Totals For:	Property Tax Rev - Current		16,659.87	5,063,324.65	6,197,921.46
Property Tax Rev - Del					
	2022		265.79	6,601.00	34,559.49
	2021		178.64	1,184.30	7,734.33
	2020		7.86	601.39	5,837.77
	2019		0.00	-51.44	4,089.46
	2018		0.00	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		4.05	4.05	19.92
	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		456.34	8,410.70	53,304.17
Refund Interest					
	2023		0.00	-119.63	-642.87
Totals For:	Refund Interest		0.00	-119.63	-642.87
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	513.79	\$6,984.11	17,173.87	5,072,596.83	6,257,523.12
Totals For: 620 - LINN-BENTON CC	562.88	7,651.34	18,791.57	5,556,970.55	6,853,136.69
Total for: Taxes + Adjustment + Bank Interest:	\$27,005.79			Vendor / Pool #: 4434	



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621 - CITY OF CORVALLIS

CITY OF CORVALLIS - 621A

Interest Revenue

	2022	66.87	1,442.21	5,674.27
	2021	97.80	653.61	3,779.15
	2020	0.20	527.93	4,535.65
	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	164.87	2,805.29	19,801.62

Property Tax Rev - Current

	2023	77,090.92	23,429,731.74	28,679,898.72
Totals For:	Property Tax Rev - Current	77,090.92	23,429,731.74	28,679,898.72

Property Tax Rev - Del

	2022	1,228.20	30,502.22	159,693.65
	2021	832.90	5,521.51	36,059.41
	2020	36.37	2,788.38	27,067.88
	2019	0.00	-240.15	19,091.93
	2018	0.00	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	18.85	18.85	92.74
	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	2,116.32	38,921.93	246,930.03

Refund Interest

	2023	0.00	-555.31	-2,980.13
Totals For:	Refund Interest	0.00	-555.31	-2,980.13

Totals For: CITY OF CORVALLIS - 621A	2,377.49	\$32,317.85	79,372.11	23,470,903.65	28,943,650.24
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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	0.00	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	1.96	1.96	9.64
	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	1.96	18.19	249.50

Refund Interest

	2023	0.00	-13.01	-57.43
Totals For:	Refund Interest	0.00	-13.01	-57.43

Totals For:	CITY OF CORVALLIS DEBT SERVICE	1.96	13.64	266.23
	621C			



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2022		13.79	297.49	1,172.91
	2021		20.17	134.78	779.29
	2020		0.05	108.88	935.13
	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		34.01	570.22	4,026.20
Property Tax Rev - Current					
	2023		15,983.97	4,857,903.81	5,946,469.70
Totals For:	Property Tax Rev - Current		15,983.97	4,857,903.81	5,946,469.70
Property Tax Rev - Del					
	2022		254.22	6,313.53	33,054.28
	2021		171.82	1,139.05	7,438.79
	2020		7.50	574.86	5,580.55
	2019		0.00	-50.32	4,000.00
	2018		0.00	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		1.66	1.66	8.17
Totals For:	Property Tax Rev - Del		435.20	8,029.55	50,848.16
Refund Interest Charge					
	2023		0.00	-101.64	-558.52
Totals For:	Refund Interest Charge		0.00	-101.64	-558.52
Totals For:	CITY OF CORVALLIS LO 2019 - 621D	492.95	\$6,700.76	16,453.18	4,866,401.94
Totals For:	621 - CITY OF CORVALLIS	2,870.44	39,018.61	95,827.25	28,337,319.23
Total for:	Taxes + Adjustment + Bank Interest:	\$137,716.30			Vendor / Pool #: 4031



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621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Interest Revenue					
	2022		0.42	8.99	41.88
	2021		0.55	3.64	21.18
	2020		0.00	2.80	24.13
Totals For: Interest Revenue			0.97	15.43	87.19
Property Tax Rev - Current					
	2023		751.79	228,483.97	279,683.00
Totals For: Property Tax Rev - Current			751.79	228,483.97	279,683.00
Property Tax Rev - Del					
	2022		10.00	248.29	1,299.91
	2021		5.19	34.44	224.79
	2020		0.19	14.84	144.20
Totals For: Property Tax Rev - Del			15.38	297.57	1,668.90
Refund Interest					
	2023		0.00	-1.72	-12.09
Totals For: Refund Interest			0.00	-1.72	-12.09
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E	23.19	\$315.16	768.14	228,795.25	281,427.00
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL	23.19	315.16	768.14	228,795.25	281,427.00
Total for: Taxes + Adjustment + Bank Interest:	\$1,106.49			Vendor / Pool #: 4031	



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622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2022		0.68	14.60	61.18
	2021		0.95	6.37	36.88
	2020		0.00	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		1.63	27.67	195.42
Property Tax Rev - Current					
	2023		839.28	255,074.23	312,231.60
Totals For:	Property Tax Rev - Current		839.28	255,074.23	312,231.60
Property Tax Rev - Del					
	2022		13.75	341.69	1,789.02
	2021		8.44	56.01	365.72
	2020		0.36	26.79	260.00
	2019		0.00	-2.24	177.71
	2018		0.00	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		0.18	0.18	0.91
	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		22.73	425.38	2,638.31
Refund Interest					
	2023		0.00	-5.30	-29.51
Totals For:	Refund Interest		0.00	-5.30	-29.51
Totals For:	CITY OF MONROE - 622A	25.88	\$351.84	863.64	255,521.98
Totals For:	622 - CITY OF MONROE	25.88	351.84	863.64	255,521.98
Total for: Taxes + Adjustment + Bank Interest:		\$1,241.36		Vendor / Pool #: W102916	



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623 - CITY OF PHILOMATH						
CITY OF PHILOMATH - 623A						
Interest Revenue						
	2022	4.56		98.43	401.05	
	2021	6.51		43.41	251.26	
	2020	0.01		34.69	298.07	
	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	11.08		188.20	1,323.93	
Property Tax Rev - Current						
	2023	5,544.50		1,685,099.88	2,062,699.41	
Totals For:	Property Tax Rev - Current	5,544.50		1,685,099.88	2,062,699.41	
Property Tax Rev - Del						
	2022	88.79		2,205.09	11,544.63	
	2021	56.85		376.84	2,460.98	
	2020	2.39		183.26	1,778.91	
	2019	0.00		-15.45	1,228.85	
	2018	0.00		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	1.20		1.20	5.91	
	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	149.23		2,772.23	17,334.88	
Refund Interest						
	2023	0.00		-36.73	-200.53	
Totals For:	Refund Interest	0.00		-36.73	-200.53	
Totals For:	CITY OF PHILOMATH - 623A	170.99	\$2,324.35	5,704.81	1,688,023.58	2,081,157.69



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623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2022		1.71	36.82	148.13
	2021		2.48	16.57	95.75
	2020		0.01	13.34	114.63
	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		4.20	70.71	493.03
Property Tax Rev - Current					
	2023		2,200.05	668,647.86	818,479.47
Totals For:	Property Tax Rev - Current		2,200.05	668,647.86	818,479.47
Property Tax Rev - Del					
	2022		32.53	808.07	4,230.71
	2021		21.26	140.90	920.18
	2020		0.92	70.48	684.04
	2019		0.00	-5.64	448.31
	2018		0.00	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		0.38	0.38	1.87
	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		55.09	1,021.43	6,394.52
Refund Interest					
	2023		0.00	-13.18	-72.45
Totals For:	Refund Interest		0.00	-13.18	-72.45
Totals For: PHILOMATH URBAN RENEWAL - 623B	67.85	\$922.30	2,259.34	669,726.82	825,294.57
Totals For: 623 - CITY OF PHILOMATH	238.84	3,246.65	7,964.15	2,357,750.40	2,906,452.26
Total for: Taxes + Adjustment + Bank Interest:	\$11,449.64			Vendor / Pool #: 4213	



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624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2022		2.44	52.60	209.94
	2021		3.59	24.02	138.90
	2020		0.01	19.45	167.21
	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		6.04	102.48	722.64
Property Tax Rev - Current					
	2023		2,941.53	894,005.49	1,094,335.46
Totals For:	Property Tax Rev - Current		2,941.53	894,005.49	1,094,335.46
Property Tax Rev - Del					
	2022		45.88	1,139.34	5,965.20
	2021		30.38	201.40	1,315.26
	2020		1.33	102.78	997.86
	2019		0.00	-8.63	685.78
	2018		0.00	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		0.46	0.46	2.27
	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		78.05	1,446.83	9,132.06
Refund Interest					
	2023		0.00	-20.15	-108.25
Totals For:	Refund Interest		0.00	-20.15	-108.25
Totals For:	Albany Public Safety - 624E	90.72	\$1,233.15	3,025.62	895,534.65
				1,104,081.91	



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624 - CITY OF ALBANY						
ALBANY URBAN RENEWAL - 624D						
Interest Revenue						
	2022	1.93		41.54	174.34	
	2021	2.78		18.58	107.44	
	2020	0.01		14.93	128.23	
	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	4.72		79.62	559.24	
Property Tax Rev - Current						
	2023	2,616.15		795,105.01	973,273.22	
Totals For:	Property Tax Rev - Current	2,616.15		795,105.01	973,273.22	
Property Tax Rev - Del						
	2022	39.31		976.34	5,111.65	
	2021	23.99		159.01	1,038.49	
	2020	1.04		78.86	765.34	
	2019	0.00		-6.25	496.93	
	2018	0.00		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	0.27		0.27	1.32	
	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	64.61		1,216.35	7,532.44	
Refund Interest						
	2023	0.00		-15.18	-83.91	
Totals For:	Refund Interest	0.00		-15.18	-83.91	
Totals For:	ALBANY URBAN RENEWAL - 624D	80.68	\$1,096.73	2,685.48	796,385.80	981,280.99



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624 - CITY OF ALBANY					
CITY OF ALBANY - 624A					
Interest Revenue					
	2022		13.44	290.02	1,154.06
	2021		19.88	133.00	768.60
	2020		0.04	107.91	927.00
	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		33.36	567.25	4,013.46
Property Tax Rev - Current					
	2023		16,102.95	4,894,064.68	5,990,733.53
Totals For:	Property Tax Rev - Current		16,102.95	4,894,064.68	5,990,733.53
Property Tax Rev - Del					
	2022		251.66	6,249.89	32,721.24
	2021		167.50	1,110.40	7,251.72
	2020		7.44	569.89	5,531.99
	2019		0.00	-48.10	3,824.26
	2018		0.00	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		3.57	3.57	17.55
	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		430.17	7,951.76	50,329.42
Refund Interest					
	2023		0.00	-112.01	-603.04
Totals For:	Refund Interest		0.00	-112.01	-603.04
Totals For:	CITY OF ALBANY - 624A	496.62	\$6,750.64	16,566.48	4,902,471.68
Totals For:	624 - CITY OF ALBANY	668.02	9,080.52	22,277.58	8,129,836.27
Total for: Taxes + Adjustment + Bank Interest:		\$32,026.12			Vendor / Pool #: 4387



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625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2022		0.52	11.19	47.91
	2021		0.68	4.51	26.14
	2020		0.00	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		1.20	20.06	133.42
Property Tax Rev - Current					
	2023		682.01	207,283.05	253,731.32
Totals For:	Property Tax Rev - Current		682.01	207,283.05	253,731.32
Property Tax Rev - Del					
	2022		10.92	271.12	1,419.43
	2021		6.46	42.78	279.53
	2020		0.25	18.33	177.80
	2019		0.00	-1.24	98.16
	2018		0.00	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		0.09	0.09	0.43
	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		17.72	332.70	1,999.58
Refund Interest					
	2023		0.00	-3.45	-20.00
Totals For:	Refund Interest		0.00	-3.45	-20.00
Totals For:	CITY OF ADAIR VILLAGE - 625A	21.03	\$285.92	700.93	255,844.32
Totals For:	625 - CITY/ADAIR VILL	21.03	285.92	700.93	255,844.32
Total for: Taxes + Adjustment + Bank Interest:		\$1,007.88		Vendor / Pool #: 4333	



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630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1 - 630A					
Interest Revenue					
	2022		4.60	99.23	392.31
	2021		6.76	45.23	261.26
	2020		0.02	36.56	314.11
	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		11.38	193.70	1,367.06
Property Tax Rev - Current					
	2023		5,545.04	1,685,267.16	2,062,904.12
Totals For:	Property Tax Rev - Current		5,545.04	1,685,267.16	2,062,904.12
Property Tax Rev - Del					
	2022		85.20	2,115.87	11,077.78
	2021		57.31	379.89	2,481.06
	2020		2.52	193.10	1,874.50
	2019		0.00	-16.36	1,300.48
	2018		0.00	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		1.28	1.28	6.30
	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		146.31	2,696.90	17,086.75
Refund Interest					
	2023		0.00	-38.55	-207.23
Totals For:	Refund Interest		0.00	-38.55	-207.23
Totals For:	CORVALLIS RURAL FIRE DIST #1 - 630A	171.01	\$2,324.58	5,702.73	1,688,119.21
Totals For:	630 - CORVALL RFD	171.01	2,324.58	5,702.73	1,688,119.21
Total for: Taxes + Adjustment + Bank Interest:		\$8,198.32			Vendor / Pool #: 4712



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631 - N ALBANY RFD					
N ALBANY RFD LO 2022 - 631C					
Interest Revenue					
			2022	0.00	0.00
Totals For:	Interest Revenue			0.00	18.47
Property Tax Rev - Current					
			2023	422.71	128,472.50
Totals For:	Property Tax Rev - Current			422.71	157,260.83
Property Tax Rev - Del					
			2022	6.67	165.60
Totals For:	Property Tax Rev - Del			6.67	867.05
Refund Interest Charge					
			2023	0.00	-0.31
Totals For:	Refund Interest Charge			0.00	-4.60
Totals For: N ALBANY RFD LO 2022 - 631C	13.04	\$177.21		429.38	128,637.79
					158,141.75



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631 - N ALBANY RFD					
N ALBANY RFD Local Option 2007 - 631B					
Interest Revenue					
	2022		0.38	8.24	12.93
	2021		0.56	3.75	21.74
	2020		0.00	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		0.94	16.11	94.63
Property Tax Rev - Del					
	2021		4.76	31.55	206.09
	2020		0.22	16.13	156.40
	2019		0.00	-1.38	110.13
	2018		0.00	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		0.12	0.12	0.59
	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		5.10	48.37	502.37
Refund Interest Charge					
	2023		0.00	-2.91	-12.46
Totals For:	Refund Interest Charge		0.00	-2.91	-12.46
Totals For:	N ALBANY RFD Local Option 2007 - 631B		6.04	61.57	584.54



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631 - N ALBANY RFD					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2022		0.67	14.48	57.45
	2021		0.99	6.61	38.17
	2020		0.01	5.37	46.06
	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		1.67	28.34	201.03
Property Tax Rev - Current					
	2023		793.08	241,031.60	295,042.32
Totals For:	Property Tax Rev - Current		793.08	241,031.60	295,042.32
Property Tax Rev - Del					
	2022		12.51	310.68	1,626.58
	2021		8.37	55.49	362.49
	2020		0.37	28.32	274.94
	2019		0.00	-2.44	193.57
	2018		0.00	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		0.18	0.18	0.89
	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		21.43	395.68	2,509.74
Refund Interest					
	2023		0.00	-5.69	-30.53
Totals For:	Refund Interest		0.00	-5.69	-30.53
Totals For:	NO. ALBANY RURAL FIRE DIST #2 - 631A	24.46	\$332.47	816.18	241,449.93
Totals For:	631 - N ALBANY RFD	37.50	509.68	1,251.60	370,149.29
Total for:	Taxes + Adjustment + Bank Interest:	\$1,798.78			Vendor / Pool #: 5429



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632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3 - 632A					
Interest Revenue					
	2022		0.87	18.69	76.56
	2021		1.22	8.09	46.93
	2020		0.01	6.46	55.36
	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		2.10	35.30	244.19
Property Tax Rev - Current					
	2023		1,085.08	329,778.98	403,676.33
Totals For:	Property Tax Rev - Current		1,085.08	329,778.98	403,676.33
Property Tax Rev - Del					
	2022		16.99	422.01	2,209.62
	2021		10.79	71.51	467.02
	2020		0.44	34.00	330.00
	2019		0.00	-2.70	214.56
	2018		0.00	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		0.20	0.20	0.98
	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		28.42	528.78	3,277.69
Refund Interest					
	2023		0.00	-6.70	-36.98
Totals For:	Refund Interest		0.00	-6.70	-36.98
Totals For:	ADAIR RURAL FIRE DIST #3 - 632A	33.46	\$454.88	1,115.60	330,336.36
Totals For:	632 - ADAIR RFD	33.46	454.88	1,115.60	330,336.36
Total for: Taxes + Adjustment + Bank Interest:		\$1,603.94			Vendor / Pool #: 4202



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633 - PHILOMATH RFD					
Philomath Fire and Rescue - 633A					
Interest Revenue					
	2022		3.10	66.73	270.26
	2021		4.49	30.02	173.62
	2020		0.01	24.16	207.54
	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		7.60	129.19	914.16
Property Tax Rev - Current					
	2023		3,719.15	1,130,334.50	1,383,621.38
Totals For:	Property Tax Rev - Current		3,719.15	1,130,334.50	1,383,621.38
Property Tax Rev - Del					
	2022		59.59	1,479.81	7,747.63
	2021		38.56	255.58	1,668.96
	2020		1.66	127.59	1,238.55
	2019		0.00	-10.82	860.10
	2018		0.00	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		0.82	0.82	4.05
	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		100.63	1,868.06	11,743.79
Refund Interest					
	2023		0.00	-25.58	-138.70
Totals For:	Refund Interest		0.00	-25.58	-138.70
Totals For:	Philomath Fire and Rescue - 633A	114.70	\$1,559.13	3,827.38	1,132,306.17



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633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2022		0.93	20.09	79.59
	2021		1.37	9.18	53.21
	2020		0.00	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		2.30	39.02	278.64
Property Tax Rev - Current					
	2023		1,064.21	323,444.15	395,921.97
Totals For:	Property Tax Rev - Current		1,064.21	323,444.15	395,921.97
Property Tax Rev-Del					
	2022		17.30	429.75	2,250.26
	2021		11.60	76.89	501.98
	2020		0.50	39.43	382.97
	2019		0.00	-3.44	274.21
	2018		0.00	3.88	33.22
	2017		0.00	0.00	25.24
	2016		0.00	0.06	0.51
Totals For:	Property Tax Rev-Del		29.40	546.57	3,468.39
Refund Interest Charge					
	2023		0.00	-7.60	-41.13
Totals For:	Refund Interest Charge		0.00	-7.60	-41.13
Totals For: PHILOMATH RFD DEBT SERVICE - 633B	32.82	\$446.14	1,095.91	324,022.14	399,627.87
Totals For: 633 - PHILOMATH RFD	147.52	2,005.27	4,923.29	1,456,328.31	1,795,768.50
Total for: Taxes + Adjustment + Bank Interest:	\$7,076.08			Vendor / Pool #: 5071	



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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>
634 - MONROE RFPD #5					
MONROE RURAL FIRE DIST #5 - 634A					
Interest Revenue					
	2022		1.11	23.90	96.75
	2021		1.60	10.73	62.07
	2020		0.01	8.65	74.16
	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		2.72	46.16	325.32
Property Tax Rev - Current					
	2023		1,350.07	410,316.89	502,261.31
Totals For:	Property Tax Rev - Current		1,350.07	410,316.89	502,261.31
Property Tax Rev - Del					
	2022		21.32	529.59	2,772.76
	2021		13.81	91.53	597.65
	2020		0.59	45.57	442.52
	2019		0.00	-3.82	303.70
	2018		0.00	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		0.29	0.29	1.43
	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		36.01	668.40	4,196.08
Refund Interest					
	2023		0.00	-9.01	-49.03
Totals For:	Refund Interest		0.00	-9.01	-49.03
Totals For: MONROE RURAL FIRE DIST #5 - 634A	41.64	\$565.97	1,388.80	411,022.44	506,733.68
Totals For: 634 - MONROE RFPD #5	41.64	565.97	1,388.80	411,022.44	506,733.68
Total for: Taxes + Adjustment + Bank Interest:	\$1,996.41			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	0.23	4.88	19.36
	2021	0.33	2.22	12.73
	2020	0.01	1.80	15.36
	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	0.57	9.51	66.75

Property Tax Rev - Current

	2023	266.26	80,918.66	99,051.03
Totals For:	Property Tax Rev - Current	266.26	80,918.66	99,051.03

Property Tax Rev - Del

	2022	4.21	104.75	548.42
	2021	2.81	18.67	121.91
	2020	0.12	9.45	91.88
	2019	0.00	-0.80	63.48
	2018	0.00	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	0.06	0.06	0.29
	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	7.20	133.25	842.20

Refund Interest

	2023	0.00	-1.88	-10.10
Totals For:	Refund Interest	0.00	-1.88	-10.10

Totals For: PALESTINE RFD Local Option - 635B	8.21	\$111.62	274.03	81,059.54	99,949.88
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635 - PALESTINE RFD					
PALESTINE RURAL FIRE DIST #6 - 635A					
Interest Revenue					
	2022		0.29	6.26	24.88
	2021		0.43	2.85	16.46
	2020		0.00	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		0.72	12.21	86.20
Property Tax Rev - Current					
	2023		342.67	104,143.06	127,479.55
Totals For:	Property Tax Rev - Current		342.67	104,143.06	127,479.55
Property Tax Rev - Del					
	2022		5.43	134.78	705.64
	2021		3.62	24.01	156.81
	2020		0.15	12.16	118.23
	2019		0.00	-1.03	81.74
	2018		0.00	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		0.08	0.08	0.40
	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		9.28	171.44	1,084.50
Refund Interest					
	2023		0.00	-2.42	-13.05
Totals For:	Refund Interest		0.00	-2.42	-13.05
Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	10.57	\$143.65	352.67	104,324.29	128,637.20
Totals For: 635 - PALESTINE RFD	18.78	255.27	626.70	185,383.83	228,587.08
Total for: Taxes + Adjustment + Bank Interest:	\$900.75			Vendor / Pool #: 5432	



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636 - ALSEA RFD					
ALSEA RURAL FIRE DIST # - 636A					
Interest Revenue					
	2022		0.17	3.64	14.68
	2021		0.25	1.65	9.51
	2020		0.00	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		0.42	7.08	49.98
Property Tax Rev - Current					
	2023		207.23	62,982.22	77,095.40
Totals For:	Property Tax Rev - Current		207.23	62,982.22	77,095.40
Property Tax Rev - Del					
	2022		3.22	79.88	418.24
	2021		2.10	13.92	90.96
	2020		0.09	7.03	68.29
	2019		0.00	-0.59	46.71
	2018		0.00	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		0.05	0.05	0.24
	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		5.46	101.13	636.87
Refund Interest					
	2023		0.00	-1.40	-7.62
Totals For:	Refund Interest		0.00	-1.40	-7.62
Totals For:	ALSEA RURAL FIRE DIST # - 636A	6.39	\$86.87	213.11	63,089.03
Totals For:	636 - ALSEA RFD	6.39	86.87	213.11	77,774.63
Total for: Taxes + Adjustment + Bank Interest:		\$306.37		Vendor / Pool #: 5601	



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637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2022		0.14	3.11	12.35
	2021		0.24	1.63	9.32
	2020		0.00	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		0.38	6.62	48.90
Property Tax Rev - Current					
	2023		171.48	52,114.38	63,792.24
Totals For:	Property Tax Rev - Current		171.48	52,114.38	63,792.24
Property Tax Rev - Del					
	2022		2.69	66.74	349.40
	2021		1.79	11.85	77.45
	2020		0.09	7.31	71.00
	2019		0.00	-0.62	49.43
	2018		0.00	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		0.05	0.05	0.24
	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		4.62	86.26	561.17
Refund Interest					
	2023		0.00	-1.42	-7.41
Totals For:	Refund Interest		0.00	-1.42	-7.41
Totals For:	HOSKINS-KINGS VALLEY RFD - 637A	5.29	\$71.88	176.48	52,205.84
Totals For:	637 - HOSK/KINGS RFD8	5.29	71.88	176.48	52,205.84
Total for: Taxes + Adjustment + Bank Interest:		\$253.65			Vendor / Pool #: 4917



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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>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2022		0.09	1.88	7.48
	2021		0.12	0.84	4.82
	2020		0.00	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		0.21	3.60	25.04
Property Tax Rev - Current					
	2023		107.77	32,760.41	40,101.38
Totals For:	Property Tax Rev - Current		107.77	32,760.41	40,101.38
Property Tax Rev - Del					
	2022		1.64	40.58	212.36
	2021		1.09	7.22	47.13
	2020		0.04	3.54	34.49
	2019		0.00	-0.28	22.94
	2018		0.00	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		0.02	0.02	0.10
	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		2.79	51.48	323.01
Refund Interest					
	2023		0.00	-0.69	-3.75
Totals For:	Refund Interest		0.00	-0.69	-3.75
Totals For:	BLODGETT-SUMMIT RFD - 638A	3.32	\$45.19	110.77	40,445.68
Totals For:	638 - BLOD/SUMM RFD9	3.32	45.19	110.77	40,445.68
Total for: Taxes + Adjustment + Bank Interest:	\$159.28				Vendor / Pool #: 5082



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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>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2022		0.12	2.52	9.94
	2021		0.17	1.16	6.63
	2020		0.00	0.93	8.01
	2019		0.00	0.00	7.46
	2018		0.00	0.30	1.55
Totals For:	INTEREST REVENUE		0.29	4.91	33.59
PROPERTY TAX REV - CURRENT					
	2023		137.16	41,684.89	51,025.71
Totals For:	PROPERTY TAX REV - CURRENT		137.16	41,684.89	51,025.71
PROPERTY TAX REV - DEL					
	2022		2.16	53.73	281.26
	2021		1.45	9.65	63.00
	2020		0.06	4.92	47.75
	2019		0.00	-0.42	33.31
	2018		0.00	0.52	4.44
Totals For:	PROPERTY TAX REV - DEL		3.67	68.40	429.76
REFUND INTEREST					
	2023		0.00	-1.00	-4.88
Totals For:	REFUND INTEREST		0.00	-1.00	-4.88
Totals For:	ASBAHR-PILKINGTON ROAD DISTRICT - 645A	4.23	\$57.50	141.12	51,484.18
Totals For:	645 - ASBAHR-PILKINGTON ROAD DISTRICT	4.23	57.50	141.12	51,484.18
Total for:	Taxes + Adjustment + Bank Interest:	\$202.85			Vendor / Pool #: W122284



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646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
			2022	0.03	1.01
			2021	0.05	1.73
			2020	0.00	2.10
			2019	0.00	2.03
			2018	0.00	0.41
Totals For:	INTEREST REVENUE			0.08	7.28
PROPERTY TAX REV - DEL					
			2021	0.38	16.51
			2020	0.01	12.71
			2019	0.00	8.98
			2018	0.00	1.17
Totals For:	PROPERTY TAX REV - DEL			0.39	39.37
REFUND INTEREST					
			2023	0.00	-0.90
Totals For:	REFUND INTEREST			0.00	-0.90
Totals For:	HIDDEN VALLEY ROAD DISTRICT - 646A	0.00	\$0.00	0.47	45.75
Totals For:	646 - HIDDEN VALLEY ROAD DISTRICT	0.00	0.00	0.47	45.75
Total for:	Taxes + Adjustment + Bank Interest:	\$0.47			Vendor / Pool #: 122285



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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>
649 - MCDONLD FRST RD					
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2022		0.00	0.00	2.25
Totals For: Interest Revenue			0.00	0.00	2.25
Property Tax Rev - Del					
	2022		0.82	20.27	105.92
Totals For: Property Tax Rev - Del			0.82	20.27	105.92
Refund Interest					
	2023		0.00	-0.04	-0.57
Totals For: Refund Interest			0.00	-0.04	-0.57
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A	0.00	\$0.00	0.82	20.23	107.60
Totals For: 649 - MCDONLD FRST RD	0.00	0.00	0.82	20.23	107.60
Total for: Taxes + Adjustment + Bank Interest:	\$0.82			Vendor / Pool #: W102927	



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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>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2022		0.06	1.15	4.54
	2021		0.08	0.53	2.91
	2020		0.00	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		0.14	2.22	14.80
Property Tax Rev - Current					
	2023		63.63	19,335.93	23,668.77
Totals For:	Property Tax Rev - Current		63.63	19,335.93	23,668.77
Property Tax Rev - Del					
	2022		1.01	25.08	131.29
	2021		0.66	4.34	28.46
	2020		0.03	2.15	20.90
	2019		0.00	-0.17	14.10
	2018		0.00	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		0.01	0.01	0.06
	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		1.71	31.64	197.00
Refund Interest					
	2023		0.00	-0.42	-2.10
Totals For:	Refund Interest		0.00	-0.42	-2.10
Totals For:	NORTH "F" STREET ROAD DIST. - 650A	1.96	\$26.67	65.48	19,369.37
Totals For:	650 - NORTH F ST RD	1.96	26.67	65.48	23,878.47
Total for: Taxes + Adjustment + Bank Interest:	\$94.11			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		0.01	0.01	0.04
	2010		0.00	0.00	0.02
Totals For:	Property Tax Revenue - Del		0.01	0.01	0.09
Totals For: COUNTRY EST R.D. LO 2010 - 651C			0.01	0.01	0.11
COUNTRY EST R.D. LO 2014 - 651B					
INTEREST REVENUE					
	2022		0.04	0.81	3.24
	2021		0.06	0.36	2.09
	2020		0.00	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		0.10	1.59	11.30
PROPERTY TAX REV - CURRENT					
	2023		44.38	13,490.02	16,512.86
Totals For:	PROPERTY TAX REV - CURRENT		44.38	13,490.02	16,512.86
PROPERTY TAX REV - DEL					
	2022		0.70	17.55	91.91
	2021		0.47	3.10	20.32
	2020		0.02	1.60	15.47
	2019		0.00	-0.14	10.89
	2018		0.00	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		1.19	22.29	141.39
REFUND INTEREST CHARGED					
	2023		0.00	-0.32	-1.73
Totals For:	REFUND INTEREST CHARGED		0.00	-0.32	-1.73
Totals For: COUNTRY EST R.D. LO 2014 - 651B			1.37	\$18.61	45.67
				13,513.58	16,663.82



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651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2022		0.04	0.87	3.41
	2021		0.06	0.38	2.26
	2020		0.00	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		0.10	1.69	12.12
Property Tax Rev - Current					
	2023		47.86	14,543.31	17,802.21
Totals For:	Property Tax Rev - Current		47.86	14,543.31	17,802.21
Property Tax Rev - Del					
	2022		0.76	18.93	99.06
	2021		0.51	3.34	21.91
	2020		0.02	1.72	16.67
	2019		0.00	-0.15	11.82
	2018		0.00	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		0.01	0.01	0.06
	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		1.30	24.06	152.65
Refund Interest					
	2023		0.00	-0.34	-1.87
Totals For:	Refund Interest		0.00	-0.34	-1.87
Totals For:	COUNTRY ESTATES ROAD DIST. - 651A	1.48	\$20.06	49.26	17,965.11
Totals For:	651 - COUNTRY EST R.D.	2.85	38.67	94.94	34,629.04
Total for:	Taxes + Adjustment + Bank Interest:	\$136.46			Vendor / Pool #: 5598



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652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2022		0.16	3.41	13.76
	2021		0.23	1.55	8.98
	2020		0.00	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		0.39	6.68	47.53
Property Tax Rev - Current					
	2023		184.37	56,031.69	68,587.36
Totals For:	Property Tax Rev - Current		184.37	56,031.69	68,587.36
Property Tax Rev - Del					
	2022		3.05	75.61	395.88
	2021		1.97	13.07	85.48
	2020		0.08	6.67	64.89
	2019		0.00	-0.57	45.41
	2018		0.00	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		0.05	0.05	0.24
	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		5.15	95.65	604.10
Refund Interest					
	2023		0.00	-1.36	-7.32
Totals For:	Refund Interest		0.00	-1.36	-7.32
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A	5.69	\$77.29	189.91	56,132.66	69,231.67
Totals For: 652 - VINEYARD MTN R.D	5.69	77.29	189.91	56,132.66	69,231.67
Total for: Taxes + Adjustment + Bank Interest:	\$272.89			Vendor / Pool #: W102920	



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653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2022		0.23	5.08	22.38
	2021		0.39	2.64	15.09
	2020		0.00	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		0.62	10.31	69.37
Property Tax Rev - Current					
	2023		323.86	98,429.93	120,486.24
Totals For:	Property Tax Rev - Current		323.86	98,429.93	120,486.24
Property Tax Rev - Del					
	2022		5.16	128.12	670.91
	2021		2.94	19.49	127.36
	2020		0.15	11.68	113.47
	2019		0.00	-0.50	40.24
	2018		0.00	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		0.06	0.06	0.28
	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		8.31	159.58	965.35
Refund Interest					
	2023		0.00	-1.65	-9.80
Totals For:	Refund Interest		0.00	-1.65	-9.80
Totals For:	MARYS RIVER ESTATES ROAD DIST.	9.99	\$135.77	332.79	98,598.17
Totals For:	653A				
Totals For:	653 - MARYS RVR EST RD DIST	9.99	135.77	332.79	98,598.17
Total for: Taxes + Adjustment + Bank Interest:		\$478.55			Vendor / Pool #: 5609



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656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2022		0.06	1.15	4.45
	2021		0.08	0.54	2.98
	2020		0.00	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		0.14	2.28	15.74
Property Tax Rev - Current					
	2023		60.93	18,519.83	22,669.79
Totals For:	Property Tax Rev - Current		60.93	18,519.83	22,669.79
Property Tax Rev - Del					
	2022		0.98	24.23	126.73
	2021		0.65	4.32	28.31
	2020		0.03	2.23	21.88
	2019		0.00	-0.19	15.10
	2018		0.00	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		0.02	0.02	0.08
	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		1.68	30.89	196.12
Refund Interest					
	2023		0.00	-0.45	-2.37
Totals For:	Refund Interest		0.00	-0.45	-2.37
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	1.88	\$25.55	62.75	18,552.55	22,879.28
Totals For: 656 - ROSEWOOD EST R.D	1.88	25.55	62.75	18,552.55	22,879.28
Total for: Taxes + Adjustment + Bank Interest:	\$90.18			Vendor / Pool #: 5599	



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657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		0.00	0.00	9.86
Totals For:	Interest Revenue		0.00	0.00	9.86
Property Tax Rev - Del					
	2019		0.00	-0.56	44.04
	2007		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		0.00	-0.56	44.11
Totals For: RIDGEWOOD RD LO 2019 - 657B			0.00	-0.56	53.97
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2022		0.04	0.71	2.70
	2021		0.05	0.31	1.77
	2020		0.00	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		0.09	1.36	9.57
Property Tax Rev - Del					
	2022		0.60	14.98	78.45
	2021		0.41	2.71	17.56
	2020		0.01	1.34	13.18
	2019		0.00	-0.12	9.40
	2018		0.00	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		1.02	19.07	121.04
Refund Interest					
	2023		0.00	-0.28	-1.48
Totals For:	Refund Interest		0.00	-0.28	-1.48
Totals For: RIDGEWOOD ROAD DISTRICT - 657A			0.00	\$0.00	1.11
Totals For: 657 - RIDGEWOOD R.D.			0.00	0.00	1.11
Total for: Taxes + Adjustment + Bank Interest:			\$1.11		Vendor / Pool #: W102921



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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>
659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2022		0.12	2.69	10.59
	2021		0.18	1.22	7.10
	2020		0.00	1.00	8.64
	2019		0.00	0.00	8.02
	2018		0.00	0.33	1.66
	2017		0.00	0.00	1.23
	2016		0.00	0.01	0.00
	2015		0.00	0.02	0.02
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		0.30	5.27	37.33
Property Tax Rev - Current					
	2023		144.55	43,933.66	53,778.40
Totals For:	Property Tax Rev - Current		144.55	43,933.66	53,778.40
Property Tax Rev - Del					
	2022		2.30	57.18	299.22
	2021		1.55	10.27	66.99
	2020		0.07	5.30	51.54
	2019		0.00	-0.45	35.92
	2018		0.00	0.56	4.80
	2017		0.00	0.00	3.57
	2016		0.00	0.01	0.10
	2015		0.00	0.03	0.36
	2014		0.00	0.00	0.32
	2013		0.00	0.00	0.08
	2012		0.00	0.00	0.03
	2011		0.03	0.03	0.15
	2010		0.00	0.00	0.08
	2009		0.00	0.01	0.05
	2008		0.00	0.02	0.02
	2007		0.00	0.00	0.05
	2006		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		3.95	72.96	463.29
Refund Interest					
	2023		0.00	-1.06	-5.70
Totals For:	Refund Interest		0.00	-1.06	-5.70
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A	4.46	\$60.60	148.80	44,010.83	54,273.32
Totals For: 659 - CHINOOK DR R.D.	4.46	60.60	148.80	44,010.83	54,273.32
Total for: Taxes + Adjustment + Bank Interest:	\$213.86			Vendor / Pool #: W102923	



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661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2022		0.08	1.81	7.60
	2021		0.12	0.85	4.82
	2020		0.00	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		0.20	3.61	26.30
Property Tax Rev - Current					
	2023		109.32	33,222.57	40,667.15
Totals For:	Property Tax Rev - Current		109.32	33,222.57	40,667.15
Property Tax Rev - Del					
	2022		1.70	42.26	221.24
	2021		1.04	6.89	45.07
	2020		0.04	3.63	35.25
	2019		0.00	-0.32	25.61
	2018		0.00	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		0.02	0.02	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		2.80	52.96	334.37
Refund Interest					
	2023		0.00	-0.75	-4.07
Totals For:	Refund Interest		0.00	-0.75	-4.07
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A	3.37	\$45.83	112.32	33,278.39	41,023.75
Totals For: 661 - JC WATER DIST SA	3.37	45.83	112.32	33,278.39	41,023.75
Total for: Taxes + Adjustment + Bank Interest:	\$161.52			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		1.10	23.85	94.67
	2021		1.61	10.82	62.51
	2020		0.01	8.75	74.98
	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		2.72	46.40	327.59
Property Tax Rev - Current					
	2023		1,302.23	395,771.50	484,456.50
Totals For:	Property Tax Rev - Current		1,302.23	395,771.50	484,456.50
Property Tax Rev - Del					
	2022		20.62	512.08	2,680.90
	2021		13.80	91.42	597.03
	2020		0.61	46.11	447.55
	2019		0.00	-3.94	313.19
	2018		0.00	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		0.31	0.31	1.51
	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		35.34	651.43	4,121.32
Refund Interest					
	2023		0.00	-9.19	-49.42
Totals For:	Refund Interest		0.00	-9.19	-49.42
Totals For:	Benton County Soil and Water - 675A	40.16	\$545.91	1,340.29	396,460.14
Totals For:	675 - BENTON SOIL AND WATER DISTRICT	40.16	545.91	1,340.29	396,460.14
Total for:	Taxes + Adjustment + Bank Interest:	\$1,926.36			Vendor / Pool #: 3526



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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>
690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2022		0.70	15.02	58.85
	2021		1.02	6.80	39.41
	2020		0.00	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		1.72	29.29	208.00
Property Tax Rev - Current					
	2023		920.45	279,741.60	342,426.49
Totals For:	Property Tax Rev - Current		920.45	279,741.60	342,426.49
Property Tax Rev - Del					
	2022		12.69	315.02	1,649.25
	2021		8.69	57.62	376.19
	2020		0.39	29.13	282.63
	2019		0.00	-2.56	203.15
	2018		0.00	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		0.20	0.20	0.98
	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		21.97	402.96	2,566.23
Refund Interest					
	2023		0.00	-5.89	-31.57
Totals For:	Refund Interest		0.00	-5.89	-31.57
Totals For:	FIRE PATROL - 690A	28.39	\$385.86	944.14	280,167.96
Totals For:	690 - STATE FIRE PAT SA	28.39	385.86	944.14	280,167.96
Total for:	Taxes + Adjustment + Bank Interest:	\$1,358.39			Vendor / Pool #: 104122



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2023

FY 2024 for the Period 11/27/2023 through 11/30/2023

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>
691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2022		0.38	8.19	31.77
	2021		0.57	3.82	22.04
	2020		0.00	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		0.95	16.29	116.57
Property Tax Rev - Current					
	2023		415.36	126,237.25	154,524.67
Totals For:	Property Tax Rev - Current		415.36	126,237.25	154,524.67
Property Tax Rev - Del					
	2022		6.83	169.66	888.20
	2021		4.73	31.32	204.69
	2020		0.22	16.47	159.91
	2019		0.00	-1.46	115.57
	2018		0.00	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		0.15	0.15	0.73
	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		11.93	218.25	1,401.46
Refund Interest					
	2023		0.00	-3.38	-17.93
Totals For:	Refund Interest		0.00	-3.38	-17.93
Totals For:	FIRE PATROL IMP. SURCHARGE - 691A	12.81	\$174.13	428.24	126,468.41
Totals For:	691 - FIRE PAT IMP SURCH	12.81	174.13	428.24	126,468.41
Total for: Taxes + Adjustment + Bank Interest:		\$615.18			Vendor / Pool #: 100799



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2023

FY 2024 for the Period 11/27/2023 through 11/30/2023

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>
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



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2023

FY 2024 for the Period 11/27/2023 through 11/30/2023

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>
Grand Total Tax	14,484.94	\$196,897.26	234,463.53	143,210,527.00	177,537,109.34
Adjustment	\$445,845.73				
Plus Grand Total Bank Int					