



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/14/2023

From Period Beginning: 11/06/2023 to Ending: 11/12/2023

trans	dtm	amount	crd	<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			50.00		75.00	75.00
	2022			0.00		0.00	50.00
	2019			0.00		0.00	12.50
Totals For:	Bank Return Fee			50.00		75.00	137.50
Totals For: Bank Return Fee - 803A				50.00		75.00	137.50
CATF TIER 2 - 802B							
CATF Tier 2 Interest							
	2022			231.37		263.06	5,918.85
	2021			129.51		179.22	4,323.76
	2020			290.96		298.22	5,583.80
	2019			0.00		0.00	5,229.14
	2018			0.00		0.00	850.75
	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			651.84		754.77	22,735.12
Totals For: CATF TIER 2 - 802B				651.84		754.77	22,735.12
CATF Tier One - 802C							
CATF - Tier One							
	2022			911.76		1,036.67	23,604.98
	2021			508.72		703.73	17,019.82
	2020			1,141.34		1,169.79	21,907.90
	2019			0.00		0.00	21,374.88
	2018			0.00		0.00	3,524.70
	2017			0.00		0.00	3,030.82
	2016			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			2,561.82		2,967.92	90,769.01
Warrant Fee							
	2022			2.59		2.59	294.87
	2021			0.00		0.00	4.07
	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	2.59	4.80	332.65
Totals For: CATF Tier One - 802C		2,564.41	2,972.72	91,101.66
Foreclosure Fees - 001E				
REIMB - FORECLOSURE COSTS-GENERAL FUND				
	2019	0.00	0.00	2,025.58
	2018	0.00	0.00	54.76
	2017	0.00	0.00	3,416.32
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND	0.00	0.00	5,496.66
Totals For: Foreclosure Fees - 001E		0.00	0.00	5,496.66



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001 - BENTON COUNTY

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

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

Income from Assessment Misc Fees

	2023	301.00	301.00	7,924.66
Totals For:	Income from Assessment Misc Fees	301.00	301.00	7,924.66

Income from MS Trans Fee (LOIS)

	2023	300.00	800.00	5,665.00
Totals For:	Income from MS Trans Fee (LOIS)	300.00	800.00	5,665.00

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	209.94	238.70	5,370.46
	2021	117.64	162.80	3,914.82
	2020	264.38	270.98	5,073.12
	2019	0.00	0.00	5,069.15
	2018	0.00	0.00	829.04
	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	591.96	686.98	21,064.40

OVERS & SHORTS-GENERAL FUND

	2023	39.77	38.95	45.45
Totals For:	OVERS & SHORTS-GENERAL FUND	39.77	38.95	45.45

Property Tax Rev - Current

	2023	3,114,659.44	5,163,737.88	9,112,060.41
Totals For:	Property Tax Rev - Current	3,114,659.44	5,163,737.88	9,112,060.41

Property Tax Rev - Del

	2022	2,902.80	3,308.65	99,797.38
	2021	567.65	835.51	23,317.62
	2020	922.06	948.76	18,830.31
	2019	16.05	16.05	14,106.66
	2018	0.00	0.00	1,610.13
	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	33.36
				2009	0.00	17.05
				2008	6.83	6.83
				2007	0.00	18.04
				2006	0.00	5.42
Totals For:	Property Tax Rev - Del				4,415.39	159,501.81
	Refund Interest					
				2023	-35.51	-1,825.25
Totals For:	Refund Interest				-35.51	-1,825.25
Totals For: General Fund - 001A			\$0.00	3,120,272.05	5,170,667.51	9,305,001.48
Housing recording fee - 802E						
	Housing Recording Fee					
				2016	0.00	80.00
				2015	0.00	80.00
				2014	0.00	40.00
				2013	0.00	31.74
				2012	0.00	30.00
				2011	0.00	30.00
				2008	0.00	11.01
				2007	0.00	15.00
Totals For:	Housing Recording Fee				0.00	317.75
Totals For: Housing recording fee - 802E			0.00	40.00	40.00	317.75
Refund Holding Account - 802F						
	INTEREST REVENUE					
				2015	0.00	-1.08
Totals For:	INTEREST REVENUE				0.00	-1.08
Totals For: Refund Holding Account - 802F			0.00	0.00	0.00	-1.08
UNSEGREGATED TAX ACCOUNTS - 802A						
	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
				2023	0.00	0.00
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU				0.00	-810.36
	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
				2023	57,638.96	84,908.14
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS				57,638.96	84,908.14
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A			57,638.96	48,540.95	48,540.95	84,908.14



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001 - BENTON COUNTY					

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

2022		25.95	25.95	2,948.91
2021		0.00	0.00	40.69
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	25.95	48.09	3,296.76
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Totals For: Warrant Fee 611B - 001F		25.95	48.09	3,296.76
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Warrant Fees 631AN - 001C

Warrant Fee

2022		6.49	6.49	737.25
2021		0.00	0.00	10.18
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	6.49	12.03	826.44
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Totals For: Warrant Fees 631AN - 001C		6.49	12.03	826.44
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001 - BENTON COUNTY

Warrant Fees 631B - 001B

Warrant Fee

2022	1.30	1.30	147.47
2021	0.00	0.00	2.04
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	1.30	2.41	166.60
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Totals For: Warrant Fees 631B - 001B	1.30	2.41	166.60
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Warrant Fees 631N - 001D

Warrant Fee

2022	12.97	12.97	1,474.46
2021	0.00	0.00	20.35
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	12.97	24.04	1,665.73
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Totals For: Warrant Fees 631N - 001D	12.97	24.04	1,665.73
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001 - BENTON COUNTY

Warrent Fees 631B - 802D

Warrant Fee

2022	23.35	23.35	2,654.04
2021	0.00	0.00	36.63
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	23.35	43.28	2,998.33
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Totals For: Warrent Fees 631B - 802D	23.35	43.28	2,998.33
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Totals For: 001 - BENTON COUNTY	\$0.00	3,181,247.32	5,223,180.80	9,518,651.09
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Total for: Taxes + Bank Interest:	\$3,181,247.32	Vendor / Pool #: 4073		
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trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - N ALBANY SERV D				
DEBT SERVICE - NACSD - 556A				
Property Tax Rev - Del				
	2007	0.00	0.00	0.18
	2006	0.00	0.00	0.06
Totals For: Property Tax Rev - Del		0.00	0.00	0.24
Totals For: DEBT SERVICE - NACSD - 556A		0.00	0.00	0.24
Totals For: 001 - N ALBANY SERV D		0.00	0.00	0.24
Total for: Taxes + Bank Interest:			Vendor / Pool #: 4073	



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108 - BENTON COUNTY

2018 local Option Levy - 108A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2022	84.12	84.12	95.63	2,154.36
2021	47.05	47.05	65.10	1,565.99
2020	105.69	105.69	108.33	2,027.98
2019	0.00	0.00	0.00	2,049.20
2018	0.00	0.00	0.00	335.27
2017	0.00	0.00	0.00	299.11
2016	0.00	0.00	1.56	0.12
2015	0.00	0.00	4.05	3.01
2012	0.00	0.00	0.00	4.77
2011	0.00	0.00	0.00	11.04
Totals For: Interest Revenue	236.86	236.86	274.67	8,450.85

Property Tax Rev - Current

2023	1,250,014.78	2,072,377.03	3,656,968.16
Totals For: Property Tax Rev - Current	1,250,014.78	2,072,377.03	3,656,968.16

Property Tax Rev - Del

2022	1,164.87	1,327.74	40,048.54
2021	227.45	334.76	9,342.39
2020	368.58	379.26	7,527.25
2019	6.49	6.49	5,702.52
2018	0.00	0.00	651.15
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	1.81	1.81	1.81
Totals For: Property Tax Rev - Del	1,769.20	2,058.30	63,981.25

Refund Interest

2023	-14.24	-14.24	-733.30
Totals For: Refund Interest	-14.24	-14.24	-733.30

Totals For: 2018 local Option Levy - 108A	\$0.00	1,252,006.60	2,074,695.76	3,728,666.96
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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	2.73
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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 108 - BENTON COUNTY	\$0.00	1,252,006.60	2,074,695.76	3,728,669.69
Total for: Taxes + Bank Interest:		\$1,252,006.60		Vendor / Pool #: 4073



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2022		4.64	5.28	118.66
	2021		2.60	3.59	86.31
	2020		5.83	5.98	111.98
	2019		0.00	0.00	112.22
	2018		0.00	0.00	18.35
	2017		0.00	0.00	16.48
Totals For:	INTEREST REVENUE		13.07	14.85	464.00
PROPERTY TAX REV - CURRENT					
	2023		111,899.17	185,515.64	327,365.48
Totals For:	PROPERTY TAX REV - CURRENT		111,899.17	185,515.64	327,365.48
PROPERTY TAX REV -DEL					
	2022		104.36	118.94	3,587.93
	2021		20.43	30.07	839.36
	2020		33.13	34.09	676.29
	2019		0.58	0.58	507.96
	2018		0.00	0.00	58.03
	2017		0.00	0.00	47.80
Totals For:	PROPERTY TAX REV -DEL		158.50	183.68	5,717.37
REFUND INTEREST					
	2023		-1.28	-1.28	-65.63
Totals For:	REFUND INTEREST		-1.28	-1.28	-65.63
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143		\$0.00	112,069.46	185,712.89	333,481.22
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT		\$0.00	112,069.46	185,712.89	333,481.22
Total for: Taxes + Bank Interest:		\$112,069.46		Vendor / Pool #: NO CODE	



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144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2022		23.57	26.79	601.73
	2021		13.19	18.25	437.86
	2020		29.60	30.34	568.00
Totals For:	Interest Revenue		66.36	75.38	1,607.59
Property Tax Rev - Current					
	2023		566,144.58	938,600.89	1,656,278.48
Totals For:	Property Tax Rev - Current		566,144.58	938,600.89	1,656,278.48
Property Tax Rev - Del					
	2022		529.28	603.28	18,196.15
	2021		103.70	152.63	4,259.75
	2020		167.95	172.81	3,429.87
Totals For:	Property Tax Rev - Del		800.93	928.72	25,885.77
Refund Interest					
	2023		-6.48	-6.48	-206.02
Totals For:	Refund Interest		-6.48	-6.48	-206.02
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144		\$0.00	567,005.39	939,598.51	1,683,565.82
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD		\$0.00	567,005.39	939,598.51	1,683,565.82
Total for: Taxes + Bank Interest:		\$567,005.39	Vendor / Pool #: NO CODE		



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trans dtm amount cred

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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540 - BENTON CTY LIBRY

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

2022	20.67	23.51	527.77
2021	11.56	15.99	384.03
2020	25.96	26.61	498.17
2019	0.00	0.00	499.98
2018	0.00	0.00	81.85
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	58.19	67.52	2,070.78

Property Tax Rev - Current

2023	496,579.29	823,269.90	1,452,762.59
Totals For: Property Tax Rev - Current	496,579.29	823,269.90	1,452,762.59

Property Tax Rev - Del

2022	464.20	529.09	15,958.44
2021	90.95	133.87	3,736.11
2020	147.33	151.59	3,008.40
2019	2.57	2.57	2,263.55
2018	0.00	0.00	258.63
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	1.11	1.11	1.11
2007	0.00	0.00	2.94
2006	0.00	0.00	0.88
Totals For: Property Tax Rev - Del	706.16	821.78	25,519.90

Refund Interest

2023	-5.69	-5.69	-292.36
Totals For: Refund Interest	-5.69	-5.69	-292.36

Totals For: LIBRARY SERVICE DISTRICT FUND - 540A	\$0.00	497,337.95	824,153.51	1,480,060.91
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Totals For: 540 - BENTON CTY LIBRY	\$0.00	497,337.95	824,153.51	1,480,060.91
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Total for: Taxes + Bank Interest:	\$497,337.95	Vendor / Pool #: 4073		
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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT

ALSEA HEALTH CLINIC - 541

Interest Revenue

2022	0.21	0.23	5.20
2021	0.11	0.15	3.78
2020	0.26	0.27	4.97
2019	0.00	0.00	4.97
2018	0.00	0.00	1.18
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	0.58	0.68	21.40

Property Tax Rev - Current

2023	5,059.70	8,388.36	14,802.31
Totals For: Property Tax Rev - Current	5,059.70	8,388.36	14,802.31

Property Tax Rev - Del

2022	4.69	5.34	161.36
2021	0.90	1.32	36.97
2020	1.48	1.52	29.90
2019	0.03	0.03	22.52
2018	0.00	0.00	3.72
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	7.10	8.28	259.50

Refund Interest Charge

2023	-0.06	-0.06	-3.48
Totals For: Refund Interest Charge	-0.06	-0.06	-3.48

Totals For: ALSEA HEALTH CLINIC - 541	\$0.00	5,067.32	8,397.26	15,079.73
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Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT	\$0.00	5,067.32	8,397.26	15,079.73
Total for: Taxes + Bank Interest:	\$5,067.32		Vendor / Pool #: NO CODE	



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602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

	2022	4.41	5.02	114.84
	2021	2.48	3.43	82.37
	2020	5.57	5.71	106.85
	2019	0.00	0.00	106.77
	2018	0.00	0.00	17.83
	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	12.46	14.46	445.87

Property Tax Rev - Current

	2023	67,264.13	111,515.98	196,783.84
Totals For:	Property Tax Rev - Current	67,264.13	111,515.98	196,783.84

Property Tax Rev - Del

	2022	62.40	71.12	2,145.48
	2021	11.92	17.55	490.30
	2020	19.41	19.98	396.56
	2019	0.34	0.34	297.20
	2018	0.00	0.00	34.62
	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	0.00	0.00	1.15
	2010	0.00	0.00	0.74
	2009	0.00	0.08	0.40
	2008	0.15	0.15	0.15
	2007	0.00	0.00	0.40
	2006	0.00	0.00	0.13
Totals For:	Property Tax Rev - Del	94.22	109.61	3,403.38

Refund Interest

	2023	-0.75	-0.75	-38.98
Totals For:	Refund Interest	-0.75	-0.75	-38.98

Totals For: ALSEA SD #7 - 602A	\$0.00	67,370.06	111,639.30	200,594.11
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602 - ALSEA S.D. #7							
ALSEA SD #7 DEBT SERVICE - 602B							
Interest Revenue							
	2022			1.11		1.26	21.07
	2021			0.20		0.20	6.41
Totals For:	Interest Revenue			1.31		1.46	27.48
Property Tax Rev - Current							
	2023			12,488.06		20,703.74	36,534.30
Totals For:	Property Tax Rev - Current			12,488.06		20,703.74	36,534.30
Property Tax Rev - Del							
	2022			10.21		11.64	351.56
	2021			3.00		4.42	123.57
Totals For:	Property Tax Rev - Del			13.21		16.06	475.13
Refund Interest							
	2023			-0.17		-0.17	-3.44
Totals For:	Refund Interest			-0.17		-0.17	-3.44
Totals For: ALSEA SD #7 DEBT SERVICE - 602B				\$0.00	12,502.41	20,721.09	37,033.47
Totals For: 602 - ALSEA S.D. #7				\$0.00	79,872.47	132,360.39	237,627.58
Total for: Taxes + Bank Interest:				\$79,872.47			Vendor / Pool #: 5025



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

603 - CORVALL SD 509J

CORVALLIS SD #509J - 603A

Interest Revenue

2022	309.63	352.04	7,876.92
2021	173.49	240.11	5,774.39
2020	389.97	399.70	7,483.31
2019	0.00	0.00	7,517.35
2018	0.00	0.00	1,229.43
2017	0.00	0.00	1,106.99
2016	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	873.09	1,012.89	31,075.54

Property Tax Rev - Current

2023	4,547,120.19	7,538,588.96	13,302,782.09
Totals For: Property Tax Rev - Current	4,547,120.19	7,538,588.96	13,302,782.09

Property Tax Rev - Del

2022	4,251.02	4,845.41	146,139.66
2021	837.39	1,232.45	34,390.71
2020	1,360.11	1,399.51	27,776.67
2019	23.80	23.80	20,920.13
2018	0.00	0.00	2,387.98
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	10.19	10.19	10.19
2007	0.00	0.00	27.16
2006	0.00	0.00	8.17
Totals For: Property Tax Rev - Del	6,482.51	7,544.09	234,334.78

Refund Interest

2023	-52.27	-52.27	-2,691.08
Totals For: Refund Interest	-52.27	-52.27	-2,691.08

Totals For: CORVALLIS SD #509J - 603A	\$0.00	4,554,423.52	7,547,093.67	13,565,501.33
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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	0.00		287.82
	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	8.04		2,307.87
Property Tax Rev - Del					
	2019	5.45	5.45		4,792.09
	2018	0.00	0.00		558.98
	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	3.50	3.50		3.50
	2007	0.00	0.00		9.27
	2006	0.00	0.00		2.81
Totals For:	Property Tax Rev - Del	8.95	21.21		6,108.34
Refund Interest					
	2023	0.00	0.00		-242.63
Totals For:	Refund Interest	0.00	0.00		-242.63
Totals For: CORVALLIS SD #509J - Capital Construction - 603D		8.95	29.25		8,173.58



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603 - CORVALL SD 509J							
CORVALLIS SD #509J Debt Service - 603C							
Interest Revenue							
				2022	135.56	154.13	3,470.09
				2021	72.61	99.88	2,414.20
				2020	159.63	163.61	3,063.09
				2019	0.00	0.00	1,427.62
				2018	0.00	0.00	253.44
Totals For:		Interest Revenue			367.80	417.62	10,628.44
Property Tax Rev - Current							
				2023	2,017,222.87	3,344,317.57	5,901,466.08
Totals For:		Property Tax Rev - Current			2,017,222.87	3,344,317.57	5,901,466.08
Property Tax Rev - Del							
				2022	1,876.06	2,138.35	64,499.86
				2021	366.51	539.45	15,054.97
				2020	556.73	572.85	11,369.35
				2019	4.52	4.52	3,972.82
				2018	0.00	0.00	492.20
				2010	0.00	0.00	1.83
				2009	0.00	0.22	1.10
				2008	0.44	0.44	0.44
				2007	0.00	0.00	1.09
				2006	0.00	0.00	0.34
Totals For:		Property Tax Rev - Del			2,804.26	3,255.83	95,394.00
Refund Interest							
				2023	-22.94	-22.94	-879.69
Totals For:		Refund Interest			-22.94	-22.94	-879.69
Totals For: CORVALLIS SD #509J Debt Service - 603C				\$0.00	2,020,371.99	3,347,968.08	6,006,608.83



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trans dtm amount crcl

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

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

2022	82.37	93.65	2,253.07
2021	45.67	63.12	1,519.54
2020	102.13	104.68	1,959.69
2019	0.00	0.00	1,791.29
2018	0.00	0.00	307.04
2017	0.00	0.00	241.80
Totals For: Interest Revenue	230.17	261.45	8,072.43

Property Tax Rev - Current

2023	1,348,111.57	2,235,009.92	3,943,954.16
Totals For: Property Tax Rev - Current	1,348,111.57	2,235,009.92	3,943,954.16

Property Tax Rev - Del

2022	1,241.04	1,414.56	42,667.24
2021	222.74	327.84	9,149.08
2020	356.18	366.49	7,273.96
2019	5.67	5.67	4,984.88
2018	0.00	0.00	596.30
2017	0.00	0.00	430.32
Totals For: Property Tax Rev - Del	1,825.63	2,114.56	65,101.78

Refund Interest

2023	-14.31	-14.31	-712.44
Totals For: Refund Interest	-14.31	-14.31	-712.44

Totals For: CORVALLIS SD #509J Local Option - 603B	\$0.00	1,350,153.06	2,237,371.62	4,016,415.93
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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	2.75	2.75	2.75
2007	0.00	0.00	5.49
Totals For: Property Tax Rev - Del	2.75	8.79	134.08

Totals For: CORVALLIS SD #509J Local Option 2007 - 603E	2.75	12.35	150.72
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trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 603 - CORVALL SD 509J	\$0.00	7,924,960.27	13,132,474.97	23,596,850.39
Total for: Taxes + Bank Interest:		\$7,924,960.27		Vendor / Pool #: 4058



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604 - CENTRAL SCH #13J							
CENTRAL SCH #13J - 604B							
INTEREST REVENUE							
				2022	0.13	0.14	2.80
				2021	0.07	0.10	2.27
				2020	0.15	0.15	2.95
				2019	0.00	0.00	2.71
				2018	0.00	0.00	0.37
				2017	0.00	0.00	0.35
				2016	0.00	0.00	-0.01
				2015	0.00	0.01	0.01
				2012	0.00	0.00	0.01
				2011	0.00	0.00	0.02
Totals For:		INTEREST REVENUE			0.35	0.40	11.48
PROPERTY TAX REV - CURRENT							
				2023	2,438.20	4,042.28	7,133.07
Totals For:		PROPERTY TAX REV - CURRENT			2,438.20	4,042.28	7,133.07
PROPERTY TAX REV - DEL							
				2022	1.49	1.70	51.58
				2021	0.32	0.48	13.54
				2020	0.53	0.54	10.86
				2019	0.01	0.01	7.62
				2018	0.00	0.00	0.74
				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			2.35	2.74	85.22
REFUND INTEREST CHARGE							
				2023	-0.02	-0.02	-0.93
Totals For:		REFUND INTEREST CHARGE			-0.02	-0.02	-0.93
Totals For: CENTRAL SCH #13J - 604B					\$0.00	2,440.88	4,045.40
						7,228.84	



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604 - CENTRAL SCH #13J							
MONMOUTH-INDEPENDENCE SD #13 - 604A							
Interest Revenue							
				2022	0.23	0.26	5.61
				2021	0.13	0.17	4.03
				2020	0.27	0.28	5.29
				2019	0.00	0.00	5.51
				2018	0.00	0.00	1.01
				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			0.63	0.73	22.51
Property Tax Rev - Current							
				2023	3,216.48	5,332.52	9,409.91
Totals For:		Property Tax Rev - Current			3,216.48	5,332.52	9,409.91
Property Tax Rev - Del							
				2022	3.04	3.46	104.32
				2021	0.60	0.88	24.62
				2020	0.96	0.99	19.65
				2019	0.02	0.02	15.34
				2018	0.00	0.00	1.99
				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	0.01	0.01	0.01
				2007	0.00	0.00	0.03
				2006	0.00	0.00	0.01
Totals For:		Property Tax Rev - Del			4.63	5.39	168.28
Refund Interest							
				2023	-0.04	-0.04	-2.02
Totals For:		Refund Interest			-0.04	-0.04	-2.02
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A				\$0.00	3,221.70	5,338.60	9,598.68
Totals For: 604 - CENTRAL SCH #13J				\$0.00	5,662.58	9,384.00	16,827.52
Total for: Taxes + Bank Interest:				\$5,662.58		Vendor / Pool #: 4632	



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 - 605A					
Interest Revenue					
	2022	40.85	46.44	1,072.27	
	2021	22.45	30.98	746.43	
	2020	49.96	51.21	958.66	
	2019	0.00	0.00	960.94	
	2018	0.00	0.00	158.49	
	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	113.26	131.35	4,049.25	
Property Tax Rev - Current					
	2023	624,439.09	1,035,246.34	1,826,821.50	
Totals For:	Property Tax Rev - Current	624,439.09	1,035,246.34	1,826,821.50	
Property Tax Rev - Del					
	2022	583.95	665.60	20,076.20	
	2021	110.42	162.52	4,535.99	
	2020	174.24	179.28	3,558.23	
	2019	3.04	3.04	2,674.14	
	2018	0.00	0.00	307.84	
	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	1.33	1.33	1.33	
	2007	0.00	0.00	3.49	
	2006	0.00	0.00	1.04	
Totals For:	Property Tax Rev - Del	872.98	1,016.01	31,500.73	
Refund Interest					
	2023	-6.99	-6.99	-354.81	
Totals For:	Refund Interest	-6.99	-6.99	-354.81	
Totals For: PHILOMATH SD #17 - 605A		\$0.00	625,418.34	1,036,386.71	1,862,016.67



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 DEBT SERVICE - 605B					
Interest Revenue					
	2022		20.66	23.49	530.80
	2021		11.67	16.16	388.22
	2020		26.31	26.97	504.70
	2019		0.00	0.00	533.52
	2018		0.00	0.00	93.02
	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		58.64	66.98	2,135.09
Property Tax Rev - Current					
	2023		310,164.47	514,216.11	907,398.56
Totals For:	Property Tax Rev - Current		310,164.47	514,216.11	907,398.56
Property Tax Rev - Del					
	2022		287.26	327.41	9,875.51
	2021		55.87	82.24	2,295.09
	2020		91.72	94.38	1,873.19
	2019		1.69	1.69	1,484.60
	2018		0.00	0.00	180.61
	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		436.54	506.19	15,868.00
Refund Interest					
	2023		-3.50	-3.50	-189.99
Totals For:	Refund Interest		-3.50	-3.50	-189.99
Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B		\$0.00	310,656.15	514,785.78	925,211.66



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605 - PHILOMATH SD #17

PHILOMATH SD #17 LOCAL OPTION - 605C

Interest Revenue

	2022	10.42	11.84	304.19
	2021	5.72	7.89	190.32
	2020	12.72	13.04	244.34
	2019	0.00	0.00	206.87
	2018	0.00	0.00	34.70
	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	28.86	34.30	1,012.38

Property Tax Rev - Current

	2023	185,723.45	307,907.56	543,341.33
Totals For:	Property Tax Rev - Current	185,723.45	307,907.56	543,341.33

Property Tax Rev - Del

	2022	170.43	194.26	5,859.67
	2021	28.17	41.46	1,156.79
	2020	44.42	45.71	907.05
	2019	0.65	0.65	575.78
	2018	0.00	0.00	67.39
	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	0.70	0.70	0.70
	2007	0.00	0.00	1.90
	2006	0.00	0.00	0.59
Totals For:	Property Tax Rev - Del	244.37	285.14	8,669.09

Refund Interest

	2023	-1.86	-1.86	-88.96
Totals For:	Refund Interest	-1.86	-1.86	-88.96

Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C	\$0.00	185,994.82	308,225.14	552,933.84
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Totals For: 605 - PHILOMATH SD #17	\$0.00	1,122,069.31	1,859,397.63	3,340,162.17
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Total for: Taxes + Bank Interest:	\$1,122,069.31		Vendor / Pool #: 5404	
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613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2022		13.46	15.30	354.18
	2021		7.48	10.33	248.60
	2020		16.70	17.12	320.58
	2019		0.00	0.00	315.98
	2018		0.00	0.00	51.27
	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		37.64	43.63	1,340.25
Property Tax Rev - Current					
	2023		208,426.00	345,545.73	609,758.60
Totals For:	Property Tax Rev - Current		208,426.00	345,545.73	609,758.60
Property Tax Rev - Del					
	2022		192.99	219.96	6,635.17
	2021		36.41	53.58	1,495.13
	2020		58.27	59.96	1,189.95
	2019		1.00	1.00	879.25
	2018		0.00	0.00	99.57
	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		0.42	0.42	0.42
	2007		0.00	0.00	1.09
	2006		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		289.09	336.28	10,412.14
Refund Interest					
	2023		-2.30	-2.30	-116.58
Totals For:	Refund Interest		-2.30	-2.30	-116.58
Totals For: MONROE SD #1J - 613A			\$0.00	208,750.43	345,923.34
					621,394.41



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613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2022		3.68	4.18	94.68
	2021		2.23	3.11	74.13
	2020		5.17	5.30	99.21
	2019		0.00	0.00	105.64
	2018		0.00	0.00	29.01
Totals For:	Interest Revenue		11.08	12.59	402.67
Property Tax Rev - Current					
	2023		54,201.61	89,859.87	158,568.94
Totals For:	Property Tax Rev - Current		54,201.61	89,859.87	158,568.94
Property Tax Rev - Del					
	2022		51.25	58.42	1,762.38
	2021		9.96	14.66	409.46
	2020		18.02	18.54	368.11
	2019		0.33	0.33	293.91
	2018		0.00	0.00	56.35
Totals For:	Property Tax Rev - Del		79.56	91.95	2,890.21
Refund Interest					
	2023		-0.62	-0.62	-38.94
Totals For:	Refund Interest		-0.62	-0.62	-38.94
Totals For: MONROE SD #1J DEBT SERVICE - 613B		\$0.00	54,291.63	89,963.79	161,822.88
Totals For: 613 - MONROE UH1J SCH		\$0.00	263,042.06	435,887.13	783,217.29
Total for: Taxes + Bank Interest:		\$263,042.06			Vendor / Pool #: 4357



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614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2022	0.16	0.18	4.40	
	2021	0.10	0.14	3.31	
	2020	0.22	0.23	4.44	
	2019	0.00	0.00	4.53	
	2018	0.00	0.00	0.86	
	2017	0.00	0.00	0.75	
	2016	0.00	0.00	0.00	
	2015	0.00	0.01	0.01	
	2012	0.00	0.00	0.02	
	2011	0.00	0.00	0.04	
Totals For:	Interest Revenue	0.48	0.56	18.36	
Property Tax Rev - Current					
	2023	2,579.71	4,276.88	7,547.08	
Totals For:	Property Tax Rev - Current	2,579.71	4,276.88	7,547.08	
Property Tax Rev - Del					
	2022	2.41	2.74	83.58	
	2021	0.44	0.65	18.49	
	2020	0.81	0.83	16.68	
	2019	0.01	0.01	12.52	
	2018	0.00	0.00	1.62	
	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	0.01	0.01	0.01	
	2007	0.00	0.00	0.02	
	2006	0.00	0.00	0.01	
Totals For:	Property Tax Rev - Del	3.68	4.26	134.68	
Refund Interest					
	2023	-0.03	-0.03	-1.64	
Totals For:	Refund Interest	-0.03	-0.03	-1.64	
Totals For: HARRISBURG SD #7 - 614A		\$0.00	2,583.84	4,281.67	7,698.48
Totals For: 614 - HARRISBURG SD#7		\$0.00	2,583.84	4,281.67	7,698.48
Total for: Taxes + Bank Interest:		\$2,583.84		Vendor / Pool #: 5690	



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616 - GRTR ALBANY SD8

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	2022	23.38	26.58	692.91
	2021	13.98	19.52	466.21
	2020	32.40	33.21	621.55
	2019	0.00	0.00	621.84
	2018	0.00	0.00	105.12
	2017	0.00	0.00	94.27
Totals For:	INTEREST REVENUE	69.76	79.31	2,601.90

PROPERTY TAX REV - CURRENT

	2023	376,213.23	623,717.17	1,100,626.81
Totals For:	PROPERTY TAX REV - CURRENT	376,213.23	623,717.17	1,100,626.81

PROPERTY TAX REV - DEL

	2022	389.64	444.11	13,395.61
	2021	63.22	93.05	2,596.19
	2020	112.98	116.26	2,307.19
	2019	1.97	1.97	1,730.42
	2018	0.00	0.00	204.17
	2017	0.00	0.00	167.75
Totals For:	PROPERTY TAX REV - DEL	567.81	655.39	20,401.33

REFUND INTEREST

	2023	-4.20	-4.20	-230.73
Totals For:	REFUND INTEREST	-4.20	-4.20	-230.73

Totals For: GREATER ALBANY BOND 2017 - 616D	\$0.00	376,846.60	624,447.67	1,123,399.31
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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	0.58	0.58	0.58
	2007	0.00	0.00	1.15
Totals For:	Property Tax Rev - Del	0.58	2.54	44.23

Totals For: GREATER ALBANY Debt 2007 - 616C	0.58	3.82	49.23
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616 - GRTR ALBANY SD8

GREATER ALBANY SD #8J - 616A

Interest Revenue

2022	52.68	59.89	1,350.53
2021	29.72	41.17	989.52
2020	67.03	68.70	1,286.46
2019	0.00	0.00	1,269.65
2018	0.00	0.00	208.24
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	149.43	173.28	5,305.50

Property Tax Rev - Current

2023	791,355.10	1,311,973.44	2,315,141.00
Totals For: Property Tax Rev - Current	791,355.10	1,311,973.44	2,315,141.00

Property Tax Rev - Del

2022	730.44	832.58	25,112.99
2021	142.45	209.66	5,850.86
2020	233.82	240.59	4,774.96
2019	4.02	4.02	3,533.25
2018	0.00	0.00	404.45
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	1.63	1.63	1.63
2007	0.00	0.00	4.11
2006	0.00	0.00	1.22
Totals For: Property Tax Rev - Del	1,112.36	1,293.90	40,131.69

Refund Interest

2023	-8.92	-8.92	-459.18
Totals For: Refund Interest	-8.92	-8.92	-459.18

Totals For: GREATER ALBANY SD #8J - 616A	\$0.00	792,607.97	1,313,431.70	2,360,119.01
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GREATER ALBANY SD #8J DEBT SERVICE - 616B

Property Tax Rev - Del

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

Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B	0.00	0.00	0.36
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Totals For: 616 - GRTR ALBANY SD8	\$0.00	1,169,455.15	1,937,883.19	3,483,567.91
Total for: Taxes + Bank Interest:	\$1,169,455.15			Vendor / Pool #: 4567



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617 - LINN-BENTON ESD						
LINN-BENTON I.E.D. - 617A						
Interest Revenue						
	2022		28.38	32.28	725.87	
	2021		15.89	21.99	528.75	
	2020		35.69	36.58	684.81	
	2019		0.00	0.00	685.85	
	2018		0.00	0.00	112.28	
	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		79.96	92.77	2,846.42	
Property Tax Rev - Current						
	2023		420,454.98	697,064.74	1,230,057.80	
Totals For:	Property Tax Rev - Current		420,454.98	697,064.74	1,230,057.80	
Property Tax Rev - Del						
	2022		392.28	447.12	13,486.99	
	2021		76.77	112.99	3,152.81	
	2020		124.46	128.06	2,541.80	
	2019		2.17	2.17	1,908.59	
	2018		0.00	0.00	218.05	
	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		0.93	0.93	0.93	
	2007		0.00	0.00	2.45	
	2006		0.00	0.00	0.73	
Totals For:	Property Tax Rev - Del		596.61	694.24	21,556.02	
Refund Interest						
	2023		-4.80	-4.80	-246.78	
Totals For:	Refund Interest		-4.80	-4.80	-246.78	
Totals For: LINN-BENTON I.E.D. - 617A			\$0.00	421,126.75	697,846.95	1,254,213.46
Totals For: 617 - LINN-BENTON ESD			\$0.00	421,126.75	697,846.95	1,254,213.46
Total for: Taxes + Bank Interest:			\$421,126.75		Vendor / Pool #: 4954	



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619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2022		0.36	0.41	9.29
	2021		0.19	0.26	6.42
	2020		0.42	0.43	8.31
	2019		0.00	0.00	7.89
	2018		0.00	0.00	1.30
	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		0.97	1.12	34.49
PROPERTY TAX REV - CURRENT					
	2023		5,325.76	8,829.48	15,580.72
Totals For:	PROPERTY TAX REV - CURRENT		5,325.76	8,829.48	15,580.72
PROPERTY TAX REV - DEL					
	2022		5.05	5.76	174.02
	2021		0.96	1.41	39.06
	2020		1.51	1.55	30.80
	2019		0.03	0.03	21.99
	2018		0.00	0.00	2.52
	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		0.01	0.01	0.01
Totals For:	PROPERTY TAX REV - DEL		7.56	8.80	271.33
REFUND INTEREST CHARGE					
	2023		-0.06	-0.06	-3.00
Totals For:	REFUND INTEREST CHARGE		-0.06	-0.06	-3.00
Totals For:	LANE COMM COLLG - 619B	\$0.00	5,334.23	8,839.34	15,883.54



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619 - LANE COMM COLLG							
LANE COMM COLLG BONDS 2020 - 619C							
Interest Revenue							
				2022	0.16	0.18	4.38
				2021	0.10	0.14	3.22
				2020	0.22	0.23	4.31
Totals For:		Interest Revenue			0.48	0.55	11.91
Property Tax Rev - Current							
				2023	2,649.55	4,392.64	7,751.36
Totals For:		Property Tax Rev - Current			2,649.55	4,392.64	7,751.36
Property Tax Rev - Del							
				2022	2.39	2.72	82.76
				2021	0.46	0.68	19.03
				2020	0.79	0.81	16.04
Totals For:		Property Tax Rev - Del			3.64	4.21	117.83
Refund Interest							
				2023	-0.03	-0.03	-0.94
Totals For:		Refund Interest			-0.03	-0.03	-0.94
Totals For: LANE COMM COLLG BONDS 2020 - 619C				\$0.00	2,653.64	4,397.37	7,880.16



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619 - LANE COMM COLLG							
LANE COMMUNITY COLLEGE - 619A							
Interest Revenue							
	2022			0.96		1.09	25.49
	2021			0.52		0.72	17.49
	2020			1.17		1.20	22.49
	2019			0.00		0.00	21.86
	2018			0.00		0.00	3.53
	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			2.65		3.07	94.30
Property Tax Rev - Current							
	2023			14,878.22		24,666.32	43,526.81
Totals For:	Property Tax Rev - Current			14,878.22		24,666.32	43,526.81
Property Tax Rev - Del							
	2022			13.94		15.88	479.53
	2021			2.59		3.80	106.08
	2020			4.09		4.20	83.47
	2019			0.07		0.07	60.81
	2018			0.00		0.00	6.87
	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			0.03		0.03	0.03
	2007			0.00		0.00	0.10
	2006			0.00		0.00	0.03
Totals For:	Property Tax Rev - Del			20.72		24.07	744.59
Refund Interest							
	2023			-0.16		-0.16	-8.24
Totals For:	Refund Interest			-0.16		-0.16	-8.24
Totals For: LANE COMMUNITY COLLEGE - 619A				\$0.00	14,901.43	24,693.30	44,357.46
Totals For: 619 - LANE COMM COLLG				\$0.00	22,889.30	37,930.01	68,121.16
Total for: Taxes + Bank Interest:				\$22,889.30		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		82.58	94.13	2,838.65
Totals For:	Property Tax Rev - Del		82.58	94.13	2,838.65
Property Tax Rev - Current					
	2023		85,507.46	141,761.27	250,155.44
Totals For:	Property Tax Rev - Current		85,507.46	141,761.27	250,155.44
Refund Interest					
	2023		-0.31	-0.31	-17.10
Totals For:	Refund Interest		-0.31	-0.31	-17.10
Totals For: LINN BENTON CC BOND 2022 - 620B		\$0.00	85,589.73	141,855.09	253,094.94



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

LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue

2022	61.16	69.54	1,558.08
2021	34.39	47.62	1,144.61
2020	77.42	79.35	1,485.63
2019	0.00	0.00	1,489.73
2018	0.00	0.00	244.43
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	172.97	200.73	6,159.98

Property Tax Rev - Current

2023	895,033.97	1,483,860.72	2,618,457.53
Totals For: Property Tax Rev - Current	895,033.97	1,483,860.72	2,618,457.53

Property Tax Rev - Del

2022	841.10	958.69	28,917.18
2021	165.39	243.43	6,793.46
2020	270.02	277.84	5,514.22
2019	4.72	4.72	4,145.62
2018	0.00	0.00	474.73
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	2.04	2.04	2.04
2007	0.00	0.00	5.33
2006	0.00	0.00	1.62
Totals For: Property Tax Rev - Del	1,283.27	1,493.27	46,386.74

Refund Interest

2023	-10.33	-10.33	-533.57
Totals For: Refund Interest	-10.33	-10.33	-533.57

Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	\$0.00	896,479.88	1,485,544.39	2,670,470.68
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Totals For: 620 - LINN-BENTON CC	\$0.00	982,069.61	1,627,399.48	2,923,565.62
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Total for: Taxes + Bank Interest:	\$982,069.61		Vendor / Pool #: 4434	
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621 - CITY OF CORVALLIS

CITY OF CORVALLIS - 621A

Interest Revenue

2022	175.29	199.30	4,431.36
2021	98.21	135.91	3,261.45
2020	220.66	226.17	4,233.89
2019	0.00	0.00	4,275.10
2018	0.00	0.00	697.22
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 494.16 573.33 17,569.66

Property Tax Rev - Current

2023	4,141,627.66	6,866,330.07	12,116,497.05
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Totals For: Property Tax Rev - Current 4,141,627.66 6,866,330.07 12,116,497.05

Property Tax Rev - Del

2022	3,886.59	4,429.98	133,621.41
2021	771.08	1,134.91	31,672.81
2020	1,251.97	1,288.22	25,567.72
2019	22.02	22.02	19,354.10
2018	0.00	0.00	2,202.87
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	9.44	9.44	9.44
2007	0.00	0.00	25.36
2006	0.00	0.00	7.64

Totals For: Property Tax Rev - Del 5,941.10 6,914.77 214,922.87

Refund Interest

2023	-48.04	-48.04	-2,472.86
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Totals For: Refund Interest -48.04 -48.04 -2,472.86

Totals For: CITY OF CORVALLIS - 621A \$0.00 4,148,014.88 6,873,770.13 12,346,516.72



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621 - CITY OF CORVALLIS							
CITY OF CORVALLIS DEBT SERVICE - 621C							
Interest Revenue							
				2018	0.00	0.00	32.32
				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	0.60	66.30
Property Tax Rev - Del							
				2018	0.00	0.00	102.08
				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	0.96	0.96	0.96
				2007	0.00	0.00	2.56
				2006	0.00	0.00	0.80
Totals For:		Property Tax Rev - Del			0.96	2.72	234.03
Refund Interest							
				2023	0.00	0.00	-44.42
Totals For:		Refund Interest			0.00	0.00	-44.42
Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C					0.96	3.32	255.91



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621 - CITY OF CORVALLIS

CITY OF CORVALLIS LO 2019 - 621D

Interest Revenue

2022	36.17	41.12	916.54
2021	20.25	28.02	672.53
2020	45.50	46.64	872.89
2019	0.00	0.00	895.71
2018	0.00	0.00	111.67
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 101.92 117.69 3,573.67

Property Tax Rev - Current

2023	858,722.11	1,423,659.96	2,512,225.85
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Totals For: Property Tax Rev - Current 858,722.11 1,423,659.96 2,512,225.85

Property Tax Rev - Del

2022	804.46	916.93	27,657.68
2021	159.06	234.12	6,533.86
2020	258.12	265.59	5,271.28
2019	4.61	4.61	4,054.93
2018	0.00	0.00	352.85
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 1,226.25 1,425.33 44,243.94

Refund Interest Charge

2023	-9.92	-9.92	-466.80
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Totals For: Refund Interest Charge -9.92 -9.92 -466.80

Totals For: CITY OF CORVALLIS LO 2019 - 621D \$0.00 860,040.36 1,425,193.06 2,559,576.66

Totals For: 621 - CITY OF CORVALLIS \$0.00 5,008,056.20 8,298,966.51 14,906,349.29

Total for: Taxes + Bank Interest: \$5,008,056.20 Vendor / Pool #: 4031



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Interest Revenue					
	2022		1.09	1.24	34.13
	2021		0.55	0.75	18.29
	2020		1.17	1.20	22.53
Totals For:	Interest Revenue		2.81	3.19	74.95
Property Tax Rev - Current					
	2023		40,388.67	66,959.65	118,158.68
Totals For:	Property Tax Rev - Current		40,388.67	66,959.65	118,158.68
Property Tax Rev - Del					
	2022		31.63	36.05	1,087.67
	2021		4.82	7.09	197.44
	2020		6.66	6.85	136.21
Totals For:	Property Tax Rev - Del		43.11	49.99	1,421.32
Refund Interest					
	2023		-0.33	-0.33	-10.70
Totals For:	Refund Interest		-0.33	-0.33	-10.70
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E		\$0.00	40,434.26	67,012.50	119,644.25
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL		\$0.00	40,434.26	67,012.50	119,644.25
Total for: Taxes + Bank Interest:		\$40,434.26			Vendor / Pool #: 4031



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622 - CITY OF MONROE							
CITY OF MONROE - 622A							
Interest Revenue							
	2022			1.77		2.01	48.59
	2021			0.97		1.33	31.84
	2020			2.12		2.17	40.65
	2019			0.00		0.00	39.77
	2018			0.00		0.00	6.26
	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			4.86		5.62	173.37
Property Tax Rev - Current							
	2023			45,089.00		74,752.20	131,909.57
Totals For:	Property Tax Rev - Current			45,089.00		74,752.20	131,909.57
Property Tax Rev - Del							
	2022			43.54		49.63	1,496.96
	2021			7.83		11.52	321.23
	2020			12.02		12.37	245.58
	2019			0.20		0.20	180.15
	2018			0.00		0.00	19.76
	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			0.06		0.06	0.06
	2007			0.00		0.00	0.17
	2006			0.00		0.00	0.05
Totals For:	Property Tax Rev - Del			63.65		74.06	2,286.99
Refund Interest							
	2023			-0.50		-0.50	-24.71
Totals For:	Refund Interest			-0.50		-0.50	-24.71
Totals For: CITY OF MONROE - 622A				\$0.00	45,157.01	74,831.38	134,345.22
Totals For: 622 - CITY OF MONROE				\$0.00	45,157.01	74,831.38	134,345.22
Total for: Taxes + Bank Interest:				\$45,157.01		Vendor / Pool #: W102916	



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623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

2022	11.97	13.62	316.24
2021	6.55	9.02	216.87
2020	14.50	14.86	278.24
2019	0.00	0.00	275.15
2018	0.00	0.00	44.80
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 33.02 38.27 1,174.00

Property Tax Rev - Current

2023	297,871.79	493,836.29	871,435.82
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Totals For: Property Tax Rev - Current 297,871.79 493,836.29 871,435.82

Property Tax Rev - Del

2022	280.99	320.28	9,659.82
2021	52.63	77.46	2,161.60
2020	82.28	84.66	1,680.31
2019	1.42	1.42	1,245.72
2018	0.00	0.00	141.58
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	0.61	0.61	0.61
2007	0.00	0.00	1.61
2006	0.00	0.00	0.48

Totals For: Property Tax Rev - Del 417.93 486.38 15,049.03

Refund Interest

2023	-3.34	-3.34	-167.14
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Totals For: Refund Interest -3.34 -3.34 -167.14

Totals For: CITY OF PHILOMATH - 623A	\$0.00	298,319.40	494,357.60	887,491.71
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623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

2022	4.48	5.10	116.41
2021	2.49	3.44	82.62
2020	5.57	5.71	107.00
2019	0.00	0.00	100.40
2018	0.00	0.00	15.24
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	12.54	14.52	436.84

Property Tax Rev - Current

2023	118,195.57	195,954.31	345,785.92
Totals For: Property Tax Rev - Current	118,195.57	195,954.31	345,785.92

Property Tax Rev - Del

2022	102.98	117.36	3,540.00
2021	19.68	28.96	808.24
2020	31.64	32.56	646.12
2019	0.52	0.52	454.47
2018	0.00	0.00	48.13
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	0.20	0.20	0.20
2007	0.00	0.00	0.56
2006	0.00	0.00	0.17
Totals For: Property Tax Rev - Del	155.02	180.27	5,553.36

Refund Interest

2023	-1.24	-1.24	-60.51
Totals For: Refund Interest	-1.24	-1.24	-60.51

Totals For: PHILOMATH URBAN RENEWAL - 623B	\$0.00	118,361.89	196,147.86	351,715.61
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Totals For: 623 - CITY OF PHILOMATH	\$0.00	416,681.29	690,505.46	1,239,207.32
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Total for: Taxes + Bank Interest:	\$416,681.29		Vendor / Pool #: 4213	
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624 - CITY OF ALBANY

Albany Public Safety - 624E

Interest Revenue

2022	6.39	7.26	164.60
2021	3.61	5.00	119.88
2020	8.13	8.33	156.09
2019	0.00	0.00	153.57
2018	0.00	0.00	24.97
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	18.13	20.92	641.08

Property Tax Rev - Current

2023	158,031.62	261,997.77	462,327.74
Totals For: Property Tax Rev - Current	158,031.62	261,997.77	462,327.74

Property Tax Rev - Del

2022	145.18	165.46	4,991.32
2021	28.13	41.40	1,155.26
2020	46.16	47.50	942.58
2019	0.79	0.79	695.20
2018	0.00	0.00	78.93
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	0.24	0.24	0.24
2007	0.00	0.00	0.62
2006	0.00	0.00	0.18
Totals For: Property Tax Rev - Del	220.50	256.19	7,941.42

Refund Interest

2023	-1.76	-1.76	-89.86
Totals For: Refund Interest	-1.76	-1.76	-89.86

Totals For: Albany Public Safety - 624E	\$0.00	158,268.49	262,273.12	470,820.38
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624 - CITY OF ALBANY

ALBANY URBAN RENEWAL - 624D

Interest Revenue

2022	5.05	5.74	138.54
2021	2.80	3.86	92.72
2020	6.24	6.40	119.70
2019	0.00	0.00	111.26
2018	0.00	0.00	17.75
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	14.09	16.25	495.87

Property Tax Rev - Current

2023	140,549.15	233,013.91	411,182.12
Totals For: Property Tax Rev - Current	140,549.15	233,013.91	411,182.12

Property Tax Rev - Del

2022	124.40	141.80	4,277.11
2021	22.19	32.67	912.15
2020	35.40	36.42	722.90
2019	0.57	0.57	503.75
2018	0.00	0.00	56.07
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	0.12	0.12	0.12
2007	0.00	0.00	0.22
2006	0.00	0.00	0.05
Totals For: Property Tax Rev - Del	182.68	212.16	6,528.25

Refund Interest

2023	-1.43	-1.43	-70.16
Totals For: Refund Interest	-1.43	-1.43	-70.16

Totals For: ALBANY URBAN RENEWAL - 624D	\$0.00	140,744.49	233,240.89	418,136.08
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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY							
CITY OF ALBANY - 624A							
Interest Revenue							
	2022			35.26		40.09	904.13
	2021			19.96		27.67	663.27
	2020			45.10		46.23	865.32
	2019			0.00		0.00	856.35
	2018			0.00		0.00	139.55
	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			100.32		116.36	3,562.57
Property Tax Rev - Current							
	2023			865,114.22		1,434,257.32	2,530,926.17
Totals For:	Property Tax Rev - Current			865,114.22		1,434,257.32	2,530,926.17
Property Tax Rev - Del							
	2022			796.37		907.71	27,379.06
	2021			155.06		228.23	6,369.55
	2020			255.88		263.29	5,225.39
	2019			4.41		4.41	3,876.77
	2018			0.00		0.00	440.91
	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			1.83		1.83	1.83
	2007			0.00		0.00	4.65
	2006			0.00		0.00	1.37
Totals For:	Property Tax Rev - Del			1,213.55		1,411.41	43,789.07
Refund Interest							
	2023			-9.72		-9.72	-500.75
Totals For:	Refund Interest			-9.72		-9.72	-500.75
Totals For: CITY OF ALBANY - 624A				\$0.00	866,418.37	1,435,775.37	2,577,777.06
Totals For: 624 - CITY OF ALBANY				\$0.00	1,165,431.35	1,931,289.38	3,466,733.52
Total for: Taxes + Bank Interest:				\$1,165,431.35		Vendor / Pool #: 4387	



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trans	dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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625 - CITY/ADAIR VILL

CITY OF ADAIR VILLAGE - 625A

Interest Revenue

2022	1.37	1.55	38.27
2021	0.68	0.93	22.56
2020	1.45	1.49	27.83
2019	0.00	0.00	21.97
2018	0.00	0.00	3.43
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	3.50	4.03	117.39

Property Tax Rev - Current

2023	36,641.03	60,746.49	107,194.76
Totals For: Property Tax Rev - Current	36,641.03	60,746.49	107,194.76

Property Tax Rev - Del

2022	34.55	39.38	1,187.69
2021	5.96	8.78	245.53
2020	8.22	8.46	167.93
2019	0.11	0.11	99.51
2018	0.00	0.00	10.82
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	0.04	0.04	0.04
2007	0.00	0.00	0.13
2006	0.00	0.00	0.04
Totals For: Property Tax Rev - Del	48.88	56.92	1,723.80

Refund Interest

2023	-0.39	-0.39	-16.94
Totals For: Refund Interest	-0.39	-0.39	-16.94

Totals For: CITY OF ADAIR VILLAGE - 625A	\$0.00	36,693.02	60,807.05	109,019.01
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Totals For: 625 - CITY/ADAIR VILL	\$0.00	36,693.02	60,807.05	109,019.01
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Total for: Taxes + Bank Interest:	\$36,693.02		Vendor / Pool #: 4333	
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trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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630 - CORVALL RFD

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

2022	12.06	13.72	306.80
2021	6.80	9.42	225.45
2020	15.28	15.66	293.21
2019	0.00	0.00	291.23
2018	0.00	0.00	48.62
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	34.14	39.66	1,213.02

Property Tax Rev - Current

2023	297,901.37	493,885.31	871,522.27
Totals For: Property Tax Rev - Current	297,901.37	493,885.31	871,522.27

Property Tax Rev - Del

2022	269.58	307.28	9,269.19
2021	53.04	78.07	2,179.24
2020	86.71	89.22	1,770.62
2019	1.50	1.50	1,318.34
2018	0.00	0.00	153.55
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	0.66	0.66	0.66
2007	0.00	0.00	1.68
2006	0.00	0.00	0.51
Totals For: Property Tax Rev - Del	411.49	478.88	14,868.73

Refund Interest

2023	-3.31	-3.31	-171.99
Totals For: Refund Interest	-3.31	-3.31	-171.99

Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	\$0.00	298,343.69	494,400.54	887,432.03
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Totals For: 630 - CORVALL RFD	\$0.00	298,343.69	494,400.54	887,432.03
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Total for: Taxes + Bank Interest:	\$298,343.69		Vendor / Pool #: 4712
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
N ALBANY RFD LO 2022 - 631C					
Interest Revenue					
	2022		0.00	0.00	18.47
Totals For:	Interest Revenue		0.00	0.00	18.47
Property Tax Rev - Current					
	2023		22,709.82	37,650.21	66,438.54
Totals For:	Property Tax Rev - Current		22,709.82	37,650.21	66,438.54
Property Tax Rev - Del					
	2022		21.09	24.04	725.49
Totals For:	Property Tax Rev - Del		21.09	24.04	725.49
Refund Interest Charge					
	2023		-0.08	-0.08	-4.37
Totals For:	Refund Interest Charge		-0.08	-0.08	-4.37
Totals For: N ALBANY RFD LO 2022 - 631C		\$0.00	22,730.83	37,674.17	67,178.13



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
N ALBANY RFD Local Option 2007 - 631B					
Interest Revenue					
	2022		1.01	1.15	5.84
	2021		0.57	0.79	18.78
	2020		1.27	1.30	24.45
	2019		0.00	0.00	24.65
	2018		0.00	0.00	4.12
	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		2.85	3.31	81.83
Property Tax Rev - Del					
	2021		4.40	6.48	181.02
	2020		7.24	7.45	147.72
	2019		0.13	0.13	111.64
	2018		0.00	0.00	12.99
	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		0.06	0.06	0.06
	2007		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		11.83	14.30	468.30
Refund Interest Charge					
	2023		-0.19	-0.19	-9.74
Totals For:	Refund Interest Charge		-0.19	-0.19	-9.74
Totals For: N ALBANY RFD Local Option 2007 - 631B			14.49	17.42	540.39



TAXING DISTRICT TURNOVER REPORT

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

631 - N ALBANY RFD

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2022	1.76	2.00	44.97
2021	0.99	1.38	32.94
2020	2.24	2.30	42.99
2019	0.00	0.00	43.35
2018	0.00	0.00	7.24
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	4.99	5.80	178.49

Property Tax Rev - Current

2023	42,606.70	70,636.85	124,647.57
Totals For: Property Tax Rev - Current	42,606.70	70,636.85	124,647.57

Property Tax Rev - Del

2022	39.58	45.12	1,361.02
2021	7.75	11.41	318.41
2020	12.71	13.08	259.70
2019	0.22	0.22	196.23
2018	0.00	0.00	22.85
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	0.10	0.10	0.10
2007	0.00	0.00	0.24
2006	0.00	0.00	0.07
Totals For: Property Tax Rev - Del	60.36	70.25	2,184.31

Refund Interest

2023	-0.49	-0.49	-25.33
Totals For: Refund Interest	-0.49	-0.49	-25.33

Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A	\$0.00	42,671.56	70,712.41	126,985.04
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Totals For: 631 - N ALBANY RFD	\$0.00	65,416.88	108,404.00	194,703.56
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Total for: Taxes + Bank Interest:	\$65,416.88		Vendor / Pool #: 5429	
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TAXING DISTRICT TURNOVER REPORT

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trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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632 - ADAIR RFD

ADAIR RURAL FIRE DIST #3 - 632A

Interest Revenue

2022	2.27	2.59	60.46
2021	1.21	1.67	40.51
2020	2.70	2.77	51.67
2019	0.00	0.00	48.00
2018	0.00	0.00	7.89
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	6.18	7.17	216.06

Property Tax Rev - Current

2023	58,294.36	96,645.20	170,542.55
Totals For: Property Tax Rev - Current	58,294.36	96,645.20	170,542.55

Property Tax Rev - Del

2022	53.76	61.28	1,848.89
2021	9.98	14.69	410.20
2020	15.27	15.71	311.71
2019	0.25	0.25	217.51
2018	0.00	0.00	24.92
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	0.12	0.12	0.12
2007	0.00	0.00	0.30
2006	0.00	0.00	0.09
Totals For: Property Tax Rev - Del	79.38	92.39	2,841.30

Refund Interest

2023	-0.63	-0.63	-30.91
Totals For: Refund Interest	-0.63	-0.63	-30.91

Totals For: ADAIR RURAL FIRE DIST #3 - 632A	\$0.00	58,379.29	96,744.13	173,569.00
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Totals For: 632 - ADAIR RFD	\$0.00	58,379.29	96,744.13	173,569.00
Total for: Taxes + Bank Interest:	\$58,379.29		Vendor / Pool #: 4202	



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trans	dtm	amount	crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

2022	8.10	9.21	212.74
2021	4.52	6.25	149.85
2020	10.10	10.35	193.73
2019	0.00	0.00	192.61
2018	0.00	0.00	31.80
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	22.72	26.36	811.33

Property Tax Rev - Current

2023	199,807.03	331,256.48	584,543.36
Totals For: Property Tax Rev - Current	199,807.03	331,256.48	584,543.36

Property Tax Rev - Del

2022	188.55	214.92	6,482.74
2021	35.68	52.52	1,465.90
2020	57.29	58.95	1,169.91
2019	0.99	0.99	871.91
2018	0.00	0.00	100.41
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	0.42	0.42	0.42
2007	0.00	0.00	1.09
2006	0.00	0.00	0.33
Totals For: Property Tax Rev - Del	282.93	329.17	10,204.90

Refund Interest

2023	-2.25	-2.25	-115.37
Totals For: Refund Interest	-2.25	-2.25	-115.37

Totals For: Philomath Fire and Rescue - 633A	\$0.00	200,110.43	331,609.76	595,444.22
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trans dtm amount cred Bank Int Am Period Amt MTD Amt YTD Amt

633 - PHILOMATH RFD

PHILOMATH RFD DEBT SERVICE - 633B

Interest Revenue

2022	2.44	2.78	62.28
2021	1.38	1.91	45.94
2020	3.12	3.20	59.94
2019	0.00	0.00	61.40
2018	0.00	0.00	9.29
2017	0.00	0.00	8.70
2016	0.00	0.03	-0.01
Totals For: Interest Revenue	6.94	7.92	247.54

Property Tax Rev - Current

2023	57,174.61	94,788.75	167,266.57
Totals For: Property Tax Rev - Current	57,174.61	94,788.75	167,266.57

Property Tax Rev-Del

2022	54.75	62.40	1,882.91
2021	10.74	15.81	440.90
2020	17.70	18.22	361.76
2019	0.32	0.32	277.97
2018	0.00	0.00	29.34
2017	0.00	0.00	25.24
2016	0.00	0.06	0.51
Totals For: Property Tax Rev-Del	83.51	96.81	3,018.63

Refund Interest Charge

2023	-0.67	-0.67	-34.20
Totals For: Refund Interest Charge	-0.67	-0.67	-34.20

Totals For: PHILOMATH RFD DEBT SERVICE - 633B	\$0.00	57,264.39	94,892.81	170,498.54
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Totals For: 633 - PHILOMATH RFD	\$0.00	257,374.82	426,502.57	765,942.76
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Total for: Taxes + Bank Interest:	\$257,374.82		Vendor / Pool #: 5071	
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trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5						
MONROE RURAL FIRE DIST #5 - 634A						
Interest Revenue						
	2022		2.91		3.31	76.16
	2021		1.62		2.24	53.58
	2020		3.61		3.70	69.21
	2019		0.00		0.00	67.99
	2018		0.00		0.00	11.04
	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		8.14		9.44	288.60
Property Tax Rev - Current						
	2023		72,530.93		120,247.69	212,192.11
Totals For:	Property Tax Rev - Current		72,530.93		120,247.69	212,192.11
Property Tax Rev - Del						
	2022		67.48		76.92	2,320.09
	2021		12.77		18.80	524.92
	2020		20.46		21.05	418.00
	2019		0.35		0.35	307.87
	2018		0.00		0.00	34.89
	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		0.15		0.15	0.15
	2007		0.00		0.00	0.38
	2006		0.00		0.00	0.11
Totals For:	Property Tax Rev - Del		101.21		117.75	3,645.43
Refund Interest						
	2023		-0.81		-0.81	-40.83
Totals For:	Refund Interest		-0.81		-0.81	-40.83
Totals For: MONROE RURAL FIRE DIST #5 - 634A			\$0.00	72,639.47	120,374.07	216,085.31
Totals For: 634 - MONROE RFPD #5			\$0.00	72,639.47	120,374.07	216,085.31
Total for: Taxes + Bank Interest:			\$72,639.47			Vendor / Pool #: 4946



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2022	0.60	0.68	15.16	
	2021	0.34	0.47	10.98	
	2020	0.75	0.77	14.33	
	2019	0.00	0.00	14.21	
	2018	0.00	0.00	2.37	
	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	1.69	1.96	59.20	
Property Tax Rev - Current					
	2023	14,303.82	23,714.04	41,846.41	
Totals For:	Property Tax Rev - Current	14,303.82	23,714.04	41,846.41	
Property Tax Rev - Del					
	2022	13.35	15.21	458.88	
	2021	2.61	3.84	107.08	
	2020	4.24	4.37	86.80	
	2019	0.07	0.07	64.35	
	2018	0.00	0.00	7.46	
	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	0.03	0.03	0.03	
	2007	0.00	0.00	0.07	
	2006	0.00	0.00	0.02	
Totals For:	Property Tax Rev - Del	20.30	23.62	732.57	
Refund Interest					
	2023	-0.16	-0.16	-8.38	
Totals For:	Refund Interest	-0.16	-0.16	-8.38	
Totals For: PALESTINE RFD Local Option - 635B		\$0.00	14,325.65	23,739.46	42,629.80



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635 - PALESTINE RFD

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

2022	0.76	0.86	19.48
2021	0.43	0.59	14.20
2020	0.97	0.99	18.50
2019	0.00	0.00	18.30
2018	0.00	0.00	3.04
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 2.16 2.49 76.48

Property Tax Rev - Current

2023	18,409.17	30,520.22	53,856.71
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Totals For: Property Tax Rev - Current 18,409.17 30,520.22 53,856.71

Property Tax Rev - Del

2022	17.14	19.55	590.41
2021	3.34	4.92	137.72
2020	5.47	5.63	111.70
2019	0.09	0.09	82.86
2018	0.00	0.00	9.60
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	0.04	0.04	0.04
2007	0.00	0.00	0.10
2006	0.00	0.00	0.03

Totals For: Property Tax Rev - Del 26.08 30.36 943.42

Refund Interest

2023	-0.21	-0.21	-10.84
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Totals For: Refund Interest -0.21 -0.21 -10.84

Totals For: PALESTINE RURAL FIRE DIST #6 - 635A \$0.00 18,437.20 30,552.86 54,865.77

Totals For: 635 - PALESTINE RFD \$0.00 32,762.85 54,292.32 97,495.57

Total for: Taxes + Bank Interest: \$32,762.85 Vendor / Pool #: 5432



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636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

2022	0.44	0.50	11.54
2021	0.25	0.35	8.21
2020	0.56	0.57	10.69
2019	0.00	0.00	10.47
2018	0.00	0.00	1.74
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	1.25	1.45	44.35

Property Tax Rev - Current

2023	11,133.25	18,457.61	32,570.79
Totals For: Property Tax Rev - Current	11,133.25	18,457.61	32,570.79

Property Tax Rev - Del

2022	10.18	11.60	349.96
2021	1.95	2.87	79.91
2020	3.15	3.24	64.50
2019	0.05	0.05	47.35
2018	0.00	0.00	5.54
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	0.02	0.02	0.02
2007	0.00	0.00	0.06
2006	0.00	0.00	0.02
Totals For: Property Tax Rev - Del	15.35	17.86	553.60

Refund Interest

2023	-0.12	-0.12	-6.34
Totals For: Refund Interest	-0.12	-0.12	-6.34

Totals For: ALSEA RURAL FIRE DIST # - 636A	\$0.00	11,149.73	18,476.80	33,162.40
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Totals For: 636 - ALSEA RFD	\$0.00	11,149.73	18,476.80	33,162.40
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Total for: Taxes + Bank Interest:	\$11,149.73		Vendor / Pool #: 5601	
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637 - HOSK/KINGS RFD8						
HOSKINS-KINGS VALLEY RFD - 637A						
Interest Revenue						
	2022		0.38		0.43	9.67
	2021		0.24		0.34	8.03
	2020		0.58		0.59	11.11
	2019		0.00		0.00	11.07
	2018		0.00		0.00	1.94
	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		1.20		1.39	43.67
Property Tax Rev - Current						
	2023		9,212.16		15,272.68	26,950.54
Totals For:	Property Tax Rev - Current		9,212.16		15,272.68	26,950.54
Property Tax Rev - Del						
	2022		8.52		9.70	292.36
	2021		1.66		2.44	68.04
	2020		3.28		3.38	67.07
	2019		0.06		0.06	50.11
	2018		0.00		0.00	6.09
	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		0.03		0.03	0.03
	2007		0.00		0.00	0.07
	2006		0.00		0.00	0.02
Totals For:	Property Tax Rev - Del		13.55		15.70	490.61
Refund Interest						
	2023		-0.10		-0.10	-6.09
Totals For:	Refund Interest		-0.10		-0.10	-6.09
Totals For: HOSKINS-KINGS VALLEY RFD - 637A			\$0.00	9,226.81	15,289.67	27,478.73
Totals For: 637 - HOSK/KINGS RFD8			\$0.00	9,226.81	15,289.67	27,478.73
Total for: Taxes + Bank Interest:			\$9,226.81		Vendor / Pool #: 4917	



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638 - BLOD/SUMM RFD9

BLODGETT-SUMMIT RFD - 638A

Interest Revenue

2022	0.23	0.26	5.86
2021	0.13	0.17	4.15
2020	0.28	0.29	5.39
2019	0.00	0.00	5.11
2018	0.00	0.00	0.85
2017	0.00	0.00	0.76
2016	0.00	0.00	-0.01
2015	0.00	0.01	0.00
2012	0.00	0.00	0.02
2011	0.00	0.00	0.04
Totals For: Interest Revenue	0.64	0.73	22.17

Property Tax Rev - Current

2023	5,790.98	9,600.79	16,941.76
Totals For: Property Tax Rev - Current	5,790.98	9,600.79	16,941.76

Property Tax Rev - Del

2022	5.17	5.89	177.67
2021	1.01	1.49	41.40
2020	1.59	1.64	32.59
2019	0.03	0.03	23.25
2018	0.00	0.00	2.64
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	0.01	0.01	0.01
2007	0.00	0.00	0.03
2006	0.00	0.00	0.01
Totals For: Property Tax Rev - Del	7.81	9.10	280.63

Refund Interest

2023	-0.06	-0.06	-3.12
Totals For: Refund Interest	-0.06	-0.06	-3.12

Totals For: BLODGETT-SUMMIT RFD - 638A	\$0.00	5,799.37	9,610.56	17,241.44
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Totals For: 638 - BLOD/SUMM RFD9	\$0.00	5,799.37	9,610.56	17,241.44
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Total for: Taxes + Bank Interest:	\$5,799.37		Vendor / Pool #: 5082	
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645 - ASBAHR-PILKINGTON ROAD DISTRICT								
ASBAHR-PILKINGTON ROAD DISTRICT - 645A								
INTEREST REVENUE								
					2022	0.31	0.36	7.78
					2021	0.18	0.25	5.72
					2020	0.39	0.40	7.48
					2019	0.00	0.00	7.46
					2018	0.00	0.00	1.25
Totals For:		INTEREST REVENUE			0.88	1.01	29.69	
PROPERTY TAX REV - CURRENT								
					2023	7,368.54	12,216.18	21,557.00
Totals For:		PROPERTY TAX REV - CURRENT			7,368.54	12,216.18	21,557.00	
PROPERTY TAX REV - DEL								
					2022	6.84	7.81	235.34
					2021	1.35	1.99	55.34
					2020	2.21	2.27	45.10
					2019	0.04	0.04	33.77
					2018	0.00	0.00	3.92
Totals For:		PROPERTY TAX REV - DEL			10.44	12.11	373.47	
REFUND INTEREST								
					2023	-0.09	-0.09	-3.97
Totals For:		REFUND INTEREST			-0.09	-0.09	-3.97	
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A				\$0.00	7,379.77	12,229.21	21,956.19	
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT				\$0.00	7,379.77	12,229.21	21,956.19	
Total for: Taxes + Bank Interest:				\$7,379.77				Vendor / Pool #: W122284



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646 - HIDDEN VALLEY ROAD DISTRICT							
HIDDEN VALLEY ROAD DISTRICT - 646A							
INTEREST REVENUE							
				2022	0.08	0.09	0.45
				2021	0.04	0.06	1.49
				2020	0.11	0.11	1.97
				2019	0.00	0.00	2.03
				2018	0.00	0.00	0.33
Totals For:		INTEREST REVENUE			0.23	0.26	6.27
PROPERTY TAX REV - DEL							
				2021	0.35	0.52	14.51
				2020	0.59	0.60	12.02
				2019	0.01	0.01	9.10
				2018	0.00	0.00	1.03
Totals For:		PROPERTY TAX REV - DEL			0.95	1.13	36.66
REFUND INTEREST							
				2023	-0.02	-0.02	-0.68
Totals For:		REFUND INTEREST			-0.02	-0.02	-0.68
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A				\$0.00	1.16	1.37	42.25
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT				\$0.00	1.16	1.37	42.25
Total for: Taxes + Bank Interest:		\$1.16				Vendor / Pool #: 122285	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
649 - MCDONLD FRST RD					
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2022		0.00	0.00	2.25
Totals For:	Interest Revenue		0.00	0.00	2.25
Property Tax Rev - Del					
	2022		2.59	2.95	88.60
Totals For:	Property Tax Rev - Del		2.59	2.95	88.60
Refund Interest					
	2023		-0.01	-0.01	-0.54
Totals For:	Refund Interest		-0.01	-0.01	-0.54
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A		\$0.00	2.58	2.94	90.31
Totals For: 649 - MCDONLD FRST RD		\$0.00	2.58	2.94	90.31
Total for: Taxes + Bank Interest:		\$2.58			Vendor / Pool #: W102927



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2022		0.14	0.16	3.55
	2021		0.08	0.11	2.49
	2020		0.17	0.17	3.31
	2019		0.00	0.00	3.15
	2018		0.00	0.00	0.49
	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		0.39	0.45	13.03
Property Tax Rev - Current					
	2023		3,418.00	5,666.61	9,999.45
Totals For:	Property Tax Rev - Current		3,418.00	5,666.61	9,999.45
Property Tax Rev - Del					
	2022		3.20	3.65	109.86
	2021		0.60	0.88	25.00
	2020		0.97	1.00	19.75
	2019		0.02	0.02	14.29
	2018		0.00	0.00	1.60
	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		0.01	0.01	0.01
	2007		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		4.80	5.57	170.93
Refund Interest					
	2023		-0.04	-0.04	-1.72
Totals For:	Refund Interest		-0.04	-0.04	-1.72
Totals For: NORTH "F" STREET ROAD DIST. - 650A		\$0.00	3,423.15	5,672.59	10,181.69
Totals For: 650 - NORTH F ST RD		\$0.00	3,423.15	5,672.59	10,181.69
Total for: Taxes + Bank Interest:		\$3,423.15		Vendor / Pool #: W102929	



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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
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COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

	2022	0.09	0.10	2.53
	2021	0.05	0.07	1.80
	2020	0.13	0.13	2.44
	2019	0.00	0.00	2.46
	2018	0.00	0.00	0.41
	2017	0.00	0.00	0.37
	2016	0.00	0.00	0.00
	2015	0.00	0.01	0.01
Totals For:	INTEREST REVENUE	0.27	0.31	10.02

PROPERTY TAX REV - CURRENT

	2023	2,384.59	3,953.37	6,976.21
Totals For:	PROPERTY TAX REV - CURRENT	2,384.59	3,953.37	6,976.21

PROPERTY TAX REV - DEL

	2022	2.22	2.53	76.89
	2021	0.43	0.64	17.86
	2020	0.72	0.74	14.61
	2019	0.01	0.01	11.04
	2018	0.00	0.00	1.26
	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	3.38	3.93	123.03

REFUND INTEREST CHARGED

	2023	-0.03	-0.03	-1.44
Totals For:	REFUND INTEREST CHARGED	-0.03	-0.03	-1.44

Totals For: COUNTRY EST R.D. LO 2014 - 651B		\$0.00	2,388.21	3,957.58	7,107.82
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651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2022		0.10	0.11	2.65
	2021		0.05	0.08	1.96
	2020		0.13	0.13	2.65
	2019		0.00	0.00	2.62
	2018		0.00	0.00	0.43
	2017		0.00	0.00	0.41
	2016		0.00	0.00	0.00
	2015		0.00	0.01	0.01
	2012		0.00	0.00	0.01
	2011		0.00	0.00	0.02
Totals For:	Interest Revenue		0.28	0.33	10.76
Property Tax Rev - Current					
	2023		2,570.79	4,262.06	7,520.96
Totals For:	Property Tax Rev - Current		2,570.79	4,262.06	7,520.96
Property Tax Rev - Del					
	2022		2.40	2.73	82.86
	2021		0.46	0.68	19.25
	2020		0.78	0.80	15.75
	2019		0.01	0.01	11.98
	2018		0.00	0.00	1.39
	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		0.01	0.01	0.01
	2007		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		3.66	4.24	132.83
Refund Interest					
	2023		-0.03	-0.03	-1.56
Totals For:	Refund Interest		-0.03	-0.03	-1.56
Totals For: COUNTRY ESTATES ROAD DIST. - 651A		\$0.00	2,574.70	4,266.60	7,662.99
Totals For: 651 - COUNTRY EST R.D.		\$0.00	4,962.91	8,224.18	14,770.91
Total for: Taxes + Bank Interest:		\$4,962.91			Vendor / Pool #: 5598



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652 - VINEYARD MTN R.D

VINEYARD MOUNTAIN ROAD DIST. - 652A

Interest Revenue

2022	0.41	0.47	10.82
2021	0.23	0.32	7.75
2020	0.54	0.55	10.09
2019	0.00	0.00	10.18
2018	0.00	0.00	1.71
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 1.18 1.37 42.22

Property Tax Rev - Current

2023	9,904.61	16,420.67	28,976.34
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Totals For: Property Tax Rev - Current 9,904.61 16,420.67 28,976.34

Property Tax Rev - Del

2022	9.63	10.98	331.25
2021	1.82	2.68	75.09
2020	2.99	3.08	61.30
2019	0.05	0.05	46.03
2018	0.00	0.00	5.41
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	0.02	0.02	0.02
2007	0.00	0.00	0.06
2006	0.00	0.00	0.02

Totals For: Property Tax Rev - Del 14.51 16.89 525.34

Refund Interest

2023	-0.12	-0.12	-6.08
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Totals For: Refund Interest -0.12 -0.12 -6.08

Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A \$0.00 9,920.18 16,438.81 29,537.82

Totals For: 652 - VINEYARD MTN R.D \$0.00 9,920.18 16,438.81 29,537.82

Total for: Taxes + Bank Interest: \$9,920.18 Vendor / Pool #: W102920



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

653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

2022	0.62	0.70	18.00
2021	0.39	0.55	13.00
2020	0.92	0.94	17.75
2019	0.00	0.00	9.02
2018	0.00	0.00	1.41
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 2.23 61.29

Property Tax Rev - Current

2023	17,399.26	28,845.95	50,902.26
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Totals For: Property Tax Rev - Current 17,399.26 28,845.95 50,902.26

Property Tax Rev - Del

2022	16.31	18.58	561.37
2021	2.72	4.00	111.87
2020	5.25	5.40	107.19
2019	0.05	0.05	40.79
2018	0.00	0.00	4.48
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	0.03	0.03	0.03
2007	0.00	0.00	0.10
2006	0.00	0.00	0.03

Totals For: Property Tax Rev - Del 24.36 28.17 833.94

Refund Interest

2023	-0.18	-0.18	-8.33
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Totals For: Refund Interest -0.18 -0.18 -8.33

Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A \$0.00 17,425.37 28,876.17 51,789.16

Totals For: 653 - MARYS RVR EST RD DIST \$0.00 17,425.37 28,876.17 51,789.16

Total for: Taxes + Bank Interest: \$17,425.37 Vendor / Pool #: 5609



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656 - ROSEWOOD EST R.D							
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A							
Interest Revenue							
	2022			0.14		0.16	3.46
	2021			0.08		0.11	2.55
	2020			0.18		0.18	3.46
	2019			0.00		0.00	3.32
	2018			0.00		0.00	0.56
	2017			0.00		0.00	0.52
	2016			0.00		0.00	0.00
	2015			0.00		0.01	0.01
	2012			0.00		0.00	0.01
	2011			0.00		0.00	0.03
Totals For:	Interest Revenue			0.40		0.46	13.92
Property Tax Rev - Current							
	2023			3,273.73		5,427.43	9,577.39
Totals For:	Property Tax Rev - Current			3,273.73		5,427.43	9,577.39
Property Tax Rev - Del							
	2022			3.10		3.54	106.04
	2021			0.60		0.88	24.87
	2020			1.00		1.03	20.68
	2019			0.02		0.02	15.31
	2018			0.00		0.00	1.79
	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			0.01		0.01	0.01
	2007			0.00		0.00	0.02
	2006			0.00		0.00	0.01
Totals For:	Property Tax Rev - Del			4.73		5.51	170.74
Refund Interest							
	2023			-0.04		-0.04	-1.96
Totals For:	Refund Interest			-0.04		-0.04	-1.96
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A				\$0.00	3,278.82	5,433.36	9,760.09
Totals For: 656 - ROSEWOOD EST R.D				\$0.00	3,278.82	5,433.36	9,760.09
Total for: Taxes + Bank Interest:				\$3,278.82		Vendor / Pool #: 5599	



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

657 - RIDGEWOOD R.D.

RIDGEWOOD RD LO 2019 - 657B

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

Property Tax Rev - Del				
	2019	0.05	0.05	44.65
	2007	0.00	0.00	0.07
Totals For:	Property Tax Rev - Del	0.05	0.05	44.72

Totals For: RIDGEWOOD RD LO 2019 - 657B		0.05	0.05	54.58
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RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue				
	2022	0.08	0.09	2.08
	2021	0.04	0.06	1.52
	2020	0.11	0.11	2.05
	2019	0.00	0.00	2.13
	2018	0.00	0.00	0.36
	2017	0.00	0.00	0.33
	2016	0.00	0.00	0.00
	2015	0.00	0.00	0.00
Totals For:	Interest Revenue	0.23	0.26	8.47

Property Tax Rev - Del				
	2022	1.90	2.16	65.63
	2021	0.37	0.55	15.40
	2020	0.61	0.62	12.46
	2019	0.01	0.01	9.53
	2018	0.00	0.00	1.12
	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	2.89	3.35	105.32

Refund Interest				
	2023	-0.03	-0.03	-1.23
Totals For:	Refund Interest	-0.03	-0.03	-1.23

Totals For: RIDGEWOOD ROAD DISTRICT - 657A		\$0.00	3.09	3.58	112.56
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Totals For: 657 - RIDGEWOOD R.D.		\$0.00	3.14	3.63	167.14
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Total for: Taxes + Bank Interest:	\$3.14				Vendor / Pool #: W102921
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trans dtm amount cred Bank Int Am Period Amt MTD Amt YTD Amt

659 - CHINOOK DR R.D.

CHINOOK DRIVE ROAD DISTRICT - 659A

Interest Revenue

2022	0.32	0.37	8.27
2021	0.19	0.26	6.14
2020	0.42	0.43	8.07
2019	0.00	0.00	8.02
2018	0.00	0.00	1.33
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 0.93 1.09 33.15

Property Tax Rev - Current

2023	7,766.06	12,875.23	22,719.97
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Totals For: Property Tax Rev - Current 7,766.06 12,875.23 22,719.97

Property Tax Rev - Del

2022	7.28	8.31	250.35
2021	1.44	2.12	58.84
2020	2.38	2.44	48.68
2019	0.04	0.04	36.41
2018	0.00	0.00	4.24
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	0.00	0.00	0.12
2010	0.00	0.00	0.08
2009	0.00	0.01	0.05
2008	0.02	0.02	0.02
2007	0.00	0.00	0.05
2006	0.00	0.00	0.01

Totals For: Property Tax Rev - Del 11.16 12.98 403.31

Refund Interest

2023	-0.09	-0.09	-4.73
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Totals For: Refund Interest -0.09 -0.09 -4.73

Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A \$0.00 7,778.06 12,889.21 23,151.70

Totals For: 659 - CHINOOK DR R.D. \$0.00 7,778.06 12,889.21 23,151.70

Total for: Taxes + Bank Interest: \$7,778.06 Vendor / Pool #: W102923



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trans dtm amount cred

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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661 - JC WATER DIST SA

JUNCTION CITY WATER ASSESSMENT - 661A

Interest Revenue

2022	0.22	0.25	6.04
2021	0.13	0.17	4.14
2020	0.29	0.30	5.52
2019	0.00	0.00	5.75
2018	0.00	0.00	1.00
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	0.64	0.74	23.43

Property Tax Rev - Current

2023	5,872.68	9,736.23	17,180.81
Totals For: Property Tax Rev - Current	5,872.68	9,736.23	17,180.81

Property Tax Rev - Del

2022	5.38	6.12	185.10
2021	0.96	1.41	39.59
2020	1.64	1.69	33.31
2019	0.03	0.03	25.96
2018	0.00	0.00	3.12
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	0.01	0.01	0.01
2007	0.00	0.00	0.03
2006	0.00	0.00	0.01
Totals For: Property Tax Rev - Del	8.02	9.31	290.72

Refund Interest

2023	-0.06	-0.06	-3.38
Totals For: Refund Interest	-0.06	-0.06	-3.38

Totals For: JUNCTION CITY WATER ASSESSMENT - 661A	\$0.00	5,881.28	9,746.22	17,491.58
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Totals For: 661 - JC WATER DIST SA	\$0.00	5,881.28	9,746.22	17,491.58
Total for: Taxes + Bank Interest:	\$5,881.28		Vendor / Pool #: 102922	



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

675 - BENTON SOIL AND WATER DISTRICT

Benton County Soil and Water - 675A

Interest Revenue

2022	2.90	3.30	74.12
2021	1.63	2.25	53.94
2020	3.66	3.75	69.98
2019	0.00	0.00	70.12
2018	0.00	0.00	11.47
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	8.19	9.49	290.68

Property Tax Rev - Current

2023	69,959.74	115,985.00	204,670.00
Totals For: Property Tax Rev - Current	69,959.74	115,985.00	204,670.00

Property Tax Rev - Del

2022	65.24	74.36	2,243.18
2021	12.75	18.77	524.38
2020	20.70	21.30	422.74
2019	0.36	0.36	317.49
2018	0.00	0.00	36.26
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	0.15	0.15	0.15
2007	0.00	0.00	0.40
2006	0.00	0.00	0.12
Totals For: Property Tax Rev - Del	99.20	115.44	3,585.33

Refund Interest

2023	-0.80	-0.80	-41.03
Totals For: Refund Interest	-0.80	-0.80	-41.03

Totals For: Benton County Soil and Water - 675A	\$0.00	70,066.33	116,109.13	208,504.98
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Totals For: 675 - BENTON SOIL AND WATER DISTRICT	\$0.00	70,066.33	116,109.13	208,504.98
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Total for: Taxes + Bank Interest:	\$70,066.33		Vendor / Pool #: 3526	
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690 - STATE FIRE PAT SA							
FIRE PATROL - 690A							
Interest Revenue							
	2022			1.83		2.07	45.90
	2021			1.03		1.42	34.03
	2020			2.30		2.36	44.22
	2019			0.00		0.00	45.50
	2018			0.00		0.00	7.49
	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			5.16		5.99	184.70
Property Tax Rev - Current							
	2023			49,449.37		81,981.21	144,666.10
Totals For:	Property Tax Rev - Current			49,449.37		81,981.21	144,666.10
Property Tax Rev - Del							
	2022			40.13		45.75	1,379.98
	2021			8.04		11.84	330.41
	2020			13.07		13.45	266.95
	2019			0.23		0.23	205.94
	2018			0.00		0.00	23.66
	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			0.09		0.09	0.09
	2007			0.00		0.00	0.24
	2006			0.00		0.00	0.08
Totals For:	Property Tax Rev - Del			61.56		71.69	2,234.96
Refund Interest							
	2023			-0.50		-0.50	-26.18
Totals For:	Refund Interest			-0.50		-0.50	-26.18
Totals For: FIRE PATROL - 690A				\$0.00	49,515.59	82,058.39	147,059.58
Totals For: 690 - STATE FIRE PAT SA				\$0.00	49,515.59	82,058.39	147,059.58
Total for: Taxes + Bank Interest:				\$49,515.59		Vendor / Pool #: 104122	



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trans	dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
691 - FIRE PAT IMP SURCH							
FIRE PATROL IMP. SURCHARGE - 691A							
Interest Revenue							
	2022				1.00	1.14	24.72
	2021				0.58	0.80	19.02
	2020				1.30	1.33	24.99
	2019				0.00	0.00	25.91
	2018				0.00	0.00	4.47
	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				2.88	3.35	103.63
Property Tax Rev - Current							
	2023				22,314.71	36,995.12	65,282.54
Totals For:	Property Tax Rev - Current				22,314.71	36,995.12	65,282.54
Property Tax Rev - Del							
	2022				21.61	24.62	743.16
	2021				4.38	6.44	179.81
	2020				7.40	7.61	151.05
	2019				0.13	0.13	117.16
	2018				0.00	0.00	14.13
	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				0.04	0.04	0.04
	2007				0.00	0.00	0.10
	2006				0.00	0.00	0.03
Totals For:	Property Tax Rev - Del				33.56	39.04	1,222.25
Refund Interest							
	2023				-0.27	-0.27	-14.82
Totals For:	Refund Interest				-0.27	-0.27	-14.82
Totals For: FIRE PATROL IMP. SURCHARGE - 691A				\$0.00	22,350.88	37,037.24	66,593.60
Totals For: 691 - FIRE PAT IMP SURCH				\$0.00	22,350.88	37,037.24	66,593.60
Total for: Taxes + Bank Interest:				\$22,350.88		Vendor / Pool #: 100799	

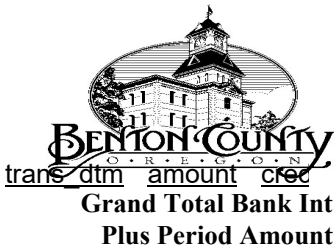


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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2023	0.00	0.00	797,578.19	
Totals For:	Income for Real Prop PreCollections	0.00	0.00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



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Bank Int	\$0.00	25,334,000.64	41,932,813.54	76,259,395.88
Plus Period Amount				
		\$25,334,000.64		