



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2023

From Period Beginning: 10/01/2023 to Ending: 10/31/2023

trans dtm amount cre

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2022		0.00	0.00	50.00
2019		0.00	0.00	12.50
Totals For:	Bank Return Fee	0.00	0.00	62.50

Totals For: Bank Return Fee - 803A

0.00 0.00 62.50

CATF TIER 2 - 802B

CATF Tier 2 Interest

2022	1,365.27	1,365.27	5,655.79	
2021	1,242.42	1,242.42	4,144.54	
2020	1,691.31	1,691.31	5,285.58	
2019	526.33	526.33	5,229.14	
2018	491.74	491.74	850.75	
2017	554.12	554.12	765.00	
2016	0.00	0.00	0.00	
2015	0.00	0.00	-0.01	
2012	13.56	13.56	13.56	
2011	36.00	36.00	36.00	
Totals For:	CATF Tier 2 Interest	5,920.75	5,920.75	21,980.35

Totals For: CATF TIER 2 - 802B

5,920.75 5,920.75 21,980.35

CATF Tier One - 802C

CATF - Tier One

2022	5,393.83	5,393.83	22,568.31	
2021	4,880.04	4,880.04	16,316.09	
2020	6,634.32	6,634.32	20,738.11	
2019	2,151.42	2,151.42	21,374.88	
2018	2,037.31	2,037.31	3,524.70	
2017	2,186.51	2,186.51	3,030.82	
2016	0.00	0.00	27.20	
2015	0.00	0.00	19.91	
2012	55.81	55.81	55.81	
2011	145.26	145.26	145.26	
Totals For:	CATF - Tier One	23,484.50	23,484.50	87,801.09

Warrant Fee

2022	10.27	10.27	292.28
2021	0.00	0.00	4.07
2020	3.79	3.79	6.38
2019	0.00	0.00	2.00
2018	0.01	0.01	4.01
2017	0.00	0.00	2.00
2016	0.00	0.00	2.00
2015	0.82	0.82	4.00
2014	0.00	0.00	2.00
2013	0.00	0.00	2.01
2012	1.90	1.90	1.90
2011	1.90	1.90	1.90



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001 - BENTON COUNTY				
	2008	1.40	1.40	1.40
	2007	0.00	0.00	1.90
Totals For:	Warrant Fee	20.09	20.09	327.85
Totals For: CATF Tier One - 802C		23,504.59	23,504.59	88,128.94
Foreclosure Fees - 001E				
REIMB - FORECLOSURE COSTS-GENERAL FUND				
	2019	1,041.17	1,041.17	2,025.58
	2018	0.00	0.00	54.76
	2017	2,480.97	2,480.97	3,416.32
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND	3,522.14	3,522.14	5,496.66
Totals For: Foreclosure Fees - 001E		3,522.14	3,522.14	5,496.66



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001 - BENTON COUNTY

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

	2022	60.00	60.00	495.00
	2021	0.00	0.00	15.00
	2011	30.00	30.00	30.00
Totals For:	CHARGES FOR SERVICES-GENERAL FUND	90.00	90.00	540.00

Income from Assessment Misc Fees

	2023	2,215.00	2,215.00	7,623.66
Totals For:	Income from Assessment Misc Fees	2,215.00	2,215.00	7,623.66

Income from MS Trans Fee (LOIS)

	2023	1,100.00	1,100.00	4,865.00
Totals For:	Income from MS Trans Fee (LOIS)	1,100.00	1,100.00	4,865.00

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	1,239.17	1,239.17	5,131.76
	2021	1,128.45	1,128.45	3,752.02
	2020	1,536.82	1,536.82	4,802.14
	2019	510.22	510.22	5,069.15
	2018	479.20	479.20	829.04
	2017	543.07	543.07	748.12
	2016	0.00	0.00	-3.65
	2015	0.00	0.00	-1.66
	2012	14.15	14.15	14.15
	2011	36.35	36.35	36.35
Totals For:	Interest Revenue	5,487.43	5,487.43	20,377.42

OVERS & SHORTS-GENERAL FUND

	2023	15.55	15.55	6.50
Totals For:	OVERS & SHORTS-GENERAL FUND	15.55	15.55	6.50

Property Tax Rev - Current

	2023	3,948,322.53	3,948,322.53	3,948,322.53
Totals For:	Property Tax Rev - Current	3,948,322.53	3,948,322.53	3,948,322.53

Property Tax Rev - Del

	2022	13,573.85	13,573.85	96,488.73
	2021	6,032.57	6,032.57	22,482.11
	2020	5,579.87	5,579.87	17,881.55
	2019	1,535.74	1,535.74	14,090.61
	2018	1,213.04	1,213.04	1,610.13
	2017	1,095.52	1,095.52	1,331.35
	2016	0.00	0.00	38.89
	2015	49.37	49.37	139.90
	2014	0.00	0.00	132.09
	2013	0.00	0.00	32.28
	2012	12.41	12.41	12.41
	2011	45.36	45.36	53.09



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001 - BENTON COUNTY

	2010		0.00	0.00	33.36
	2009		3.41	3.41	13.64
	2007		8.64	8.64	18.04
	2006		0.00	0.00	5.42
Totals For:	Property Tax Rev - Del		29,149.78	29,149.78	154,363.60

Refund Interest

	2023		-785.55	-785.55	-1,789.74
Totals For:	Refund Interest		-785.55	-785.55	-1,789.74

Totals For: General Fund - 001A		\$2,696.86	3,985,594.74	3,985,594.74	4,134,333.97
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Housing recording fee - 802E

Housing Recording Fee

	2016		0.00	0.00	40.00
	2015		16.34	16.34	80.00
	2014		0.00	0.00	40.00
	2013		0.00	0.00	31.74
	2012		30.00	30.00	30.00
	2011		30.00	30.00	30.00
	2008		11.01	11.01	11.01
	2007		0.00	0.00	15.00
Totals For:	Housing Recording Fee		87.35	87.35	277.75

Totals For: Housing recording fee - 802E			87.35	87.35	277.75
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Refund Holding Account - 802F

INTEREST REVENUE

	2015		0.00	0.00	-1.08
Totals For:	INTEREST REVENUE		0.00	0.00	-1.08

Totals For: Refund Holding Account - 802F			0.00	0.00	-1.08
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UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

	2023		807.36	807.36	810.36
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU		807.36	807.36	810.36

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

	2023		35,556.83	35,556.83	35,556.83
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS		35,556.83	35,556.83	35,556.83

Totals For: UNSEGREGATED TAX ACCOUNTS - 802A			36,364.19	36,364.19	36,367.19
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001 - BENTON COUNTY

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

2022	102.73	102.73	2,922.96
2021	0.00	0.00	40.69
2020	37.86	37.86	63.71
2019	0.00	0.00	20.00
2018	0.15	0.15	40.15
2017	0.00	0.00	20.00
2016	0.00	0.00	20.00
2015	8.17	8.17	40.00
2014	0.00	0.00	20.00
2013	0.00	0.00	21.16
2012	20.00	20.00	20.00
2011	20.00	20.00	20.00
Totals For: PERS. PROPERTY SERVICE CHARGE-GENERAL FUN	188.91	188.91	3,248.67

Totals For: Warrant Fee 611B - 001F	188.91	188.91	3,248.67
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Warrant Fees 631AN - 001C

Warrant Fee

2022	25.69	25.69	730.76
2021	0.00	0.00	10.18
2020	9.46	9.46	15.92
2019	0.00	0.00	5.00
2018	0.04	0.04	10.04
2017	0.00	0.00	5.00
2016	0.00	0.00	5.00
2015	2.04	2.04	10.00
2014	0.00	0.00	5.00
2013	0.00	0.00	5.40
2012	5.10	5.10	5.10
2011	5.10	5.10	5.10
2008	0.81	0.81	0.81
2007	0.00	0.00	1.10
Totals For: Warrant Fee	48.24	48.24	814.41

Totals For: Warrant Fees 631AN - 001C	48.24	48.24	814.41
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001 - BENTON COUNTY

Warrant Fees 631B - 001B

Warrant Fee

2022	5.14	5.14	146.17
2021	0.00	0.00	2.04
2020	1.89	1.89	3.18
2019	0.00	0.00	1.00
2018	0.01	0.01	2.01
2017	0.00	0.00	1.00
2016	0.00	0.00	1.00
2015	0.41	0.41	2.00
2014	0.00	0.00	1.00
2013	0.00	0.00	1.06
2012	1.00	1.00	1.00
2011	1.00	1.00	1.00
2008	0.73	0.73	0.73
2007	0.00	0.00	1.00

Totals For:	Warrant Fee	10.18	10.18	164.19
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Totals For: Warrant Fees 631B - 001B	10.18	10.18	164.19
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Warrant Fees 631N - 001D

Warrant Fee

2022	51.37	51.37	1,461.49
2021	0.00	0.00	20.35
2020	18.93	18.93	31.86
2019	0.00	0.00	10.00
2018	0.07	0.07	20.07
2017	0.00	0.00	10.00
2016	0.00	0.00	10.00
2015	4.09	4.09	20.00
2014	0.00	0.00	10.00
2013	0.00	0.00	10.58
2012	10.00	10.00	10.00
2011	10.00	10.00	10.00
2008	7.34	7.34	7.34
2007	0.00	0.00	10.00

Totals For:	Warrant Fee	101.80	101.80	1,641.69
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Totals For: Warrant Fees 631N - 001D	101.80	101.80	1,641.69
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001 - BENTON COUNTY						
Warrent Fees 631B - 802D						
Warrant Fee						
			2022	92.46	92.46	2,630.69
			2021	0.00	0.00	36.63
			2020	34.07	34.07	57.33
			2019	0.00	0.00	18.00
			2018	0.13	0.13	36.13
			2017	0.00	0.00	18.00
			2016	0.00	0.00	18.00
			2015	7.36	7.36	36.00
			2014	0.00	0.00	18.00
			2013	0.00	0.00	19.05
			2012	18.00	18.00	18.00
			2011	18.00	18.00	18.00
			2008	13.22	13.22	13.22
			2007	0.00	0.00	18.00
Totals For:	Warrant Fee			183.24	183.24	2,955.05
Totals For: Warrent Fees 631B - 802D				183.24	183.24	2,955.05
Totals For: 001 - BENTON COUNTY			\$2,696.86	4,055,526.13	4,055,526.13	4,295,470.29
Total for: Taxes + Bank Interest:			\$4,058,222.99			Vendor / Pool #: 4073



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trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - N ALBANY SERV D							
DEBT SERVICE - NACSD - 556A							
		Property Tax Rev - Del					
				2007	0.09	0.09	0.18
				2006	0.00	0.00	0.06
Totals For:		Property Tax Rev - Del			0.09	0.09	0.24
Totals For: DEBT SERVICE - NACSD - 556A					0.09	0.09	0.24
Totals For: 001 - N ALBANY SERV D					0.09	0.09	0.24
Total for: Taxes + Bank Interest:						Vendor / Pool #: 4073	



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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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108 - BENTON COUNTY

2018 local Option Levy - 108A

Interest Revenue

2022	496.64	496.64	2,058.73
2021	451.39	451.39	1,500.89
2020	614.34	614.34	1,919.65
2019	206.26	206.26	2,049.20
2018	193.79	193.79	335.27
2017	217.13	217.13	299.11
2016	0.00	0.00	-1.44
2015	0.00	0.00	-1.04
2012	4.77	4.77	4.77
2011	11.04	11.04	11.04
Totals For: Interest Revenue	2,195.36	2,195.36	8,176.18

Property Tax Rev - Current

2023	1,584,591.13	1,584,591.13	1,584,591.13
Totals For: Property Tax Rev - Current	1,584,591.13	1,584,591.13	1,584,591.13

Property Tax Rev - Del

2022	5,447.19	5,447.19	38,720.80
2021	2,417.00	2,417.00	9,007.63
2020	2,230.50	2,230.50	7,147.99
2019	620.81	620.81	5,696.03
2018	490.56	490.56	651.15
2017	438.02	438.02	532.30
2016	0.00	0.00	15.38
2015	18.90	18.90	53.56
2014	0.00	0.00	51.87
2013	0.00	0.00	12.72
2012	4.19	4.19	4.19
2011	13.78	13.78	16.13
2010	0.00	0.00	9.60
2009	0.90	0.90	3.60
Totals For: Property Tax Rev - Del	11,681.85	11,681.85	61,922.95

Refund Interest

2023	-315.19	-315.19	-719.06
Totals For: Refund Interest	-315.19	-315.19	-719.06

Totals For: 2018 local Option Levy - 108A	\$1,082.34	1,598,153.15	1,598,153.15	1,653,971.20
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Adult Correction Programs - 123A

Property Tax Rev - Del

2007	1.01	1.01	2.10
2006	0.00	0.00	0.63
Totals For: Property Tax Rev - Del	1.01	1.01	2.73

Totals For: Adult Correction Programs - 123A	1.01	1.01	2.73
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Totals For: 108 - BENTON COUNTY	\$1,082.34	1,598,154.16	1,598,154.16	1,653,973.93
Total for: Taxes + Bank Interest:	\$1,599,236.50			Vendor / Pool #: 4073



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT

EXTENSION COUNTY SERVICE DISTRICT - 143

INTEREST REVENUE

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2022		27.42	27.42	113.38
	2021		24.94	24.94	82.72
	2020		33.93	33.93	106.00
	2019		11.29	11.29	112.22
	2018		10.61	10.61	18.35
	2017		11.98	11.98	16.48
Totals For:	INTEREST REVENUE		120.17	120.17	449.15

PROPERTY TAX REV - CURRENT

	2023		141,849.84	141,849.84	141,849.84
Totals For:	PROPERTY TAX REV - CURRENT		141,849.84	141,849.84	141,849.84

PROPERTY TAX REV -DEL

	2022		488.00	488.00	3,468.99
	2021		217.15	217.15	809.29
	2020		200.39	200.39	642.20
	2019		55.30	55.30	507.38
	2018		43.71	43.71	58.03
	2017		39.34	39.34	47.80
Totals For:	PROPERTY TAX REV -DEL		1,043.89	1,043.89	5,533.69

REFUND INTEREST

	2023		-28.23	-28.23	-64.35
Totals For:	REFUND INTEREST		-28.23	-28.23	-64.35

Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	\$96.89	142,985.67	142,985.67	147,768.33
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Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	\$96.89	142,985.67	142,985.67	147,768.33
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Total for: Taxes + Bank Interest: \$143,082.56 Vendor / Pool #: NO CODE



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144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2022		139.10	139.10	574.94
	2021		126.45	126.45	419.61
	2020		172.06	172.06	537.66
Totals For:	Interest Revenue		437.61	437.61	1,532.21
Property Tax Rev - Current					
	2023		717,677.59	717,677.59	717,677.59
Totals For:	Property Tax Rev - Current		717,677.59	717,677.59	717,677.59
Property Tax Rev - Del					
	2022		2,474.95	2,474.95	17,592.87
	2021		1,102.05	1,102.05	4,107.12
	2020		1,016.37	1,016.37	3,257.06
Totals For:	Property Tax Rev - Del		4,593.37	4,593.37	24,957.05
Refund Interest					
	2023		-133.22	-133.22	-199.54
Totals For:	Refund Interest		-133.22	-133.22	-199.54
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144		\$490.20	722,575.35	722,575.35	743,967.31
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD		\$490.20	722,575.35	722,575.35	743,967.31
Total for: Taxes + Bank Interest:		\$723,065.55	Vendor / Pool #: NO CODE		



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540 - BENTON CTY LIBRY

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

2022	122.01	122.01	504.26
2021	110.92	110.92	368.04
2020	150.93	150.93	471.56
2019	50.32	50.32	499.98
2018	47.31	47.31	81.85
2017	53.47	53.47	73.55
2016	0.00	0.00	-0.59
2015	0.00	0.00	-0.42
2012	1.41	1.41	1.41
2011	3.62	3.62	3.62
Totals For: Interest Revenue	539.99	539.99	2,003.26

Property Tax Rev - Current

2023	629,492.69	629,492.69	629,492.69
Totals For: Property Tax Rev - Current	629,492.69	629,492.69	629,492.69

Property Tax Rev - Del

2022	2,170.61	2,170.61	15,429.35
2021	966.57	966.57	3,602.24
2020	891.46	891.46	2,856.81
2019	246.42	246.42	2,260.98
2018	194.84	194.84	258.63
2017	175.46	175.46	213.23
2016	0.00	0.00	6.27
2015	7.75	7.75	21.96
2014	0.00	0.00	21.37
2013	0.00	0.00	5.23
2012	2.01	2.01	2.01
2011	7.36	7.36	8.61
2010	0.00	0.00	5.41
2009	0.55	0.55	2.20
2007	1.41	1.41	2.94
2006	0.00	0.00	0.88
Totals For: Property Tax Rev - Del	4,664.44	4,664.44	24,698.12

Refund Interest

2023	-125.68	-125.68	-286.67
Totals For: Refund Interest	-125.68	-125.68	-286.67

Totals For: LIBRARY SERVICE DISTRICT FUND - 540A	\$429.97	634,571.44	634,571.44	655,907.40
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Totals For: 540 - BENTON CTY LIBRY	\$429.97	634,571.44	634,571.44	655,907.40
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Total for: Taxes + Bank Interest:	\$635,001.41		Vendor / Pool #: 4073	
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trans dtm amount cred Bank Int Am Period Amt MTD Amt YTD Amt

541 - ALSEA HUMAN SERVICES SERVICE DISTRICT

ALSEA HEALTH CLINIC - 541

Interest Revenue

2022	1.21	1.21	4.97
2021	1.12	1.12	3.63
2020	1.49	1.49	4.70
2019	0.51	0.51	4.97
2018	0.68	0.68	1.18
2017	0.92	0.92	1.27
2016	0.00	0.00	-0.02
2015	0.00	0.00	-0.01
2012	0.03	0.03	0.03

Totals For: Interest Revenue 5.96 5.96 20.72

Property Tax Rev - Current

2023	6,413.95	6,413.95	6,413.95
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Totals For: Property Tax Rev - Current 6,413.95 6,413.95 6,413.95

Property Tax Rev - Del

2022	21.94	21.94	156.02
2021	9.57	9.57	35.65
2020	8.86	8.86	28.38
2019	2.44	2.44	22.49
2018	2.81	2.81	3.72
2017	3.01	3.01	3.68
2016	0.00	0.00	0.13
2015	0.18	0.18	0.50
2014	0.00	0.00	0.49
2013	0.00	0.00	0.12
2012	0.04	0.04	0.04

Totals For: Property Tax Rev - Del 48.85 48.85 251.22

Refund Interest Charge

2023	-1.29	-1.29	-3.42
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Totals For: Refund Interest Charge -1.29 -1.29 -3.42

Totals For: ALSEA HEALTH CLINIC - 541	\$4.38	6,467.47	6,467.47	6,682.47
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Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT	\$4.38	6,467.47	6,467.47	6,682.47
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Total for: Taxes + Bank Interest: \$6,471.85 Vendor / Pool #: NO CODE



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602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2022		26.19	26.19	109.82
2021		23.75	23.75	78.94
2020		32.37	32.37	101.14
2019		10.75	10.75	106.77
2018		10.31	10.31	17.83
2017		11.57	11.57	15.94
2016		0.00	0.00	-0.07
2015		0.00	0.00	-0.05
2012		0.31	0.31	0.31
2011		0.78	0.78	0.78
Totals For: Interest Revenue		116.03	116.03	431.41

Property Tax Rev - Current

2023		85,267.86	85,267.86	85,267.86
Totals For: Property Tax Rev - Current		85,267.86	85,267.86	85,267.86

Property Tax Rev - Del

2022		291.82	291.82	2,074.36
2021		126.84	126.84	472.75
2020		117.51	117.51	376.58
2019		32.36	32.36	296.86
2018		26.09	26.09	34.62
2017		23.33	23.33	28.35
2016		0.00	0.00	0.81
2015		1.02	1.02	2.90
2014		0.00	0.00	2.83
2013		0.00	0.00	0.70
2012		0.27	0.27	0.27
2011		0.98	0.98	1.15
2010		0.00	0.00	0.74
2009		0.08	0.08	0.32
2007		0.19	0.19	0.40
2006		0.00	0.00	0.13
Totals For: Property Tax Rev - Del		620.49	620.49	3,293.77

Refund Interest

2023		-16.79	-16.79	-38.23
Totals For: Refund Interest		-16.79	-16.79	-38.23

Totals For: ALSEA SD #7 - 602A	\$58.24	85,987.59	85,987.59	88,954.81
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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7							
ALSEA SD #7 DEBT SERVICE - 602B							
Interest Revenue							
				2022	6.11	6.11	19.81
				2021	1.71	1.71	6.21
Totals For:		Interest Revenue			7.82	7.82	26.02
Property Tax Rev - Current							
				2023	15,830.56	15,830.56	15,830.56
Totals For:		Property Tax Rev - Current			15,830.56	15,830.56	15,830.56
Property Tax Rev - Del							
				2022	47.82	47.82	339.92
				2021	31.99	31.99	119.15
Totals For:		Property Tax Rev - Del			79.81	79.81	459.07
Refund Interest							
				2023	-2.40	-2.40	-3.27
Totals For:		Refund Interest			-2.40	-2.40	-3.27
Totals For: ALSEA SD #7 DEBT SERVICE - 602B				\$10.81	15,915.79	15,915.79	16,312.38
Totals For: 602 - ALSEA S.D. #7				\$69.05	101,903.38	101,903.38	105,267.19
Total for: Taxes + Bank Interest:				\$101,972.43			Vendor / Pool #: 5025



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trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J							
CORVALLIS SD #509J - 603A							
Interest Revenue							
	2022			1,824.86	1,824.86	1,824.86	7,524.88
	2021			1,664.48	1,664.48	1,664.48	5,534.28
	2020			2,266.94	2,266.94	2,266.94	7,083.61
	2019			756.65	756.65	756.65	7,517.35
	2018			710.62	710.62	710.62	1,229.43
	2017			803.59	803.59	803.59	1,106.99
	2016			0.00	0.00	0.00	-5.40
	2015			0.00	0.00	0.00	-3.93
	2012			21.09	21.09	21.09	21.09
	2011			54.35	54.35	54.35	54.35
Totals For:	Interest Revenue			8,102.58	8,102.58	8,102.58	30,062.65
Property Tax Rev - Current							
	2023			5,764,193.13	5,764,193.13	5,764,193.13	5,764,193.13
Totals For:	Property Tax Rev - Current			5,764,193.13	5,764,193.13	5,764,193.13	5,764,193.13
Property Tax Rev - Del							
	2022			19,877.29	19,877.29	19,877.29	141,294.25
	2021			8,897.08	8,897.08	8,897.08	33,158.26
	2020			8,230.81	8,230.81	8,230.81	26,377.16
	2019			2,277.46	2,277.46	2,277.46	20,896.33
	2018			1,798.99	1,798.99	1,798.99	2,387.98
	2017			1,621.13	1,621.13	1,621.13	1,970.17
	2016			0.00	0.00	0.00	57.73
	2015			71.02	71.02	71.02	201.32
	2014			0.00	0.00	0.00	196.01
	2013			0.00	0.00	0.00	47.97
	2012			18.53	18.53	18.53	18.53
	2011			67.79	67.79	67.79	79.33
	2010			0.00	0.00	0.00	49.84
	2009			5.12	5.12	5.12	20.48
	2007			12.99	12.99	12.99	27.16
	2006			0.00	0.00	0.00	8.17
Totals For:	Property Tax Rev - Del			42,878.21	42,878.21	42,878.21	226,790.69
Refund Interest							
	2023			-1,153.88	-1,153.88	-1,153.88	-2,638.81
Totals For:	Refund Interest			-1,153.88	-1,153.88	-1,153.88	-2,638.81
Totals For: CORVALLIS SD #509J - 603A				\$3,937.18	5,814,020.04	5,814,020.04	6,018,407.66



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603 - CORVALL SD 509J

CORVALLIS SD #509J - Capital Construction - 603D

Interest Revenue

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2019		173.34	173.34	1,722.03
	2018		166.36	166.36	287.82
	2017		192.31	192.31	264.92
	2016		0.00	0.00	-1.95
	2015		0.00	0.00	-1.53
	2012		7.85	7.85	7.85
	2011		20.69	20.69	20.69
Totals For:	Interest Revenue		560.55	560.55	2,299.83

Property Tax Rev - Del

	2019		521.70	521.70	4,786.64
	2018		421.14	421.14	558.98
	2017		387.95	387.95	471.48
	2016		0.00	0.00	20.72
	2015		27.73	27.73	78.57
	2014		0.00	0.00	79.36
	2013		0.00	0.00	17.94
	2012		6.88	6.88	6.88
	2011		25.83	25.83	30.23
	2010		0.00	0.00	17.25
	2009		1.75	1.75	7.00
	2007		4.44	4.44	9.27
	2006		0.00	0.00	2.81
Totals For:	Property Tax Rev - Del		1,397.42	1,397.42	6,087.13

Refund Interest

	2023		-19.08	-19.08	-242.63
Totals For:	Refund Interest		-19.08	-19.08	-242.63

Totals For:	CORVALLIS SD #509J - Capital Construction - 603D		1,938.89	1,938.89	8,144.33
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603 - CORVALL SD 509J

CORVALLIS SD #509J Debt Service - 603C

Interest Revenue

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2022		800.21	800.21	3,315.96
	2021		694.90	694.90	2,314.32
	2020		927.89	927.89	2,899.48
	2019		143.70	143.70	1,427.62
	2018		146.49	146.49	253.44
Totals For:	Interest Revenue		2,713.19	2,713.19	10,210.82

Property Tax Rev - Current

	2023		2,557,148.51	2,557,148.51	2,557,148.51
Totals For:	Property Tax Rev - Current		2,557,148.51	2,557,148.51	2,557,148.51

Property Tax Rev - Del

	2022		8,772.89	8,772.89	62,361.51
	2021		3,894.91	3,894.91	14,515.52
	2020		3,369.00	3,369.00	10,796.50
	2019		432.51	432.51	3,968.30
	2018		370.82	370.82	492.20
	2010		0.00	0.00	1.83
	2009		0.22	0.22	0.88
	2007		0.52	0.52	1.09
	2006		0.00	0.00	0.34
Totals For:	Property Tax Rev - Del		16,840.87	16,840.87	92,138.17

Refund Interest

	2023		-484.41	-484.41	-856.75
Totals For:	Refund Interest		-484.41	-484.41	-856.75

Totals For: CORVALLIS SD #509J Debt Service - 603C		\$1,746.64	2,576,218.16	2,576,218.16	2,658,640.75
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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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603 - CORVALL SD 509J

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

2022	495.22	495.22	2,159.42
2021	437.87	437.87	1,456.42
2020	593.65	593.65	1,855.01
2019	180.30	180.30	1,791.29
2018	177.47	177.47	307.04
2017	175.53	175.53	241.80
Totals For: Interest Revenue	2,060.04	2,060.04	7,810.98

Property Tax Rev - Current

2023	1,708,944.24	1,708,944.24	1,708,944.24
Totals For: Property Tax Rev - Current	1,708,944.24	1,708,944.24	1,708,944.24

Property Tax Rev - Del

2022	5,803.34	5,803.34	41,252.68
2021	2,366.98	2,366.98	8,821.24
2020	2,155.45	2,155.45	6,907.47
2019	542.69	542.69	4,979.21
2018	449.24	449.24	596.30
2017	354.10	354.10	430.32
Totals For: Property Tax Rev - Del	11,671.80	11,671.80	62,987.22

Refund Interest

2023	-324.35	-324.35	-698.13
Totals For: Refund Interest	-324.35	-324.35	-698.13

Totals For: CORVALLIS SD #509J Local Option - 603B	\$1,167.28	1,722,351.73	1,722,351.73	1,779,044.31
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CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue

2016	0.00	0.00	-0.95
2015	0.00	0.00	-0.66
2012	3.83	3.83	3.83
2011	10.86	10.86	10.86
Totals For: Interest Revenue	14.69	14.69	13.08

Property Tax Rev - Del

2016	0.00	0.00	10.19
2015	11.83	11.83	33.52
2014	0.00	0.00	32.03
2013	0.00	0.00	7.96
2012	3.36	3.36	3.36
2011	13.56	13.56	15.87
2010	0.00	0.00	11.35
2009	1.38	1.38	5.52
2007	2.63	2.63	5.49
Totals For: Property Tax Rev - Del	32.76	32.76	125.29

Totals For: CORVALLIS SD #509J Local Option 2007 - 603E	47.45	47.45	138.37
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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 603 - CORVALL SD 509J	\$6,851.10	10,114,576.27	10,114,576.27	10,464,375.42
Total for: Taxes + Bank Interest:	\$10,121,427.37			Vendor / Pool #: 4058



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trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J							
CENTRAL SCH #13J - 604B							
INTEREST REVENUE							
				2022	0.69	0.69	2.66
				2021	0.65	0.65	2.17
				2020	0.89	0.89	2.80
				2019	0.27	0.27	2.71
				2018	0.21	0.21	0.37
				2017	0.25	0.25	0.35
				2016	0.00	0.00	-0.01
				2015	0.00	0.00	0.00
				2012	0.01	0.01	0.01
				2011	0.02	0.02	0.02
Totals For:		INTEREST REVENUE			2.99	2.99	11.08
PROPERTY TAX REV - CURRENT							
				2023	3,090.79	3,090.79	3,090.79
Totals For:		PROPERTY TAX REV - CURRENT			3,090.79	3,090.79	3,090.79
PROPERTY TAX REV - DEL							
				2022	7.03	7.03	49.88
				2021	3.52	3.52	13.06
				2020	3.23	3.23	10.32
				2019	0.83	0.83	7.61
				2018	0.54	0.54	0.74
				2017	0.50	0.50	0.61
				2016	0.00	0.00	0.02
				2015	0.03	0.03	0.08
				2014	0.00	0.00	0.08
				2013	0.00	0.00	0.02
				2012	0.01	0.01	0.01
				2011	0.03	0.03	0.03
				2010	0.00	0.00	0.02
Totals For:		PROPERTY TAX REV - DEL			15.72	15.72	82.48
REFUND INTEREST CHARGE							
				2023	-0.41	-0.41	-0.91
Totals For:		REFUND INTEREST CHARGE			-0.41	-0.41	-0.91
Totals For: CENTRAL SCH #13J - 604B					\$2.11	3,109.09	3,109.09
						3,183.44	



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605 - PHILOMATH SD #17							
PHILOMATH SD #17 - 605A							
Interest Revenue							
				2022	242.76	242.76	1,025.83
				2021	215.02	215.02	715.45
				2020	290.41	290.41	907.45
				2019	96.72	96.72	960.94
				2018	91.61	91.61	158.49
				2017	102.54	102.54	141.26
				2016	0.00	0.00	-0.69
				2015	0.00	0.00	-0.52
				2012	2.73	2.73	2.73
				2011	6.96	6.96	6.96
Totals For:	Interest Revenue				1,048.75	1,048.75	3,917.90
Property Tax Rev - Current							
				2023	791,575.16	791,575.16	791,575.16
Totals For:	Property Tax Rev - Current				791,575.16	791,575.16	791,575.16
Property Tax Rev - Del							
				2022	2,730.62	2,730.62	19,410.60
				2021	1,173.52	1,173.52	4,373.47
				2020	1,054.39	1,054.39	3,378.95
				2019	291.13	291.13	2,671.10
				2018	231.92	231.92	307.84
				2017	206.87	206.87	251.38
				2016	0.00	0.00	7.32
				2015	9.25	9.25	26.21
				2014	0.00	0.00	25.41
				2013	0.00	0.00	6.26
				2012	2.40	2.40	2.40
				2011	8.68	8.68	10.16
				2010	0.00	0.00	6.41
				2009	0.67	0.67	2.68
				2007	1.67	1.67	3.49
				2006	0.00	0.00	1.04
Totals For:	Property Tax Rev - Del				5,711.12	5,711.12	30,484.72
Refund Interest							
				2023	-155.44	-155.44	-347.82
Totals For:	Refund Interest				-155.44	-155.44	-347.82
Totals For: PHILOMATH SD #17 - 605A					\$540.68	798,179.59	825,629.96



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605 - PHILOMATH SD #17

PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2022		122.12	122.12	507.31
	2021		111.94	111.94	372.06
	2020		152.88	152.88	477.73
	2019		53.71	53.71	533.52
	2018		53.76	53.76	93.02
	2017		61.44	61.44	84.63
	2016		0.00	0.00	-0.10
	2015		0.00	0.00	-0.06
Totals For:	Interest Revenue		555.85	555.85	2,068.11

Property Tax Rev - Current

	2023		393,182.45	393,182.45	393,182.45
Totals For:	Property Tax Rev - Current		393,182.45	393,182.45	393,182.45

Property Tax Rev - Del

	2022		1,343.22	1,343.22	9,548.10
	2021		593.77	593.77	2,212.85
	2020		555.07	555.07	1,778.81
	2019		161.63	161.63	1,482.91
	2018		136.07	136.07	180.61
	2017		123.93	123.93	150.59
	2016		0.00	0.00	0.98
	2015		1.21	1.21	3.43
	2014		0.00	0.00	3.53
Totals For:	Property Tax Rev - Del		2,914.90	2,914.90	15,361.81

Refund Interest

	2023		-78.45	-78.45	-186.49
Totals For:	Refund Interest		-78.45	-78.45	-186.49

Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B		\$268.56	396,574.75	396,574.75	410,425.88
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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17							
PHILOMATH SD #17 LOCAL OPTION - 605C							
Interest Revenue							
	2022			63.80		63.80	292.35
	2021			54.82		54.82	182.43
	2020			74.03		74.03	231.30
	2019			20.83		20.83	206.87
	2018			20.06		20.06	34.70
	2017			18.67		18.67	25.72
	2016			0.00		0.00	-0.41
	2015			0.00		0.00	-0.28
	2012			1.55		1.55	1.55
	2011			3.85		3.85	3.85
Totals For:	Interest Revenue			257.61		257.61	978.08
Property Tax Rev - Current							
	2023			235,433.77		235,433.77	235,433.77
Totals For:	Property Tax Rev - Current			235,433.77		235,433.77	235,433.77
Property Tax Rev - Del							
	2022			797.02		797.02	5,665.41
	2021			299.28		299.28	1,115.33
	2020			268.79		268.79	861.34
	2019			62.68		62.68	575.13
	2018			50.77		50.77	67.39
	2017			37.66		37.66	45.78
	2016			0.00		0.00	4.42
	2015			5.06		5.06	14.33
	2014			0.00		0.00	15.51
	2013			0.00		0.00	4.84
	2012			1.36		1.36	1.36
	2011			4.80		4.80	5.62
	2010			0.00		0.00	3.60
	2009			0.35		0.35	1.40
	2007			0.91		0.91	1.90
	2006			0.00		0.00	0.59
Totals For:	Property Tax Rev - Del			1,528.68		1,528.68	8,383.95
Refund Interest							
	2023			-43.03		-43.03	-87.10
Totals For:	Refund Interest			-43.03		-43.03	-87.10
Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C				\$160.81	237,177.03	237,177.03	244,708.70
Totals For: 605 - PHILOMATH SD #17				\$970.05	1,431,931.37	1,431,931.37	1,480,764.54
Total for: Taxes + Bank Interest:				\$1,432,901.42			Vendor / Pool #: 5404



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2022		80.07	80.07	338.88
	2021		71.62	71.62	238.27
	2020		97.12	97.12	303.46
	2019		31.80	31.80	315.98
	2018		29.64	29.64	51.27
	2017		33.42	33.42	46.04
	2016		0.00	0.00	-0.23
	2015		0.00	0.00	-0.16
	2012		0.88	0.88	0.88
	2011		2.23	2.23	2.23
Totals For:	Interest Revenue		346.78	346.78	1,296.62
Property Tax Rev - Current					
	2023		264,212.87	264,212.87	264,212.87
Totals For:	Property Tax Rev - Current		264,212.87	264,212.87	264,212.87
Property Tax Rev - Del					
	2022		902.47	902.47	6,415.21
	2021		386.83	386.83	1,441.55
	2020		352.59	352.59	1,129.99
	2019		95.72	95.72	878.25
	2018		75.02	75.02	99.57
	2017		67.41	67.41	81.93
	2016		0.00	0.00	2.38
	2015		2.97	2.97	8.43
	2014		0.00	0.00	8.18
	2013		0.00	0.00	2.02
	2012		0.77	0.77	0.77
	2011		2.79	2.79	3.26
	2010		0.00	0.00	2.06
	2009		0.21	0.21	0.84
	2007		0.52	0.52	1.09
	2006		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		1,887.30	1,887.30	10,075.86
Refund Interest					
	2023		-51.37	-51.37	-114.28
Totals For:	Refund Interest		-51.37	-51.37	-114.28
Totals For: MONROE SD #1J - 613A		\$180.47	266,395.58	266,395.58	275,471.07



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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>
613 - MONROE UH1J SCH							
MONROE SD #1J DEBT SERVICE - 613B							
Interest Revenue							
	2022			21.79	21.79	21.79	90.50
	2021			21.42	21.42	21.42	71.02
	2020			30.05	30.05	30.05	93.91
	2019			10.63	10.63	10.63	105.64
	2018			16.77	16.77	16.77	29.01
Totals For:	Interest Revenue			100.66	100.66	100.66	390.08
Property Tax Rev - Current							
	2023			68,709.07	68,709.07	68,709.07	68,709.07
Totals For:	Property Tax Rev - Current			68,709.07	68,709.07	68,709.07	68,709.07
Property Tax Rev - Del							
	2022			239.72	239.72	239.72	1,703.96
	2021			105.95	105.95	105.95	394.80
	2020			109.07	109.07	109.07	349.57
	2019			32.00	32.00	32.00	293.58
	2018			42.44	42.44	42.44	56.35
Totals For:	Property Tax Rev - Del			529.18	529.18	529.18	2,798.26
Refund Interest							
	2023			-15.00	-15.00	-15.00	-38.32
Totals For:	Refund Interest			-15.00	-15.00	-15.00	-38.32
Totals For: MONROE SD #1J DEBT SERVICE - 613B				\$46.93	69,323.91	69,323.91	71,859.09
Totals For: 613 - MONROE UH1J SCH				\$227.40	335,719.49	335,719.49	347,330.16
Total for: Taxes + Bank Interest:				\$335,946.89			Vendor / Pool #: 4357



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trans dtm amount crcc

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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616 - GRTR ALBANY SD8

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	2022	143.83	143.83	666.33
	2021	134.65	134.65	446.69
	2020	188.28	188.28	588.34
	2019	62.59	62.59	621.84
	2018	60.76	60.76	105.12
	2017	68.43	68.43	94.27
Totals For:	INTEREST REVENUE	658.54	658.54	2,522.59

PROPERTY TAX REV - CURRENT

	2023	476,909.64	476,909.64	476,909.64
Totals For:	PROPERTY TAX REV - CURRENT	476,909.64	476,909.64	476,909.64

PROPERTY TAX REV - DEL

	2022	1,821.98	1,821.98	12,951.50
	2021	671.65	671.65	2,503.14
	2020	683.65	683.65	2,190.93
	2019	188.39	188.39	1,728.45
	2018	153.81	153.81	204.17
	2017	138.05	138.05	167.75
Totals For:	PROPERTY TAX REV - DEL	3,657.53	3,657.53	19,745.94

REFUND INTEREST

	2023	-101.20	-101.20	-226.53
Totals For:	REFUND INTEREST	-101.20	-101.20	-226.53

Totals For: GREATER ALBANY BOND 2017 - 616D	\$325.75	481,124.51	481,124.51	498,951.64
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GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016	0.00	0.00	-0.29
	2015	0.00	0.00	-0.25
	2012	1.21	1.21	1.21
	2011	3.05	3.05	3.05
Totals For:	Interest Revenue	4.26	4.26	3.72

Property Tax Rev - Del

	2016	0.00	0.00	3.17
	2015	4.48	4.48	12.69
	2014	0.00	0.00	12.21
	2013	0.00	0.00	2.97
	2012	1.05	1.05	1.05
	2011	3.81	3.81	4.46
	2010	0.00	0.00	2.83
	2009	0.29	0.29	1.16
	2007	0.55	0.55	1.15
Totals For:	Property Tax Rev - Del	10.18	10.18	41.69

Totals For: GREATER ALBANY Debt 2007 - 616C		14.44	14.44	45.41
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trans dtm amount cred Bank Int Am Period Amt MTD Amt YTD Amt

616 - GRTR ALBANY SD8

GREATER ALBANY SD #8J - 616A

Interest Revenue

2022	311.10	311.10	1,290.64
2021	285.29	285.29	948.35
2020	389.71	389.71	1,217.76
2019	127.79	127.79	1,269.65
2018	120.36	120.36	208.24
2017	135.83	135.83	187.11
2016	0.00	0.00	-0.90
2015	0.00	0.00	-0.66
2012	3.38	3.38	3.38
2011	8.65	8.65	8.65

Totals For: Interest Revenue 1,382.11 1,382.11 5,132.22

Property Tax Rev - Current

2023	1,003,167.56	1,003,167.56	1,003,167.56
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Totals For: Property Tax Rev - Current 1,003,167.56 1,003,167.56 1,003,167.56

Property Tax Rev - Del

2022	3,415.70	3,415.70	24,280.41
2021	1,513.69	1,513.69	5,641.20
2020	1,414.94	1,414.94	4,534.37
2019	384.66	384.66	3,529.23
2018	304.70	304.70	404.45
2017	274.02	274.02	333.00
2016	0.00	0.00	9.64
2015	11.89	11.89	33.70
2014	0.00	0.00	31.91
2013	0.00	0.00	7.78
2012	2.96	2.96	2.96
2011	10.79	10.79	12.63
2010	0.00	0.00	7.94
2009	0.81	0.81	3.24
2007	1.97	1.97	4.11
2006	0.00	0.00	1.22

Totals For: Property Tax Rev - Del 7,336.13 7,336.13 38,837.79

Refund Interest

2023	-197.77	-197.77	-450.26
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Totals For: Refund Interest -197.77 -197.77 -450.26

Totals For: GREATER ALBANY SD #8J - 616A \$685.20 1,011,688.03 1,011,688.03 1,046,687.31

GREATER ALBANY SD #8J DEBT SERVICE - 616B

Property Tax Rev - Del

2007	0.13	0.13	0.28
2006	0.00	0.00	0.08

Totals For: Property Tax Rev - Del 0.13 0.13 0.36

Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B 0.13 0.13 0.36



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 616 - GRTR ALBANY SD8	\$1,010.95	1,492,827.11	1,492,827.11	1,545,684.72
Total for: Taxes + Bank Interest:	\$1,493,838.06			Vendor / Pool #: 4567



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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>
617 - LINN-BENTON ESD						
LINN-BENTON I.E.D. - 617A						
Interest Revenue						
	2022		167.53	167.53	167.53	693.59
	2021		152.40	152.40	152.40	506.76
	2020		207.44	207.44	207.44	648.23
	2019		69.03	69.03	69.03	685.85
	2018		64.90	64.90	64.90	112.28
	2017		73.29	73.29	73.29	100.96
	2016		0.00	0.00	0.00	-0.49
	2015		0.00	0.00	0.00	-0.36
	2012		1.91	1.91	1.91	1.91
	2011		4.92	4.92	4.92	4.92
Totals For:	Interest Revenue		741.42	741.42	741.42	2,753.65
Property Tax Rev - Current						
	2023		532,993.06	532,993.06	532,993.06	532,993.06
Totals For:	Property Tax Rev - Current		532,993.06	532,993.06	532,993.06	532,993.06
Property Tax Rev - Del						
	2022		1,834.41	1,834.41	1,834.41	13,039.87
	2021		815.66	815.66	815.66	3,039.82
	2020		753.22	753.22	753.22	2,413.74
	2019		207.78	207.78	207.78	1,906.42
	2018		164.29	164.29	164.29	218.05
	2017		147.86	147.86	147.86	179.66
	2016		0.00	0.00	0.00	5.25
	2015		6.48	6.48	6.48	18.38
	2014		0.00	0.00	0.00	17.82
	2013		0.00	0.00	0.00	4.36
	2012		1.68	1.68	1.68	1.68
	2011		6.14	6.14	6.14	7.19
	2010		0.00	0.00	0.00	4.52
	2009		0.46	0.46	0.46	1.84
	2007		1.17	1.17	1.17	2.45
	2006		0.00	0.00	0.00	0.73
Totals For:	Property Tax Rev - Del		3,939.15	3,939.15	3,939.15	20,861.78
Refund Interest						
	2023		-106.16	-106.16	-106.16	-241.98
Totals For:	Refund Interest		-106.16	-106.16	-106.16	-241.98
Totals For: LINN-BENTON I.E.D. - 617A			\$364.06	537,567.47	537,567.47	556,366.51
Totals For: 617 - LINN-BENTON ESD			\$364.06	537,567.47	537,567.47	556,366.51
Total for: Taxes + Bank Interest:			\$537,931.53			Vendor / Pool #: 4954



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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>
619 - LANE COMM COLLG							
LANE COMM COLLG - 619B							
INTEREST REVENUE							
	2022				2.09	2.09	8.88
	2021				1.86	1.86	6.16
	2020				2.52	2.52	7.88
	2019				0.79	0.79	7.89
	2018				0.75	0.75	1.30
	2017				0.86	0.86	1.19
	2016				0.00	0.00	-0.01
	2015				0.00	0.00	-0.01
	2012				0.02	0.02	0.02
	2011				0.07	0.07	0.07
Totals For:	INTEREST REVENUE				8.96	8.96	33.37
PROPERTY TAX REV - CURRENT							
	2023				6,751.24	6,751.24	6,751.24
Totals For:	PROPERTY TAX REV - CURRENT				6,751.24	6,751.24	6,751.24
PROPERTY TAX REV - DEL							
	2022				23.65	23.65	168.26
	2021				10.10	10.10	37.65
	2020				9.13	9.13	29.25
	2019				2.39	2.39	21.96
	2018				1.90	1.90	2.52
	2017				1.74	1.74	2.14
	2016				0.00	0.00	0.06
	2015				0.07	0.07	0.20
	2014				0.00	0.00	0.23
	2013				0.00	0.00	0.06
	2012				0.02	0.02	0.02
	2011				0.08	0.08	0.09
	2010				0.00	0.00	0.05
	2009				0.01	0.01	0.04
Totals For:	PROPERTY TAX REV - DEL				49.09	49.09	262.53
REFUND INTEREST CHARGE							
	2023				-1.33	-1.33	-2.94
Totals For:	REFUND INTEREST CHARGE				-1.33	-1.33	-2.94
Totals For: LANE COMM COLLG - 619B				\$4.61	6,807.96	6,807.96	7,044.20



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG BONDS 2020 - 619C					
Interest Revenue					
	2022		1.01	1.01	4.20
	2021		0.93	0.93	3.08
	2020		1.31	1.31	4.08
Totals For:	Interest Revenue		3.25	3.25	11.36
Property Tax Rev - Current					
	2023		3,358.72	3,358.72	3,358.72
Totals For:	Property Tax Rev - Current		3,358.72	3,358.72	3,358.72
Property Tax Rev - Del					
	2022		11.24	11.24	80.04
	2021		4.95	4.95	18.35
	2020		4.76	4.76	15.23
Totals For:	Property Tax Rev - Del		20.95	20.95	113.62
Refund Interest					
	2023		-0.60	-0.60	-0.91
Totals For:	Refund Interest		-0.60	-0.60	-0.91
Totals For: LANE COMM COLLG BONDS 2020 - 619C		\$2.29	3,382.32	3,382.32	3,482.79



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

619 - LANE COMM COLLG

LANE COMMUNITY COLLEGE - 619A

Interest Revenue

2022	5.71	5.71	24.40
2021	5.04	5.04	16.77
2020	6.83	6.83	21.29
2019	2.20	2.20	21.86
2018	2.04	2.04	3.53
2017	2.32	2.32	3.19
2016	0.00	0.00	-0.02
2015	0.00	0.00	-0.01
2012	0.06	0.06	0.06
2011	0.16	0.16	0.16
Totals For: Interest Revenue	24.36	24.36	91.23

Property Tax Rev - Current

2023	18,860.49	18,860.49	18,860.49
Totals For: Property Tax Rev - Current	18,860.49	18,860.49	18,860.49

Property Tax Rev - Del

2022	65.23	65.23	463.65
2021	27.45	27.45	102.28
2020	24.75	24.75	79.27
2019	6.61	6.61	60.74
2018	5.18	5.18	6.87
2017	4.67	4.67	5.66
2016	0.00	0.00	0.17
2015	0.21	0.21	0.58
2014	0.00	0.00	0.56
2013	0.00	0.00	0.14
2012	0.05	0.05	0.05
2011	0.20	0.20	0.23
2010	0.00	0.00	0.15
2009	0.01	0.01	0.04
2007	0.05	0.05	0.10
2006	0.00	0.00	0.03
Totals For: Property Tax Rev - Del	134.41	134.41	720.52

Refund Interest

2023	-3.69	-3.69	-8.08
Totals For: Refund Interest	-3.69	-3.69	-8.08

Totals For: LANE COMMUNITY COLLEGE - 619A \$12.88 19,015.57 19,015.57 19,664.16

Totals For: 619 - LANE COMM COLLG \$19.78 29,205.85 29,205.85 30,191.15

Total for: Taxes + Bank Interest: \$29,225.63 Vendor / Pool #: 4254



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
620 - LINN-BENTON CC					
LINN BENTON CC BOND 2022 - 620B					
Interest Revenue					
	2022		7.28	7.28	117.95
Totals For:	Interest Revenue		7.28	7.28	117.95
Property Tax Rev - Del					
	2022		386.12	386.12	2,744.52
Totals For:	Property Tax Rev - Del		386.12	386.12	2,744.52
Property Tax Rev - Current					
	2023		108,394.17	108,394.17	108,394.17
Totals For:	Property Tax Rev - Current		108,394.17	108,394.17	108,394.17
Refund Interest					
	2023		-14.54	-14.54	-16.79
Totals For:	Refund Interest		-14.54	-14.54	-16.79
Totals For: LINN BENTON CC BOND 2022 - 620B		\$74.04	108,773.03	108,773.03	111,239.85



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620 - LINN-BENTON CC

LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue

2022	360.61	360.61	1,488.54
2021	329.97	329.97	1,096.99
2020	450.04	450.04	1,406.28
2019	149.95	149.95	1,489.73
2018	141.28	141.28	244.43
2017	159.77	159.77	220.10
2016	0.00	0.00	-1.08
2015	0.00	0.00	-0.79
2012	4.19	4.19	4.19
2011	10.86	10.86	10.86
Totals For: Interest Revenue	1,606.67	1,606.67	5,959.25

Property Tax Rev - Current

2023	1,134,596.81	1,134,596.81	1,134,596.81
Totals For: Property Tax Rev - Current	1,134,596.81	1,134,596.81	1,134,596.81

Property Tax Rev - Del

2022	3,933.15	3,933.15	27,958.49
2021	1,757.56	1,757.56	6,550.03
2020	1,633.98	1,633.98	5,236.38
2019	451.32	451.32	4,140.90
2018	357.64	357.64	474.73
2017	322.31	322.31	391.69
2016	0.00	0.00	11.51
2015	14.27	14.27	40.44
2014	0.00	0.00	39.10
2013	0.00	0.00	9.78
2012	3.67	3.67	3.67
2011	13.56	13.56	15.87
2010	0.00	0.00	9.85
2009	1.02	1.02	4.08
2007	2.55	2.55	5.33
2006	0.00	0.00	1.62
Totals For: Property Tax Rev - Del	8,491.03	8,491.03	44,893.47

Refund Interest

2023	-228.40	-228.40	-523.24
Totals For: Refund Interest	-228.40	-228.40	-523.24

Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	\$774.98	1,144,466.11	1,144,466.11	1,184,926.29
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Totals For: 620 - LINN-BENTON CC	\$849.02	1,253,239.14	1,253,239.14	1,296,166.14
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Total for: Taxes + Bank Interest:	\$1,254,088.16		Vendor / Pool #: 4434	
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621 - CITY OF CORVALLIS

CITY OF CORVALLIS - 621A

Interest Revenue

2022	1,031.59	1,031.59	4,232.06
2021	941.96	941.96	3,125.54
2020	1,282.67	1,282.67	4,007.72
2019	430.30	430.30	4,275.10
2018	403.00	403.00	697.22
2017	453.77	453.77	624.24
2016	0.00	0.00	-4.99
2015	0.00	0.00	-3.63
2012	11.98	11.98	11.98
2011	31.09	31.09	31.09

Totals For: Interest Revenue 4,586.36 4,586.36 16,996.33

Property Tax Rev - Current

2023	5,250,166.98	5,250,166.98	5,250,166.98
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Totals For: Property Tax Rev - Current 5,250,166.98 5,250,166.98 5,250,166.98

Property Tax Rev - Del

2022	18,174.39	18,174.39	129,191.43
2021	8,194.19	8,194.19	30,537.90
2020	7,576.33	7,576.33	24,279.50
2019	2,107.01	2,107.01	19,332.08
2018	1,659.60	1,659.60	2,202.87
2017	1,489.17	1,489.17	1,809.75
2016	0.00	0.00	53.29
2015	65.64	65.64	186.01
2014	0.00	0.00	181.70
2013	0.00	0.00	44.31
2012	17.09	17.09	17.09
2011	63.14	63.14	73.89
2010	0.00	0.00	46.40
2009	4.72	4.72	18.88
2007	12.15	12.15	25.36
2006	0.00	0.00	7.64

Totals For: Property Tax Rev - Del 39,363.43 39,363.43 208,008.10

Refund Interest

2023	-1,057.60	-1,057.60	-2,424.82
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Totals For: Refund Interest -1,057.60 -1,057.60 -2,424.82

Totals For: CITY OF CORVALLIS - 621A \$3,586.07 5,293,059.17 5,293,059.17 5,472,746.59



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621 - CITY OF CORVALLIS							
CITY OF CORVALLIS DEBT SERVICE - 621C							
Interest Revenue							
				2018	18.68	18.68	32.32
				2017	21.80	21.80	29.99
				2016	0.00	0.00	-0.25
				2015	0.00	0.00	-0.19
				2012	0.60	0.60	0.60
				2011	3.23	3.23	3.23
Totals For:		Interest Revenue			44.31	44.31	65.70
Property Tax Rev - Del							
				2018	76.92	76.92	102.08
				2017	71.56	71.56	86.97
				2016	0.00	0.00	2.62
				2015	3.36	3.36	9.54
				2014	0.00	0.00	9.42
				2013	0.00	0.00	2.43
				2012	0.86	0.86	0.86
				2011	6.56	6.56	7.68
				2010	0.00	0.00	4.43
				2009	0.48	0.48	1.92
				2007	1.23	1.23	2.56
				2006	0.00	0.00	0.80
Totals For:		Property Tax Rev - Del			160.97	160.97	231.31
Refund Interest							
				2023	-3.49	-3.49	-44.42
Totals For:		Refund Interest			-3.49	-3.49	-44.42
Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C					201.79	201.79	252.59



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621 - CITY OF CORVALLIS

CITY OF CORVALLIS LO 2019 - 621D

Interest Revenue

2022	212.96	212.96	875.42
2021	194.22	194.22	644.51
2020	264.45	264.45	826.25
2019	90.16	90.16	895.71
2018	64.55	64.55	111.67
2017	72.69	72.69	100.00
2016	0.00	0.00	-0.80
2015	0.00	0.00	-0.58
2012	1.06	1.06	1.06
2011	2.74	2.74	2.74

Totals For: Interest Revenue 902.83 902.83 3,455.98

Property Tax Rev - Current

2023	1,088,565.89	1,088,565.89	1,088,565.89
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Totals For: Property Tax Rev - Current 1,088,565.89 1,088,565.89 1,088,565.89

Property Tax Rev - Del

2022	3,761.82	3,761.82	26,740.75
2021	1,690.41	1,690.41	6,299.74
2020	1,562.02	1,562.02	5,005.69
2019	441.44	441.44	4,050.32
2018	265.84	265.84	352.85
2017	238.55	238.55	289.89
2016	0.00	0.00	8.53
2015	10.52	10.52	29.79
2014	0.00	0.00	29.12
2013	0.00	0.00	3.91
2012	1.51	1.51	1.51
2011	5.56	5.56	6.51

Totals For: Property Tax Rev - Del 7,977.67 7,977.67 42,818.61

Refund Interest Charge

2023	-215.15	-215.15	-456.88
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Totals For: Refund Interest Charge -215.15 -215.15 -456.88

Totals For: CITY OF CORVALLIS LO 2019 - 621D \$743.53 1,097,231.24 1,097,231.24 1,134,383.60

Totals For: 621 - CITY OF CORVALLIS \$4,329.60 6,390,492.20 6,390,492.20 6,607,382.78

Total for: Taxes + Bank Interest: \$6,394,821.80 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		6.85	6.85	32.89
	2021		5.25	5.25	17.54
	2020		6.83	6.83	21.33
Totals For:	Interest Revenue		18.93	18.93	71.76
Property Tax Rev - Current					
	2023		51,199.03	51,199.03	51,199.03
Totals For:	Property Tax Rev - Current		51,199.03	51,199.03	51,199.03
Property Tax Rev - Del					
	2022		147.97	147.97	1,051.62
	2021		51.09	51.09	190.35
	2020		40.36	40.36	129.36
Totals For:	Property Tax Rev - Del		239.42	239.42	1,371.33
Refund Interest					
	2023		-7.30	-7.30	-10.37
Totals For:	Refund Interest		-7.30	-7.30	-10.37
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E		\$34.97	51,450.08	51,450.08	52,631.75
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL		\$34.97	51,450.08	51,450.08	52,631.75
Total for: Taxes + Bank Interest:		\$51,485.05			Vendor / Pool #: 4031



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622 - CITY OF MONROE

CITY OF MONROE - 622A

Interest Revenue

2022	10.70	10.70	46.58
2021	9.19	9.19	30.51
2020	12.33	12.33	38.48
2019	4.00	4.00	39.77
2018	3.62	3.62	6.26
2017	4.22	4.22	5.81
2016	0.00	0.00	-0.05
2015	0.00	0.00	-0.03
2012	0.12	0.12	0.12
2011	0.30	0.30	0.30
Totals For: Interest Revenue	44.48	44.48	167.75

Property Tax Rev - Current

2023	57,157.37	57,157.37	57,157.37
Totals For: Property Tax Rev - Current	57,157.37	57,157.37	57,157.37

Property Tax Rev - Del

2022	203.58	203.58	1,447.33
2021	83.11	83.11	309.71
2020	72.76	72.76	233.21
2019	19.62	19.62	179.95
2018	14.89	14.89	19.76
2017	13.86	13.86	16.83
2016	0.00	0.00	0.52
2015	0.64	0.64	1.81
2014	0.00	0.00	1.70
2013	0.00	0.00	0.44
2012	0.16	0.16	0.16
2011	0.62	0.62	0.73
2010	0.00	0.00	0.44
2009	0.03	0.03	0.12
2007	0.08	0.08	0.17
2006	0.00	0.00	0.05
Totals For: Property Tax Rev - Del	409.35	409.35	2,212.93

Refund Interest

2023	-11.28	-11.28	-24.21
Totals For: Refund Interest	-11.28	-11.28	-24.21

Totals For: CITY OF MONROE - 622A	\$39.04	57,599.92	57,599.92	59,513.84
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Totals For: 622 - CITY OF MONROE	\$39.04	57,599.92	57,599.92	59,513.84
Total for: Taxes + Bank Interest:	\$57,638.96		Vendor / Pool #: W102916	



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623 - CITY OF PHILOMATH					
CITY OF PHILOMATH - 623A					
Interest Revenue					
	2022		71.23	71.23	302.62
	2021		62.58	62.58	207.85
	2020		84.31	84.31	263.38
	2019		27.70	27.70	275.15
	2018		25.90	25.90	44.80
	2017		28.87	28.87	39.72
	2016		0.00	0.00	-0.31
	2015		0.00	0.00	-0.24
	2012		0.78	0.78	0.78
	2011		1.98	1.98	1.98
Totals For:	Interest Revenue		303.35	303.35	1,135.73
Property Tax Rev - Current					
	2023		377,599.53	377,599.53	377,599.53
Totals For:	Property Tax Rev - Current		377,599.53	377,599.53	377,599.53
Property Tax Rev - Del					
	2022		1,313.84	1,313.84	9,339.54
	2021		559.24	559.24	2,084.14
	2020		497.91	497.91	1,595.65
	2019		135.61	135.61	1,244.30
	2018		106.66	106.66	141.58
	2017		94.77	94.77	115.17
	2016		0.00	0.00	3.38
	2015		4.28	4.28	12.12
	2014		0.00	0.00	11.80
	2013		0.00	0.00	2.90
	2012		1.11	1.11	1.11
	2011		4.02	4.02	4.71
	2010		0.00	0.00	2.96
	2009		0.30	0.30	1.20
	2007		0.77	0.77	1.61
	2006		0.00	0.00	0.48
Totals For:	Property Tax Rev - Del		2,718.51	2,718.51	14,562.65
Refund Interest					
	2023		-74.27	-74.27	-163.80
Totals For:	Refund Interest		-74.27	-74.27	-163.80
Totals For: CITY OF PHILOMATH - 623A			\$257.92	380,547.12	380,547.12
					393,134.11



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2022		26.53	26.53	111.31
	2021		23.84	23.84	79.18
	2020		32.42	32.42	101.29
	2019		10.11	10.11	100.40
	2018		8.81	8.81	15.24
	2017		10.32	10.32	14.20
	2016		0.00	0.00	-0.11
	2015		0.00	0.00	-0.08
	2012		0.26	0.26	0.26
	2011		0.63	0.63	0.63
Totals For:	Interest Revenue		112.92	112.92	422.32
Property Tax Rev - Current					
	2023		149,831.61	149,831.61	149,831.61
Totals For:	Property Tax Rev - Current		149,831.61	149,831.61	149,831.61
Property Tax Rev - Del					
	2022		481.50	481.50	3,422.64
	2021		209.09	209.09	779.28
	2020		191.48	191.48	613.56
	2019		49.49	49.49	453.95
	2018		36.26	36.26	48.13
	2017		33.87	33.87	41.17
	2016		0.00	0.00	1.15
	2015		1.48	1.48	4.19
	2014		0.00	0.00	4.01
	2013		0.00	0.00	1.00
	2012		0.37	0.37	0.37
	2011		1.27	1.27	1.49
	2010		0.00	0.00	1.02
	2009		0.10	0.10	0.40
	2007		0.27	0.27	0.56
	2006		0.00	0.00	0.17
Totals For:	Property Tax Rev - Del		1,005.18	1,005.18	5,373.09
Refund Interest					
	2023		-27.34	-27.34	-59.27
Totals For:	Refund Interest		-27.34	-27.34	-59.27
Totals For: PHILOMATH URBAN RENEWAL - 623B		\$102.34	150,922.37	150,922.37	155,567.75
Totals For: 623 - CITY OF PHILOMATH		\$360.26	531,469.49	531,469.49	548,701.86
Total for: Taxes + Bank Interest:		\$531,829.75			Vendor / Pool #: 4213



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624 - CITY OF ALBANY

Albany Public Safety - 624E

Interest Revenue

2022	37.79	37.79	157.34
2021	34.63	34.63	114.88
2020	47.28	47.28	147.76
2019	15.46	15.46	153.57
2018	14.44	14.44	24.97
2017	15.15	15.15	20.83
2016	0.00	0.00	-0.14
2015	0.00	0.00	-0.09
2012	0.28	0.28	0.28
2011	0.76	0.76	0.76
Totals For: Interest Revenue	165.79	165.79	620.16

Property Tax Rev - Current

2023	200,329.97	200,329.97	200,329.97
Totals For: Property Tax Rev - Current	200,329.97	200,329.97	200,329.97

Property Tax Rev - Del

2022	678.91	678.91	4,825.86
2021	298.89	298.89	1,113.86
2020	279.30	279.30	895.08
2019	75.68	75.68	694.41
2018	59.46	59.46	78.93
2017	49.70	49.70	60.38
2016	0.00	0.00	1.54
2015	1.71	1.71	4.85
2014	0.00	0.00	4.53
2013	0.00	0.00	1.11
2012	0.40	0.40	0.40
2011	1.55	1.55	1.81
2010	0.00	0.00	1.19
2009	0.12	0.12	0.48
2007	0.30	0.30	0.62
2006	0.00	0.00	0.18
Totals For: Property Tax Rev - Del	1,446.02	1,446.02	7,685.23

Refund Interest

2023	-39.18	-39.18	-88.10
Totals For: Refund Interest	-39.18	-39.18	-88.10

Totals For: Albany Public Safety - 624E	\$136.83	201,902.60	201,902.60	208,547.26
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624 - CITY OF ALBANY

ALBANY URBAN RENEWAL - 624D

Interest Revenue

2022	30.37	30.37	132.80
2021	26.76	26.76	88.86
2020	36.26	36.26	113.30
2019	11.20	11.20	111.26
2018	10.25	10.25	17.75
2017	11.05	11.05	15.19
2016	0.00	0.00	-0.10
2015	0.00	0.00	-0.07
2012	0.19	0.19	0.19
2011	0.44	0.44	0.44
Totals For: Interest Revenue	126.52	126.52	479.62

Property Tax Rev - Current

2023	178,168.21	178,168.21	178,168.21
Totals For: Property Tax Rev - Current	178,168.21	178,168.21	178,168.21

Property Tax Rev - Del

2022	581.72	581.72	4,135.31
2021	235.99	235.99	879.48
2020	214.20	214.20	686.48
2019	54.85	54.85	503.18
2018	42.22	42.22	56.07
2017	36.28	36.28	44.08
2016	0.00	0.00	1.11
2015	1.35	1.35	3.81
2014	0.00	0.00	3.35
2013	0.00	0.00	0.77
2012	0.27	0.27	0.27
2011	0.90	0.90	1.05
2010	0.00	0.00	0.62
2009	0.06	0.06	0.24
2007	0.10	0.10	0.22
2006	0.00	0.00	0.05
Totals For: Property Tax Rev - Del	1,167.94	1,167.94	6,316.09

Refund Interest

2023	-32.32	-32.32	-68.73
Totals For: Refund Interest	-32.32	-32.32	-68.73

Totals For: ALBANY URBAN RENEWAL - 624D	\$121.70	179,430.35	179,430.35	184,895.19
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624 - CITY OF ALBANY

CITY OF ALBANY - 624A

Interest Revenue

2022	208.26	208.26	864.04
2021	191.63	191.63	635.60
2020	262.14	262.14	819.09
2019	86.20	86.20	856.35
2018	80.66	80.66	139.55
2017	90.94	90.94	125.10
2016	0.00	0.00	-0.99
2015	0.00	0.00	-0.71
2012	2.30	2.30	2.30
2011	5.88	5.88	5.88

Totals For: Interest Revenue 928.01 928.01 3,446.21

Property Tax Rev - Current

2023	1,096,668.85	1,096,668.85	1,096,668.85
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Totals For: Property Tax Rev - Current 1,096,668.85 1,096,668.85 1,096,668.85

Property Tax Rev - Del

2022	3,723.92	3,723.92	26,471.35
2021	1,647.90	1,647.90	6,141.32
2020	1,548.42	1,548.42	4,962.10
2019	422.06	422.06	3,872.36
2018	332.18	332.18	440.91
2017	298.44	298.44	362.68
2016	0.00	0.00	10.54
2015	12.95	12.95	36.71
2014	0.00	0.00	35.09
2013	0.00	0.00	8.62
2012	3.29	3.29	3.29
2011	11.95	11.95	13.98
2010	0.00	0.00	9.05
2009	0.91	0.91	3.64
2007	2.23	2.23	4.65
2006	0.00	0.00	1.37

Totals For: Property Tax Rev - Del 8,004.25 8,004.25 42,377.66

Refund Interest

2023	-215.68	-215.68	-491.03
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Totals For: Refund Interest -215.68 -215.68 -491.03

Totals For: CITY OF ALBANY - 624A \$749.07 1,105,385.43 1,105,385.43 1,142,001.69

Totals For: 624 - CITY OF ALBANY \$1,007.60 1,486,718.38 1,486,718.38 1,535,444.14

Total for: Taxes + Bank Interest: \$1,487,725.98 Vendor / Pool #: 4387



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625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2022		8.26	8.26	36.72
	2021		6.50	6.50	21.63
	2020		8.43	8.43	26.34
	2019		2.21	2.21	21.97
	2018		1.98	1.98	3.43
	2017		2.25	2.25	3.10
	2016		0.00	0.00	-0.02
	2015		0.00	0.00	-0.01
	2012		0.06	0.06	0.06
	2011		0.14	0.14	0.14
Totals For:	Interest Revenue		29.83	29.83	113.36
Property Tax Rev - Current					
	2023		46,448.27	46,448.27	46,448.27
Totals For:	Property Tax Rev - Current		46,448.27	46,448.27	46,448.27
Property Tax Rev - Del					
	2022		161.55	161.55	1,148.31
	2021		63.54	63.54	236.75
	2020		49.76	49.76	159.47
	2019		10.83	10.83	99.40
	2018		8.15	8.15	10.82
	2017		7.37	7.37	8.95
	2016		0.00	0.00	0.26
	2015		0.32	0.32	0.92
	2014		0.00	0.00	0.89
	2013		0.00	0.00	0.22
	2012		0.08	0.08	0.08
	2011		0.29	0.29	0.34
	2010		0.00	0.00	0.22
	2009		0.02	0.02	0.08
	2007		0.06	0.06	0.13
	2006		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		301.97	301.97	1,666.88
Refund Interest					
	2023		-8.59	-8.59	-16.55
Totals For:	Refund Interest		-8.59	-8.59	-16.55
Totals For: CITY OF ADAIR VILLAGE - 625A		\$31.73	46,771.48	46,771.48	48,211.96
Totals For: 625 - CITY/ADAIR VILL		\$31.73	46,771.48	46,771.48	48,211.96
Total for: Taxes + Bank Interest:		\$46,803.21			Vendor / Pool #: 4333



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630 - CORVALL RFD

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2022	71.10	71.10	71.10	293.08
2021	65.12	65.12	65.12	216.03
2020	88.82	88.82	88.82	277.55
2019	29.32	29.32	29.32	291.23
2018	28.10	28.10	28.10	48.62
2017	32.36	32.36	32.36	44.51
2016	0.00	0.00	0.00	-0.35
2015	0.00	0.00	0.00	-0.26
2012	0.84	0.84	0.84	0.84
2011	2.11	2.11	2.11	2.11
Totals For: Interest Revenue	317.77	317.77	317.77	1,173.36

Property Tax Rev - Current

2023	377,636.96	377,636.96	377,636.96	377,636.96
Totals For: Property Tax Rev - Current	377,636.96	377,636.96	377,636.96	377,636.96

Property Tax Rev - Del

2022	1,260.72	1,260.72	1,260.72	8,961.91
2021	563.81	563.81	563.81	2,101.17
2020	524.66	524.66	524.66	1,681.40
2019	143.51	143.51	143.51	1,316.84
2018	115.69	115.69	115.69	153.55
2017	106.17	106.17	106.17	129.03
2016	0.00	0.00	0.00	3.79
2015	4.68	4.68	4.68	13.27
2014	0.00	0.00	0.00	12.82
2013	0.00	0.00	0.00	3.17
2012	1.20	1.20	1.20	1.20
2011	4.29	4.29	4.29	5.02
2010	0.00	0.00	0.00	3.17
2009	0.33	0.33	0.33	1.32
2007	0.80	0.80	0.80	1.68
2006	0.00	0.00	0.00	0.51
Totals For: Property Tax Rev - Del	2,725.86	2,725.86	2,725.86	14,389.85

Refund Interest

2023	-73.29	-73.29	-73.29	-168.68
Totals For: Refund Interest	-73.29	-73.29	-73.29	-168.68

Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	\$257.94	380,607.30	380,607.30	393,031.49
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Totals For: 630 - CORVALL RFD	\$257.94	380,607.30	380,607.30	393,031.49
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Total for: Taxes + Bank Interest:	\$380,865.24		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		1.14	1.14	18.47
Totals For:	Interest Revenue		1.14	1.14	18.47
Property Tax Rev - Current					
	2023		28,788.33	28,788.33	28,788.33
Totals For:	Property Tax Rev - Current		28,788.33	28,788.33	28,788.33
Property Tax Rev - Del					
	2022		98.67	98.67	701.45
Totals For:	Property Tax Rev - Del		98.67	98.67	701.45
Refund Interest Charge					
	2023		-3.72	-3.72	-4.29
Totals For:	Refund Interest Charge		-3.72	-3.72	-4.29
Totals For: N ALBANY RFD LO 2022 - 631C		\$19.66	28,884.42	28,884.42	29,503.96



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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		4.69	4.69	4.69
	2021		5.41	5.41	17.99
	2020		7.40	7.40	23.15
	2019		2.49	2.49	24.65
	2018		2.38	2.38	4.12
	2017		2.70	2.70	3.71
	2016		0.00	0.00	-0.03
	2015		0.00	0.00	-0.02
	2012		0.07	0.07	0.07
	2011		0.19	0.19	0.19
Totals For:	Interest Revenue		25.33	25.33	78.52
Property Tax Rev - Del					
	2021		46.83	46.83	174.54
	2020		43.78	43.78	140.27
	2019		12.16	12.16	111.51
	2018		9.80	9.80	12.99
	2017		8.86	8.86	10.77
	2016		0.00	0.00	0.31
	2015		0.40	0.40	1.14
	2014		0.00	0.00	1.08
	2013		0.00	0.00	0.26
	2012		0.09	0.09	0.09
	2011		0.40	0.40	0.47
	2010		0.00	0.00	0.29
	2009		0.03	0.03	0.12
	2007		0.08	0.08	0.16
Totals For:	Property Tax Rev - Del		122.43	122.43	454.00
Refund Interest Charge					
	2023		-2.14	-2.14	-9.55
Totals For:	Refund Interest Charge		-2.14	-2.14	-9.55
Totals For: N ALBANY RFD Local Option 2007 - 631B			145.62	145.62	522.97



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631 - N ALBANY RFD

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2022	10.41	10.41	42.97
2021	9.52	9.52	31.56
2020	13.03	13.03	40.69
2019	4.37	4.37	43.35
2018	4.18	4.18	7.24
2017	4.75	4.75	6.54
2016	0.00	0.00	-0.05
2015	0.00	0.00	-0.03
2012	0.12	0.12	0.12
2011	0.30	0.30	0.30
Totals For: Interest Revenue	46.68	46.68	172.69

Property Tax Rev - Current

2023	54,010.72	54,010.72	54,010.72
Totals For: Property Tax Rev - Current	54,010.72	54,010.72	54,010.72

Property Tax Rev - Del

2022	185.08	185.08	1,315.90
2021	82.39	82.39	307.00
2020	76.96	76.96	246.62
2019	21.35	21.35	196.01
2018	17.23	17.23	22.85
2017	15.59	15.59	18.95
2016	0.00	0.00	0.56
2015	0.70	0.70	1.98
2014	0.00	0.00	1.89
2013	0.00	0.00	0.46
2012	0.16	0.16	0.16
2011	0.61	0.61	0.71
2010	0.00	0.00	0.46
2009	0.05	0.05	0.20
2007	0.12	0.12	0.24
2006	0.00	0.00	0.07
Totals For: Property Tax Rev - Del	400.24	400.24	2,114.06

Refund Interest

2023	-10.77	-10.77	-24.84
Totals For: Refund Interest	-10.77	-10.77	-24.84

Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A	\$36.89	54,446.87	54,446.87	56,272.63
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Totals For: 631 - N ALBANY RFD	\$56.55	83,476.91	83,476.91	86,299.56
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Total for: Taxes + Bank Interest:	\$83,533.46		Vendor / Pool #: 5429	
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632 - ADAIR RFD

ADAIR RURAL FIRE DIST #3 - 632A

Interest Revenue

2022	13.55	13.55	57.87
2021	11.69	11.69	38.84
2020	15.65	15.65	48.90
2019	4.83	4.83	48.00
2018	4.56	4.56	7.89
2017	5.12	5.12	7.04
2016	0.00	0.00	-0.06
2015	0.00	0.00	-0.04
2012	0.12	0.12	0.12
2011	0.33	0.33	0.33
Totals For: Interest Revenue	55.85	55.85	208.89

Property Tax Rev - Current

2023	73,897.35	73,897.35	73,897.35
Totals For: Property Tax Rev - Current	73,897.35	73,897.35	73,897.35

Property Tax Rev - Del

2022	251.47	251.47	1,787.61
2021	106.15	106.15	395.51
2020	92.35	92.35	296.00
2019	23.68	23.68	217.26
2018	18.77	18.77	24.92
2017	16.80	16.80	20.40
2016	0.00	0.00	0.60
2015	0.73	0.73	2.06
2014	0.00	0.00	1.94
2013	0.00	0.00	0.48
2012	0.17	0.17	0.17
2011	0.67	0.67	0.78
2010	0.00	0.00	0.55
2009	0.06	0.06	0.24
2007	0.14	0.14	0.30
2006	0.00	0.00	0.09
Totals For: Property Tax Rev - Del	510.99	510.99	2,748.91

Refund Interest

2023	-14.09	-14.09	-30.28
Totals For: Refund Interest	-14.09	-14.09	-30.28

Totals For: ADAIR RURAL FIRE DIST #3 - 632A	\$50.47	74,450.10	74,450.10	76,824.87
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Totals For: 632 - ADAIR RFD	\$50.47	74,450.10	74,450.10	76,824.87
Total for: Taxes + Bank Interest:	\$74,500.57		Vendor / Pool #: 4202	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
Philomath Fire and Rescue - 633A					
Interest Revenue					
	2022		48.22	48.22	203.53
	2021		43.26	43.26	143.60
	2020		58.69	58.69	183.38
	2019		19.39	19.39	192.61
	2018		18.38	18.38	31.80
	2017		20.74	20.74	28.53
	2016		0.00	0.00	-0.22
	2015		0.00	0.00	-0.16
	2012		0.54	0.54	0.54
	2011		1.36	1.36	1.36
Totals For:	Interest Revenue		210.58	210.58	784.97
Property Tax Rev - Current					
	2023		253,286.88	253,286.88	253,286.88
Totals For:	Property Tax Rev - Current		253,286.88	253,286.88	253,286.88
Property Tax Rev - Del					
	2022		881.76	881.76	6,267.82
	2021		379.25	379.25	1,413.38
	2020		346.67	346.67	1,110.96
	2019		94.92	94.92	870.92
	2018		75.65	75.65	100.41
	2017		68.08	68.08	82.74
	2016		0.00	0.00	2.39
	2015		3.02	3.02	8.55
	2014		0.00	0.00	8.24
	2013		0.00	0.00	2.02
	2012		0.77	0.77	0.77
	2011		2.76	2.76	3.23
	2010		0.00	0.00	2.04
	2009		0.21	0.21	0.84
	2007		0.52	0.52	1.09
	2006		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		1,853.61	1,853.61	9,875.73
Refund Interest					
	2023		-50.35	-50.35	-113.12
Totals For:	Refund Interest		-50.35	-50.35	-113.12
Totals For: Philomath Fire and Rescue - 633A			\$173.01	255,300.72	263,834.46



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633 - PHILOMATH RFD

PHILOMATH RFD DEBT SERVICE - 633B

Interest Revenue

2022	14.40	14.40	59.50
2021	13.28	13.28	44.03
2020	18.16	18.16	56.74
2019	6.17	6.17	61.40
2018	5.37	5.37	9.29
2017	6.33	6.33	8.70
2016	0.00	0.00	-0.04
Totals For: Interest Revenue	63.71	63.71	239.62

Property Tax Rev - Current

2023	72,477.82	72,477.82	72,477.82
Totals For: Property Tax Rev - Current	72,477.82	72,477.82	72,477.82

Property Tax Rev-Del

2022	256.08	256.08	1,820.51
2021	114.07	114.07	425.09
2020	107.22	107.22	343.54
2019	30.26	30.26	277.65
2018	22.09	22.09	29.34
2017	20.76	20.76	25.24
2016	0.00	0.00	0.45
Totals For: Property Tax Rev-Del	550.48	550.48	2,921.82

Refund Interest Charge

2023	-14.83	-14.83	-33.53
Totals For: Refund Interest Charge	-14.83	-14.83	-33.53

Totals For: PHILOMATH RFD DEBT SERVICE - 633B	\$49.51	73,077.18	73,077.18	75,605.73
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Totals For: 633 - PHILOMATH RFD	\$222.52	328,377.90	328,377.90	339,440.19
Total for: Taxes + Bank Interest:	\$328,600.42		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>
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634 - MONROE RFPD #5

MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue

2022	17.27	17.27	72.85
2021	15.44	15.44	51.34
2020	20.98	20.98	65.51
2019	6.84	6.84	67.99
2018	6.38	6.38	11.04
2017	7.19	7.19	9.90
2016	0.00	0.00	-0.08
2015	0.00	0.00	-0.05
2012	0.18	0.18	0.18
2011	0.48	0.48	0.48
Totals For: Interest Revenue	74.76	74.76	279.16

Property Tax Rev - Current

2023	91,944.42	91,944.42	91,944.42
Totals For: Property Tax Rev - Current	91,944.42	91,944.42	91,944.42

Property Tax Rev - Del

2022	315.55	315.55	2,243.17
2021	135.81	135.81	506.12
2020	123.87	123.87	396.95
2019	33.51	33.51	307.52
2018	26.28	26.28	34.89
2017	23.60	23.60	28.69
2016	0.00	0.00	0.85
2015	1.05	1.05	2.99
2014	0.00	0.00	2.89
2013	0.00	0.00	0.71
2012	0.26	0.26	0.26
2011	0.97	0.97	1.14
2010	0.00	0.00	0.73
2009	0.07	0.07	0.28
2007	0.18	0.18	0.38
2006	0.00	0.00	0.11
Totals For: Property Tax Rev - Del	661.15	661.15	3,527.68

Refund Interest

2023	-17.98	-17.98	-40.02
Totals For: Refund Interest	-17.98	-17.98	-40.02

Totals For: MONROE RURAL FIRE DIST #5 - 634A	\$62.80	92,662.35	92,662.35	95,711.24
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Totals For: 634 - MONROE RFPD #5	\$62.80	92,662.35	92,662.35	95,711.24
Total for: Taxes + Bank Interest:	\$92,725.15		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		3.53	3.53	14.48
	2021		3.17	3.17	10.51
	2020		4.34	4.34	13.56
	2019		1.42	1.42	14.21
	2018		1.36	1.36	2.37
	2017		1.45	1.45	2.00
	2016		0.00	0.00	-0.02
	2015		0.00	0.00	-0.01
	2012		0.04	0.04	0.04
	2011		0.10	0.10	0.10
Totals For:	Interest Revenue		15.41	15.41	57.24
Property Tax Rev - Current					
	2023		18,132.37	18,132.37	18,132.37
Totals For:	Property Tax Rev - Current		18,132.37	18,132.37	18,132.37
Property Tax Rev - Del					
	2022		62.43	62.43	443.67
	2021		27.72	27.72	103.24
	2020		25.73	25.73	82.43
	2019		7.00	7.00	64.28
	2018		5.63	5.63	7.46
	2017		4.76	4.76	5.77
	2016		0.00	0.00	0.17
	2015		0.21	0.21	0.60
	2014		0.00	0.00	0.59
	2013		0.00	0.00	0.14
	2012		0.05	0.05	0.05
	2011		0.20	0.20	0.23
	2010		0.00	0.00	0.15
	2009		0.02	0.02	0.08
	2007		0.03	0.03	0.07
	2006		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		133.78	133.78	708.95
Refund Interest					
	2023		-3.61	-3.61	-8.22
Totals For:	Refund Interest		-3.61	-3.61	-8.22
Totals For: PALESTINE RFD Local Option - 635B		\$12.39	18,277.95	18,277.95	18,890.34



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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 RURAL FIRE DIST #6 - 635A					
Interest Revenue					
	2022		4.50	4.50	18.62
	2021		4.12	4.12	13.61
	2020		5.60	5.60	17.51
	2019		1.84	1.84	18.30
	2018		1.76	1.76	3.04
	2017		2.01	2.01	2.77
	2016		0.00	0.00	-0.02
	2015		0.00	0.00	-0.02
	2012		0.05	0.05	0.05
	2011		0.13	0.13	0.13
Totals For:	Interest Revenue		20.01	20.01	73.99
Property Tax Rev - Current					
	2023		23,336.49	23,336.49	23,336.49
Totals For:	Property Tax Rev - Current		23,336.49	23,336.49	23,336.49
Property Tax Rev - Del					
	2022		80.29	80.29	570.86
	2021		35.63	35.63	132.80
	2020		33.09	33.09	106.07
	2019		9.01	9.01	82.77
	2018		7.24	7.24	9.60
	2017		6.60	6.60	8.03
	2016		0.00	0.00	0.24
	2015		0.30	0.30	0.84
	2014		0.00	0.00	0.82
	2013		0.00	0.00	0.21
	2012		0.07	0.07	0.07
	2011		0.27	0.27	0.32
	2010		0.00	0.00	0.22
	2009		0.02	0.02	0.08
	2007		0.05	0.05	0.10
	2006		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		172.57	172.57	913.06
Refund Interest					
	2023		-4.65	-4.65	-10.63
Totals For:	Refund Interest		-4.65	-4.65	-10.63
Totals For: PALESTINE RURAL FIRE DIST #6 - 635A		\$15.94	23,524.42	23,524.42	24,312.91
Totals For: 635 - PALESTINE RFD		\$28.33	41,802.37	41,802.37	43,203.25
Total for: Taxes + Bank Interest:		\$41,830.70			Vendor / Pool #: 5432



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trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

2022	2.63	2.63	11.04
2021	2.36	2.36	7.86
2020	3.24	3.24	10.12
2019	1.05	1.05	10.47
2018	1.01	1.01	1.74
2017	1.15	1.15	1.58
2016	0.00	0.00	-0.01
2015	0.00	0.00	-0.01
2012	0.03	0.03	0.03
2011	0.08	0.08	0.08
Totals For: Interest Revenue	11.55	11.55	42.90

Property Tax Rev - Current

2023	14,113.18	14,113.18	14,113.18
Totals For: Property Tax Rev - Current	14,113.18	14,113.18	14,113.18

Property Tax Rev - Del

2022	47.60	47.60	338.36
2021	20.69	20.69	77.04
2020	19.13	19.13	61.26
2019	5.16	5.16	47.30
2018	4.17	4.17	5.54
2017	3.77	3.77	4.58
2016	0.00	0.00	0.13
2015	0.17	0.17	0.48
2014	0.00	0.00	0.47
2013	0.00	0.00	0.11
2012	0.04	0.04	0.04
2011	0.16	0.16	0.19
2010	0.00	0.00	0.12
2009	0.01	0.01	0.04
2007	0.03	0.03	0.06
2006	0.00	0.00	0.02
Totals For: Property Tax Rev - Del	100.93	100.93	535.74

Refund Interest

2023	-2.74	-2.74	-6.22
Totals For: Refund Interest	-2.74	-2.74	-6.22

Totals For: ALSEA RURAL FIRE DIST # - 636A	\$9.64	14,222.92	14,222.92	14,685.60
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Totals For: 636 - ALSEA RFD	\$9.64	14,222.92	14,222.92	14,685.60
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Total for: Taxes + Bank Interest:	\$14,232.56		Vendor / Pool #: 5601	
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TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 10/01/2023 to Ending: 10/31/2023

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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637 - HOSK/KINGS RFD8

HOSKINS-KINGS VALLEY RFD - 637A

Interest Revenue

2022	2.21	2.21	9.24
2021	2.34	2.34	7.69
2020	3.37	3.37	10.52
2019	1.11	1.11	11.07
2018	1.12	1.12	1.94
2017	1.26	1.26	1.73
2016	0.00	0.00	-0.01
2015	0.00	0.00	-0.01
2012	0.03	0.03	0.03
2011	0.08	0.08	0.08
Totals For: Interest Revenue	11.52	11.52	42.28

Property Tax Rev - Current

2023	11,677.86	11,677.86	11,677.86
Totals For: Property Tax Rev - Current	11,677.86	11,677.86	11,677.86

Property Tax Rev - Del

2022	39.78	39.78	282.66
2021	17.61	17.61	65.60
2020	19.88	19.88	63.69
2019	5.46	5.46	50.05
2018	4.57	4.57	6.09
2017	4.12	4.12	5.02
2016	0.00	0.00	0.14
2015	0.18	0.18	0.51
2014	0.00	0.00	0.52
2013	0.00	0.00	0.11
2012	0.05	0.05	0.05
2011	0.16	0.16	0.19
2010	0.00	0.00	0.11
2009	0.02	0.02	0.08
2007	0.03	0.03	0.07
2006	0.00	0.00	0.02
Totals For: Property Tax Rev - Del	91.86	91.86	474.91

Refund Interest

2023	-2.41	-2.41	-5.99
Totals For: Refund Interest	-2.41	-2.41	-5.99

Totals For: HOSKINS-KINGS VALLEY RFD - 637A	\$7.98	11,778.83	11,778.83	12,189.06
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Totals For: 637 - HOSK/KINGS RFD8	\$7.98	11,778.83	11,778.83	12,189.06
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Total for: Taxes + Bank Interest:	\$11,786.81	Vendor / Pool #: 4917		
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TAXING DISTRICT TURNOVER REPORT

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

638 - BLOD/SUMM RFD9

BLODGETT-SUMMIT RFD - 638A

Interest Revenue

2022	1.38	1.38	5.60
2021	1.20	1.20	3.98
2020	1.63	1.63	5.10
2019	0.52	0.52	5.11
2018	0.49	0.49	0.85
2017	0.55	0.55	0.76
2016	0.00	0.00	-0.01
2015	0.00	0.00	-0.01
2012	0.02	0.02	0.02
2011	0.04	0.04	0.04

Totals For: Interest Revenue 5.83 5.83 21.44

Property Tax Rev - Current

2023	7,340.97	7,340.97	7,340.97
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Totals For: Property Tax Rev - Current 7,340.97 7,340.97 7,340.97

Property Tax Rev - Del

2022	24.16	24.16	171.78
2021	10.70	10.70	39.91
2020	9.67	9.67	30.95
2019	2.52	2.52	23.22
2018	1.98	1.98	2.64
2017	1.80	1.80	2.20
2016	0.00	0.00	0.06
2015	0.09	0.09	0.25
2014	0.00	0.00	0.23
2013	0.00	0.00	0.06
2012	0.02	0.02	0.02
2011	0.07	0.07	0.08
2010	0.00	0.00	0.05
2009	0.01	0.01	0.04
2007	0.02	0.02	0.03
2006	0.00	0.00	0.01

Totals For: Property Tax Rev - Del 51.04 51.04 271.53

Refund Interest

2023	-1.39	-1.39	-3.06
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Totals For: Refund Interest -1.39 -1.39 -3.06

Totals For: BLODGETT-SUMMIT RFD - 638A \$5.01 7,396.45 7,396.45 7,630.88

Totals For: 638 - BLOD/SUMM RFD9 \$5.01 7,396.45 7,396.45 7,630.88

Total for: Taxes + Bank Interest: \$7,401.46 Vendor / Pool #: 5082



TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2022		1.80	1.80	7.42
	2021		1.65	1.65	5.47
	2020		2.26	2.26	7.08
	2019		0.75	0.75	7.46
	2018		0.72	0.72	1.25
Totals For:	INTEREST REVENUE		7.18	7.18	28.68
PROPERTY TAX REV - CURRENT					
	2023		9,340.82	9,340.82	9,340.82
Totals For:	PROPERTY TAX REV - CURRENT		9,340.82	9,340.82	9,340.82
PROPERTY TAX REV - DEL					
	2022		32.01	32.01	227.53
	2021		14.32	14.32	53.35
	2020		13.36	13.36	42.83
	2019		3.68	3.68	33.73
	2018		2.97	2.97	3.92
Totals For:	PROPERTY TAX REV - DEL		66.34	66.34	361.36
REFUND INTEREST					
	2023		-1.84	-1.84	-3.88
Totals For:	REFUND INTEREST		-1.84	-1.84	-3.88
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$6.38	9,412.50	9,412.50	9,726.98
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$6.38	9,412.50	9,412.50	9,726.98
Total for: Taxes + Bank Interest:		\$9,418.88			Vendor / Pool #: W122284



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trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>	
646 - HIDDEN VALLEY ROAD DISTRICT								
HIDDEN VALLEY ROAD DISTRICT - 646A								
INTEREST REVENUE								
					2022	0.36	0.36	0.36
					2021	0.44	0.44	1.43
					2020	0.61	0.61	1.86
					2019	0.20	0.20	2.03
					2018	0.19	0.19	0.33
Totals For:		INTEREST REVENUE				1.80	1.80	6.01
PROPERTY TAX REV - DEL								
					2021	3.75	3.75	13.99
					2020	3.57	3.57	11.42
					2019	0.99	0.99	9.09
					2018	0.79	0.79	1.03
Totals For:		PROPERTY TAX REV - DEL				9.10	9.10	35.53
REFUND INTEREST								
					2023	-0.18	-0.18	-0.66
Totals For:		REFUND INTEREST				-0.18	-0.18	-0.66
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A				\$0.00	10.72	10.72	40.88	
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT				\$0.00	10.72	10.72	40.88	
Total for: Taxes + Bank Interest:				\$10.72			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		0.14	0.14	2.25
Totals For:	Interest Revenue		0.14	0.14	2.25
Property Tax Rev - Del					
	2022		12.06	12.06	85.65
Totals For:	Property Tax Rev - Del		12.06	12.06	85.65
Refund Interest					
	2023		-0.46	-0.46	-0.53
Totals For:	Refund Interest		-0.46	-0.46	-0.53
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A		\$0.00	11.74	11.74	87.37
Totals For: 649 - MCDONLD FRST RD		\$0.00	11.74	11.74	87.37
Total for: Taxes + Bank Interest:		\$11.74		Vendor / Pool #: W102927	



TAXING DISTRICT TURNOVER REPORT

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

650 - NORTH F ST RD

NORTH "F" STREET ROAD DIST. - 650A

Interest Revenue

2022	0.82	0.82	3.39
2021	0.73	0.73	2.38
2020	1.00	1.00	3.14
2019	0.32	0.32	3.15
2018	0.28	0.28	0.49
2016	0.00	0.00	0.00
2015	0.00	0.00	0.00
2012	0.01	0.01	0.01
2011	0.02	0.02	0.02
Totals For: Interest Revenue	3.18	3.18	12.58

Property Tax Rev - Current

2023	4,332.84	4,332.84	4,332.84
Totals For: Property Tax Rev - Current	4,332.84	4,332.84	4,332.84

Property Tax Rev - Del

2022	14.93	14.93	106.21
2021	6.47	6.47	24.12
2020	5.85	5.85	18.75
2019	1.56	1.56	14.27
2018	1.20	1.20	1.60
2016	0.00	0.00	0.03
2015	0.04	0.04	0.12
2014	0.00	0.00	0.12
2013	0.00	0.00	0.03
2012	0.01	0.01	0.01
2011	0.04	0.04	0.05
2010	0.00	0.00	0.03
2007	0.01	0.01	0.02
Totals For: Property Tax Rev - Del	30.11	30.11	165.36

Refund Interest

2023	-0.84	-0.84	-1.68
Totals For: Refund Interest	-0.84	-0.84	-1.68

Totals For: NORTH "F" STREET ROAD DIST. - 650A	\$2.96	4,365.29	4,365.29	4,509.10
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Totals For: 650 - NORTH F ST RD	\$2.96	4,365.29	4,365.29	4,509.10
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Total for: Taxes + Bank Interest:	\$4,368.25		Vendor / Pool #: W102929	
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TAXING DISTRICT TURNOVER REPORT

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651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2012		0.01	0.01	0.01
2011		0.01	0.01	0.01
Totals For: Interest Revenue		0.02	0.02	0.02

Property Tax Revenue - Del

2013		0.00	0.00	0.02
2012		0.01	0.01	0.01
2011		0.03	0.03	0.03
2010		0.00	0.00	0.02
Totals For: Property Tax Revenue - Del		0.04	0.04	0.08

Totals For: COUNTRY EST R.D. LO 2010 - 651C		0.06	0.06	0.10
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COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

2022		0.58	0.58	2.43
2021		0.53	0.53	1.73
2020		0.73	0.73	2.31
2019		0.24	0.24	2.46
2018		0.24	0.24	0.41
2017		0.27	0.27	0.37
2016		0.00	0.00	0.00
2015		0.00	0.00	0.00
Totals For: INTEREST REVENUE		2.59	2.59	9.71

PROPERTY TAX REV - CURRENT

2023		3,022.84	3,022.84	3,022.84
Totals For: PROPERTY TAX REV - CURRENT		3,022.84	3,022.84	3,022.84

PROPERTY TAX REV - DEL

2022		10.44	10.44	74.36
2021		4.63	4.63	17.22
2020		4.33	4.33	13.87
2019		1.20	1.20	11.03
2018		0.97	0.97	1.26
2017		0.89	0.89	1.09
2016		0.00	0.00	0.03
2015		0.04	0.04	0.12
2014		0.00	0.00	0.12
Totals For: PROPERTY TAX REV - DEL		22.50	22.50	119.10

REFUND INTEREST CHARGED

2023		-0.61	-0.61	-1.41
Totals For: REFUND INTEREST CHARGED		-0.61	-0.61	-1.41

Totals For: COUNTRY EST R.D. LO 2014 - 651B	\$2.06	3,047.32	3,047.32	3,150.24
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TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2022		0.61	0.61	2.54
	2021		0.57	0.57	1.88
	2020		0.80	0.80	2.52
	2019		0.27	0.27	2.62
	2018		0.25	0.25	0.43
	2017		0.30	0.30	0.41
	2016		0.00	0.00	0.00
	2015		0.00	0.00	0.00
	2012		0.01	0.01	0.01
	2011		0.02	0.02	0.02
Totals For:	Interest Revenue		2.83	2.83	10.43
Property Tax Rev - Current					
	2023		3,258.90	3,258.90	3,258.90
Totals For:	Property Tax Rev - Current		3,258.90	3,258.90	3,258.90
Property Tax Rev - Del					
	2022		11.26	11.26	80.13
	2021		4.97	4.97	18.57
	2020		4.68	4.68	14.95
	2019		1.30	1.30	11.97
	2018		1.05	1.05	1.39
	2017		0.96	0.96	1.17
	2016		0.00	0.00	0.03
	2015		0.04	0.04	0.12
	2014		0.00	0.00	0.12
	2013		0.00	0.00	0.03
	2012		0.01	0.01	0.01
	2011		0.04	0.04	0.05
	2010		0.00	0.00	0.03
	2007		0.01	0.01	0.02
Totals For:	Property Tax Rev - Del		24.32	24.32	128.59
Refund Interest					
	2023		-0.65	-0.65	-1.53
Totals For:	Refund Interest		-0.65	-0.65	-1.53
Totals For: COUNTRY ESTATES ROAD DIST. - 651A		\$2.23	3,285.40	3,285.40	3,396.39
Totals For: 651 - COUNTRY EST R.D.		\$4.29	6,332.78	6,332.78	6,546.73
Total for: Taxes + Bank Interest:		\$6,337.07			Vendor / Pool #: 5598



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trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
652 - VINEYARD MTN R.D							
VINEYARD MOUNTAIN ROAD DIST. - 652A							
Interest Revenue							
				2022	2.46	2.46	10.35
				2021	2.23	2.23	7.43
				2020	3.06	3.06	9.54
				2019	1.02	1.02	10.18
				2018	0.99	0.99	1.71
				2017	1.13	1.13	1.55
				2016	0.00	0.00	-0.01
				2015	0.00	0.00	-0.01
				2012	0.03	0.03	0.03
				2011	0.08	0.08	0.08
Totals For:		Interest Revenue			11.00	11.00	40.85
Property Tax Rev - Current							
				2023	12,555.67	12,555.67	12,555.67
Totals For:		Property Tax Rev - Current			12,555.67	12,555.67	12,555.67
Property Tax Rev - Del							
				2022	45.03	45.03	320.27
				2021	19.43	19.43	72.41
				2020	18.17	18.17	58.22
				2019	5.01	5.01	45.98
				2018	4.08	4.08	5.41
				2017	3.71	3.71	4.50
				2016	0.00	0.00	0.13
				2015	0.17	0.17	0.48
				2014	0.00	0.00	0.47
				2013	0.00	0.00	0.11
				2012	0.04	0.04	0.04
				2011	0.16	0.16	0.19
				2010	0.00	0.00	0.12
				2009	0.01	0.01	0.04
				2007	0.03	0.03	0.06
				2006	0.00	0.00	0.02
Totals For:		Property Tax Rev - Del			95.84	95.84	508.45
Refund Interest							
				2023	-2.61	-2.61	-5.96
Totals For:		Refund Interest			-2.61	-2.61	-5.96
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A				\$8.58	12,659.90	12,659.90	13,099.01
Totals For: 652 - VINEYARD MTN R.D				\$8.58	12,659.90	12,659.90	13,099.01
Total for: Taxes + Bank Interest:				\$12,668.48		Vendor / Pool #: W102920	



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

653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

	2022	3.82	3.82	17.30
	2021	3.78	3.78	12.45
	2020	5.38	5.38	16.81
	2019	0.91	0.91	9.02
	2018	0.81	0.81	1.41
	2017	1.44	1.44	1.98
	2016	0.00	0.00	-0.02
	2015	0.00	0.00	-0.02
	2012	0.04	0.04	0.04
	2011	0.09	0.09	0.09
Totals For:	Interest Revenue	16.27	16.27	59.06

Property Tax Rev - Current

	2023	22,056.31	22,056.31	22,056.31
Totals For:	Property Tax Rev - Current	22,056.31	22,056.31	22,056.31

Property Tax Rev - Del

	2022	76.35	76.35	542.79
	2021	28.96	28.96	107.87
	2020	31.79	31.79	101.79
	2019	4.44	4.44	40.74
	2018	3.37	3.37	4.48
	2017	4.71	4.71	5.71
	2016	0.00	0.00	0.20
	2015	0.25	0.25	0.71
	2014	0.00	0.00	0.73
	2013	0.00	0.00	0.17
	2012	0.05	0.05	0.05
	2011	0.19	0.19	0.22
	2010	0.00	0.00	0.14
	2009	0.01	0.01	0.04
	2007	0.05	0.05	0.10
	2006	0.00	0.00	0.03
Totals For:	Property Tax Rev - Del	150.17	150.17	805.77

Refund Interest

	2023	-4.16	-4.16	-8.15
Totals For:	Refund Interest	-4.16	-4.16	-8.15

Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A	\$15.07	22,218.59	22,218.59	22,912.99
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Totals For: 653 - MARYS RVR EST RD DIST	\$15.07	22,218.59	22,218.59	22,912.99
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Total for: Taxes + Bank Interest:	\$22,233.66		Vendor / Pool #: 5609	
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From Period Beginning: 10/01/2023 to Ending: 10/31/2023

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

656 - ROSEWOOD EST R.D

ROSEWOOD HEIGHTS ROAD DISTRICT - 656A

Interest Revenue

2022	0.82	0.82	3.30
2021	0.73	0.73	2.44
2020	1.05	1.05	3.28
2019	0.33	0.33	3.32
2018	0.33	0.33	0.56
2017	0.38	0.38	0.52
2016	0.00	0.00	0.00
2015	0.00	0.00	0.00
2012	0.01	0.01	0.01
2011	0.03	0.03	0.03
Totals For: Interest Revenue	3.68	3.68	13.46

Property Tax Rev - Current

2023	4,149.96	4,149.96	4,149.96
Totals For: Property Tax Rev - Current	4,149.96	4,149.96	4,149.96

Property Tax Rev - Del

2022	14.42	14.42	102.50
2021	6.43	6.43	23.99
2020	6.13	6.13	19.65
2019	1.67	1.67	15.29
2018	1.36	1.36	1.79
2017	1.24	1.24	1.49
2016	0.00	0.00	0.04
2015	0.06	0.06	0.16
2014	0.00	0.00	0.15
2013	0.00	0.00	0.04
2012	0.01	0.01	0.01
2011	0.05	0.05	0.06
2010	0.00	0.00	0.03
2007	0.01	0.01	0.02
2006	0.00	0.00	0.01
Totals For: Property Tax Rev - Del	31.38	31.38	165.23

Refund Interest

2023	-0.84	-0.84	-1.92
Totals For: Refund Interest	-0.84	-0.84	-1.92

Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	\$2.83	4,184.18	4,184.18	4,326.73
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Totals For: 656 - ROSEWOOD EST R.D	\$2.83	4,184.18	4,184.18	4,326.73
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Total for: Taxes + Bank Interest:	\$4,187.01		Vendor / Pool #: 5599	
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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

657 - RIDGEWOOD R.D.

RIDGEWOOD RD LO 2019 - 657B

Interest Revenue				
	2019	1.00	1.00	9.86
Totals For:	Interest Revenue	1.00	1.00	9.86

Property Tax Rev - Del				
	2019	4.87	4.87	44.60
	2007	0.03	0.03	0.07
Totals For:	Property Tax Rev - Del	4.90	4.90	44.67

Totals For: RIDGEWOOD RD LO 2019 - 657B		5.90	5.90	54.53
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RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue				
	2022	0.48	0.48	1.99
	2021	0.46	0.46	1.46
	2020	0.63	0.63	1.94
	2019	0.21	0.21	2.13
	2018	0.21	0.21	0.36
	2017	0.24	0.24	0.33
	2016	0.00	0.00	0.00
	2015	0.00	0.00	0.00
Totals For:	Interest Revenue	2.23	2.23	8.21

Property Tax Rev - Del				
	2022	8.91	8.91	63.47
	2021	3.98	3.98	14.85
	2020	3.70	3.70	11.84
	2019	1.04	1.04	9.52
	2018	0.84	0.84	1.12
	2017	0.76	0.76	0.91
	2016	0.00	0.00	0.03
	2015	0.04	0.04	0.10
	2014	0.00	0.00	0.09
	2013	0.00	0.00	0.02
	2007	0.01	0.01	0.02
Totals For:	Property Tax Rev - Del	19.28	19.28	101.97

Refund Interest				
	2023	-0.53	-0.53	-1.20
Totals For:	Refund Interest	-0.53	-0.53	-1.20

Totals For: RIDGEWOOD ROAD DISTRICT - 657A		\$0.00	20.98	20.98	108.98
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Totals For: 657 - RIDGEWOOD R.D.		\$0.00	26.88	26.88	163.51
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Total for: Taxes + Bank Interest:	\$26.88				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	1.91	1.91	7.90
2021	1.78	1.78	5.88
2020	2.44	2.44	7.64
2019	0.81	0.81	8.02
2018	0.77	0.77	1.33
2017	0.89	0.89	1.23
2016	0.00	0.00	-0.01
2015	0.00	0.00	0.00
2012	0.02	0.02	0.02
2011	0.05	0.05	0.05

Totals For: Interest Revenue 8.67 8.67 32.06

Property Tax Rev - Current

2023	9,844.74	9,844.74	9,844.74
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Totals For: Property Tax Rev - Current 9,844.74 9,844.74 9,844.74

Property Tax Rev - Del

2022	34.03	34.03	242.04
2021	15.22	15.22	56.72
2020	14.42	14.42	46.24
2019	3.97	3.97	36.37
2018	3.20	3.20	4.24
2017	2.94	2.94	3.57
2016	0.00	0.00	0.09
2015	0.12	0.12	0.33
2014	0.00	0.00	0.32
2013	0.00	0.00	0.08
2012	0.03	0.03	0.03
2011	0.10	0.10	0.12
2010	0.00	0.00	0.08
2009	0.01	0.01	0.04
2007	0.02	0.02	0.05
2006	0.00	0.00	0.01

Totals For: Property Tax Rev - Del 74.06 74.06 390.33

Refund Interest

2023	-1.99	-1.99	-4.64
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Totals For: Refund Interest -1.99 -1.99 -4.64

Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A \$6.72 9,925.48 9,925.48 10,262.49

Totals For: 659 - CHINOOK DR R.D. \$6.72 9,925.48 9,925.48 10,262.49

Total for: Taxes + Bank Interest: \$9,932.20 Vendor / Pool #: W102923



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2022		1.30	1.30	5.79
	2021		1.22	1.22	3.97
	2020		1.66	1.66	5.22
	2019		0.59	0.59	5.75
	2018		0.58	0.58	1.00
	2017		0.68	0.68	0.94
	2016		0.00	0.00	-0.01
	2015		0.00	0.00	-0.01
	2012		0.01	0.01	0.01
	2011		0.03	0.03	0.03
Totals For:	Interest Revenue		6.07	6.07	22.69
Property Tax Rev - Current					
	2023		7,444.58	7,444.58	7,444.58
Totals For:	Property Tax Rev - Current		7,444.58	7,444.58	7,444.58
Property Tax Rev - Del					
	2022		25.15	25.15	178.98
	2021		10.26	10.26	38.18
	2020		9.88	9.88	31.62
	2019		2.83	2.83	25.93
	2018		2.36	2.36	3.12
	2017		2.22	2.22	2.70
	2016		0.00	0.00	0.08
	2015		0.11	0.11	0.31
	2014		0.00	0.00	0.24
	2013		0.00	0.00	0.05
	2012		0.01	0.01	0.01
	2011		0.05	0.05	0.06
	2010		0.00	0.00	0.05
	2009		0.01	0.01	0.04
	2007		0.02	0.02	0.03
	2006		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		52.90	52.90	281.41
Refund Interest					
	2023		-1.42	-1.42	-3.32
Totals For:	Refund Interest		-1.42	-1.42	-3.32
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A		\$5.08	7,502.13	7,502.13	7,745.36
Totals For: 661 - JC WATER DIST SA		\$5.08	7,502.13	7,502.13	7,745.36
Total for: Taxes + Bank Interest:		\$7,507.21		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	17.14	17.14	70.82
2021	15.58	15.58	51.69
2020	21.20	21.20	66.23
2019	7.05	7.05	70.12
2018	6.63	6.63	11.47
2017	7.49	7.49	10.30
2016	0.00	0.00	-0.08
2015	0.00	0.00	-0.06
2012	0.20	0.20	0.20
2011	0.50	0.50	0.50
Totals For: Interest Revenue	75.79	75.79	281.19

Property Tax Rev - Current

2023	88,685.00	88,685.00	88,685.00
Totals For: Property Tax Rev - Current	88,685.00	88,685.00	88,685.00

Property Tax Rev - Del

2022	305.09	305.09	2,168.82
2021	135.67	135.67	505.61
2020	125.28	125.28	401.44
2019	34.56	34.56	317.13
2018	27.32	27.32	36.26
2017	24.59	24.59	29.90
2016	0.00	0.00	0.88
2015	1.08	1.08	3.07
2014	0.00	0.00	2.98
2013	0.00	0.00	0.73
2012	0.28	0.28	0.28
2011	1.03	1.03	1.20
2010	0.00	0.00	0.75
2009	0.08	0.08	0.32
2007	0.19	0.19	0.40
2006	0.00	0.00	0.12
Totals For: Property Tax Rev - Del	655.17	655.17	3,469.89

Refund Interest

2023	-17.66	-17.66	-40.23
Totals For: Refund Interest	-17.66	-17.66	-40.23

Totals For: Benton County Soil and Water - 675A	\$60.58	89,398.30	89,398.30	92,395.85
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Totals For: 675 - BENTON SOIL AND WATER DISTRICT	\$60.58	89,398.30	89,398.30	92,395.85
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Total for: Taxes + Bank Interest:	\$89,458.88		Vendor / Pool #: 3526	
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trans	dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
690 - STATE FIRE PAT SA							
FIRE PATROL - 690A							
Interest Revenue							
				2022	10.75	10.75	43.83
				2021	9.84	9.84	32.61
				2020	13.41	13.41	41.86
				2019	4.58	4.58	45.50
				2018	4.33	4.33	7.49
				2017	5.14	5.14	7.07
				2016	0.00	0.00	-0.06
				2015	0.00	0.00	-0.04
				2012	0.12	0.12	0.12
				2011	0.33	0.33	0.33
Totals For:		Interest Revenue			48.50	48.50	178.71
Property Tax Rev - Current							
				2023	62,684.89	62,684.89	62,684.89
Totals For:		Property Tax Rev - Current			62,684.89	62,684.89	62,684.89
Property Tax Rev - Del							
				2022	187.69	187.69	1,334.23
				2021	85.52	85.52	318.57
				2020	79.10	79.10	253.50
				2019	22.42	22.42	205.71
				2018	17.84	17.84	23.66
				2017	16.88	16.88	20.51
				2016	0.00	0.00	0.60
				2015	0.73	0.73	2.07
				2014	0.00	0.00	2.08
				2013	0.00	0.00	0.48
				2012	0.17	0.17	0.17
				2011	0.67	0.67	0.78
				2010	0.00	0.00	0.39
				2009	0.05	0.05	0.20
				2007	0.12	0.12	0.24
				2006	0.00	0.00	0.08
Totals For:		Property Tax Rev - Del			411.19	411.19	2,163.27
Refund Interest							
				2023	-10.99	-10.99	-25.68
Totals For:		Refund Interest			-10.99	-10.99	-25.68
Totals For: FIRE PATROL - 690A					\$42.82	63,133.59	65,001.19
Totals For: 690 - STATE FIRE PAT SA					\$42.82	63,133.59	65,001.19
Total for: Taxes + Bank Interest:				\$63,176.41		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	5.82	5.82	23.58
				2021	5.51	5.51	18.22
				2020	7.57	7.57	23.66
				2019	2.61	2.61	25.91
				2018	2.59	2.59	4.47
				2017	3.04	3.04	4.18
				2016	0.00	0.00	-0.04
				2015	0.00	0.00	-0.03
				2012	0.09	0.09	0.09
				2011	0.24	0.24	0.24
Totals For:		Interest Revenue			27.47	27.47	100.28
Property Tax Rev - Current							
				2023	28,287.42	28,287.42	28,287.42
Totals For:		Property Tax Rev - Current			28,287.42	28,287.42	28,287.42
Property Tax Rev - Del							
				2022	101.12	101.12	718.54
				2021	46.51	46.51	173.37
				2020	44.76	44.76	143.44
				2019	12.76	12.76	117.03
				2018	10.64	10.64	14.13
				2017	9.99	9.99	12.13
				2016	0.00	0.00	0.37
				2015	0.48	0.48	1.36
				2014	0.00	0.00	1.36
				2013	0.00	0.00	0.35
				2012	0.13	0.13	0.13
				2011	0.50	0.50	0.58
				2010	0.00	0.00	0.21
				2009	0.02	0.02	0.08
				2007	0.05	0.05	0.10
				2006	0.00	0.00	0.03
Totals For:		Property Tax Rev - Del			226.96	226.96	1,183.21
Refund Interest							
				2023	-6.01	-6.01	-14.55
Totals For:		Refund Interest			-6.01	-6.01	-14.55
Totals For: FIRE PATROL IMP. SURCHARGE - 691A					\$19.32	28,535.84	28,535.84
Totals For: 691 - FIRE PAT IMP SURCH					\$19.32	28,535.84	29,556.36
Total for: Taxes + Bank Interest:				\$28,555.16			Vendor / Pool #: 100799

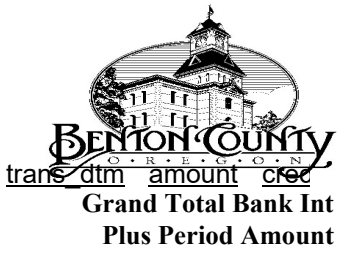


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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2023		5,214.91	5,214.91	797,578.19
Totals For:	Income for Real Prop PreCollections		5,214.91	5,214.91	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			5,214.91	5,214.91	798,529.19
Totals For: 801 - BENTON COUNTY			5,214.91	5,214.91	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	\$21,848.24	32,329,981.91	32,329,981.91	34,326,582.34
Plus Period Amount				
	\$32,351,830.15			