



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					
<b>Bank Return Fee - 803A</b>					
Bank Return Fee					
	2022		0.00	0.00	50.00
	2019		0.00	0.00	12.50
<b>Totals For:</b>	<b>Bank Return Fee</b>		<b>0.00</b>	<b>0.00</b>	<b>62.50</b>
<b>Totals For: Bank Return Fee - 803A</b>			<b>0.00</b>	<b>0.00</b>	<b>62.50</b>
<b>CATF TIER 2 - 802B</b>					
CATF Tier 2 Interest					
	2022		1,175.45	1,175.45	4,290.52
	2021		220.12	220.12	2,902.12
	2020		216.79	216.79	3,594.27
	2019		234.36	234.36	4,702.81
	2018		0.00	0.00	359.01
	2017		0.00	0.00	210.88
	2016		0.00	0.00	0.00
	2015		0.00	0.00	-0.01
<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>		<b>1,846.72</b>	<b>1,846.72</b>	<b>16,059.60</b>
<b>Totals For: CATF TIER 2 - 802B</b>			<b>1,846.72</b>	<b>1,846.72</b>	<b>16,059.60</b>
<b>CATF Tier One - 802C</b>					
CATF - Tier One					
	2022		4,706.02	4,706.02	17,174.48
	2021		865.07	865.07	11,436.05
	2020		850.46	850.46	14,103.79
	2019		958.07	958.07	19,223.46
	2018		0.00	0.00	1,487.39
	2017		0.00	0.00	844.31
	2016		0.00	0.00	27.20
	2015		0.00	0.00	19.91
<b>Totals For:</b>	<b>CATF - Tier One</b>		<b>7,379.62</b>	<b>7,379.62</b>	<b>64,316.59</b>
Warrant Fee					
	2022		14.00	14.00	282.01
	2021		2.00	2.00	4.07
	2020		2.00	2.00	2.59
	2019		0.00	0.00	2.00
	2018		0.00	0.00	4.00
	2017		0.00	0.00	2.00
	2016		0.00	0.00	2.00
	2015		0.00	0.00	3.18
	2014		0.00	0.00	2.00
	2013		0.00	0.00	2.01
	2007		1.35	1.35	1.90
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>19.35</b>	<b>19.35</b>	<b>307.76</b>
<b>Totals For: CATF Tier One - 802C</b>			<b>7,398.97</b>	<b>7,398.97</b>	<b>64,624.35</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					
<b>Foreclosure Fees - 001E</b>					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
	2019		857.99	857.99	984.41
	2018		0.00	0.00	54.76
	2017		0.00	0.00	935.35
<b>Totals For:</b>	<b>REIMB - FORECLOSURE COSTS-GENERAL FUND</b>		<b>857.99</b>	<b>857.99</b>	<b>1,974.52</b>
<b>Totals For: Foreclosure Fees - 001E</b>			<b>857.99</b>	<b>857.99</b>	<b>1,974.52</b>



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trans	dtm	amount	crsc	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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**001 - BENTON COUNTY**

**General Fund - 001A**

CHARGES FOR SERVICES-GENERAL FUND

	2022			15.00	15.00	435.00
	2021			0.00	0.00	15.00
<b>Totals For:</b>		<b>CHARGES FOR SERVICES-GENERAL FUND</b>		<b>15.00</b>	<b>15.00</b>	<b>450.00</b>

Income from Assessment Misc Fees

	2023			2,519.26	2,519.26	5,408.66
<b>Totals For:</b>		<b>Income from Assessment Misc Fees</b>		<b>2,519.26</b>	<b>2,519.26</b>	<b>5,408.66</b>

Income from MS Trans Fee (LOIS)

	2023			1,010.00	1,010.00	3,765.00
<b>Totals For:</b>		<b>Income from MS Trans Fee (LOIS)</b>		<b>1,010.00</b>	<b>1,010.00</b>	<b>3,765.00</b>

Income from Trip Permits

	2023			10.00	10.00	25.00
<b>Totals For:</b>		<b>Income from Trip Permits</b>		<b>10.00</b>	<b>10.00</b>	<b>25.00</b>

Interest Revenue

	2022			1,066.33	1,066.33	3,892.59
	2021			199.94	199.94	2,623.57
	2020			196.98	196.98	3,265.32
	2019			227.20	227.20	4,558.93
	2018			0.00	0.00	349.84
	2017			0.00	0.00	205.05
	2016			0.00	0.00	-3.65
	2015			0.00	0.00	-1.66
<b>Totals For:</b>		<b>Interest Revenue</b>		<b>1,690.45</b>	<b>1,690.45</b>	<b>14,889.99</b>

OVERS & SHORTS-GENERAL FUND

	2023			-3.16	-3.16	-9.05
<b>Totals For:</b>		<b>OVERS &amp; SHORTS-GENERAL FUND</b>		<b>-3.16</b>	<b>-3.16</b>	<b>-9.05</b>

Property Tax Rev - Del

	2022			16,977.90	16,977.90	82,914.88
	2021			1,004.25	1,004.25	16,449.54
	2020			509.27	509.27	12,301.68
	2019			445.50	445.50	12,554.87
	2018			-221.55	-221.55	397.09
	2017			3.36	3.36	235.83
	2016			0.00	0.00	38.89
	2015			0.00	0.00	90.53
	2014			0.00	0.00	132.09
	2013			0.00	0.00	32.28
	2011			0.00	0.00	7.73
	2010			0.00	0.00	33.36
	2009			3.41	3.41	10.23
	2007			2.34	2.34	9.40
	2006			0.00	0.00	5.42
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>		<b>18,724.48</b>	<b>18,724.48</b>	<b>125,213.82</b>

Refund Interest

	2023			-411.38	-411.38	-1,004.19
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<b>001 - BENTON COUNTY</b>							
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-411.38</b>	<b>-411.38</b>	<b>-1,004.19</b>
<b>Totals For:</b>		<b>General Fund - 001A</b>		<b>\$300.85</b>	<b>23,554.65</b>	<b>23,554.65</b>	<b>148,739.23</b>
<b>Housing recording fee - 802E</b>							
Housing Recording Fee							
		2016		0.00	0.00	40.00	
		2015		0.00	0.00	63.66	
		2014		0.00	0.00	40.00	
		2013		0.00	0.00	31.74	
		2007		10.66	10.66	15.00	
<b>Totals For:</b>		<b>Housing Recording Fee</b>		<b>10.66</b>	<b>10.66</b>	<b>190.40</b>	
<b>Totals For:</b>		<b>Housing recording fee - 802E</b>			<b>10.66</b>	<b>10.66</b>	<b>190.40</b>
<b>Refund Holding Account - 802F</b>							
INTEREST REVENUE							
		2015		0.00	0.00	-1.08	
<b>Totals For:</b>		<b>INTEREST REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	
<b>Totals For:</b>		<b>Refund Holding Account - 802F</b>			<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>
<b>UNSEGREGATED TAX ACCOUNTS - 802A</b>							
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS							
		2023		0.00	0.00	3.00	
<b>Totals For:</b>		<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>		<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS							
		2023		0.00	0.00	0.00	
<b>Totals For:</b>		<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals For:</b>		<b>UNSEGREGATED TAX ACCOUNTS - 802A</b>			<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
<b>Warrant Fee 611B - 001F</b>							
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND							
		2022		140.00	140.00	2,820.23	
		2021		20.00	20.00	40.69	
		2020		20.00	20.00	25.85	
		2019		0.00	0.00	20.00	
		2018		0.00	0.00	40.00	
		2017		0.00	0.00	20.00	
		2016		0.00	0.00	20.00	
		2015		0.00	0.00	31.83	
		2014		0.00	0.00	20.00	
		2013		0.00	0.00	21.16	
<b>Totals For:</b>		<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>		<b>180.00</b>	<b>180.00</b>	<b>3,059.76</b>	
<b>Totals For:</b>		<b>Warrant Fee 611B - 001F</b>			<b>180.00</b>	<b>180.00</b>	<b>3,059.76</b>



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**001 - BENTON COUNTY**

**Warrant Fees 631AN - 001C**

Warrant Fee

2022	35.00	35.00	705.07
2021	5.00	5.00	10.18
2020	5.00	5.00	6.46
2019	0.00	0.00	5.00
2018	0.00	0.00	10.00
2017	0.00	0.00	5.00
2016	0.00	0.00	5.00
2015	0.00	0.00	7.96
2014	0.00	0.00	5.00
2013	0.00	0.00	5.40
2007	0.78	0.78	1.10

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>45.78</b>	<b>45.78</b>	<b>766.17</b>
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<b>Totals For: Warrant Fees 631AN - 001C</b>	<b>45.78</b>	<b>45.78</b>	<b>766.17</b>
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**Warrant Fees 631B - 001B**

Warrant Fee

2022	7.00	7.00	141.03
2021	1.00	1.00	2.04
2020	1.00	1.00	1.29
2019	0.00	0.00	1.00
2018	0.00	0.00	2.00
2017	0.00	0.00	1.00
2016	0.00	0.00	1.00
2015	0.00	0.00	1.59
2014	0.00	0.00	1.00
2013	0.00	0.00	1.06
2007	0.71	0.71	1.00

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>9.71</b>	<b>9.71</b>	<b>154.01</b>
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<b>Totals For: Warrant Fees 631B - 001B</b>	<b>9.71</b>	<b>9.71</b>	<b>154.01</b>
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**Warrant Fees 631N - 001D**

Warrant Fee

2022	70.00	70.00	1,410.12
2021	10.00	10.00	20.35
2020	10.00	10.00	12.93
2019	0.00	0.00	10.00
2018	0.00	0.00	20.00
2017	0.00	0.00	10.00
2016	0.00	0.00	10.00
2015	0.00	0.00	15.91
2014	0.00	0.00	10.00
2013	0.00	0.00	10.58
2007	7.11	7.11	10.00

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>97.11</b>	<b>97.11</b>	<b>1,539.89</b>
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<b>Totals For: Warrant Fees 631N - 001D</b>	<b>97.11</b>	<b>97.11</b>	<b>1,539.89</b>
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<b>001 - BENTON COUNTY</b>						
<b>Warrent Fees 631B - 802D</b>						
Warrant Fee						
	2022			126.00	126.00	2,538.23
	2021			18.00	18.00	36.63
	2020			18.00	18.00	23.26
	2019			0.00	0.00	18.00
	2018			0.00	0.00	36.00
	2017			0.00	0.00	18.00
	2016			0.00	0.00	18.00
	2015			0.00	0.00	28.64
	2014			0.00	0.00	18.00
	2013			0.00	0.00	19.05
	2007			12.79	12.79	18.00
<b>Totals For:</b>	<b>Warrant Fee</b>			<b>174.79</b>	<b>174.79</b>	<b>2,771.81</b>
<b>Totals For: Warrent Fees 631B - 802D</b>				<b>174.79</b>	<b>174.79</b>	<b>2,771.81</b>
<b>Totals For: 001 - BENTON COUNTY</b>			<b>\$300.85</b>	<b>34,176.38</b>	<b>34,176.38</b>	<b>239,944.16</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$34,477.23</b>			<b>Vendor / Pool #: 4073</b>



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trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - N ALBANY SERV D</b>				
<b>DEBT SERVICE - NACSD - 556A</b>				
Property Tax Rev - Del				
	2007	0.02	0.02	0.09
	2006	0.00	0.00	0.06
<b>Totals For: Property Tax Rev - Del</b>		<b>0.02</b>	<b>0.02</b>	<b>0.15</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>		<b>0.02</b>	<b>0.02</b>	<b>0.15</b>
<b>Totals For: 001 - N ALBANY SERV D</b>		<b>0.02</b>	<b>0.02</b>	<b>0.15</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>Vendor / Pool #: 4073</b>	



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<b>108 - BENTON COUNTY</b>					

## 2018 local Option Levy - 108A

### Interest Revenue

2022	427.92	427.92	1,562.09
2021	79.97	79.97	1,049.50
2020	78.75	78.75	1,305.31
2019	91.84	91.84	1,842.94
2018	0.00	0.00	141.48
2017	0.00	0.00	81.98
2016	0.00	0.00	-1.44
2015	0.00	0.00	-1.04
<b>Totals For: Interest Revenue</b>	<b>678.48</b>	<b>678.48</b>	<b>5,980.82</b>

### Property Tax Rev - Del

2022	6,813.22	6,813.22	33,273.61
2021	402.36	402.36	6,590.63
2020	203.56	203.56	4,917.49
2019	180.08	180.08	5,075.22
2018	-89.59	-89.59	160.59
2017	1.34	1.34	94.28
2016	0.00	0.00	15.38
2015	0.00	0.00	34.66
2014	0.00	0.00	51.87
2013	0.00	0.00	12.72
2011	0.00	0.00	2.35
2010	0.00	0.00	9.60
2009	0.90	0.90	2.70
<b>Totals For: Property Tax Rev - Del</b>	<b>7,511.87</b>	<b>7,511.87</b>	<b>50,241.10</b>

### Refund Interest

2023	-165.66	-165.66	-403.87
<b>Totals For: Refund Interest</b>	<b>-165.66</b>	<b>-165.66</b>	<b>-403.87</b>

<b>Totals For: 2018 local Option Levy - 108A</b>	<b>\$120.73</b>	<b>8,024.69</b>	<b>8,024.69</b>	<b>55,818.05</b>
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## Adult Correction Programs - 123A

### Property Tax Rev - Del

2007	0.27	0.27	1.09
2006	0.00	0.00	0.63
<b>Totals For: Property Tax Rev - Del</b>	<b>0.27</b>	<b>0.27</b>	<b>1.72</b>

<b>Totals For: Adult Correction Programs - 123A</b>		<b>0.27</b>	<b>0.27</b>	<b>1.72</b>
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<b>Totals For: 108 - BENTON COUNTY</b>	<b>\$120.73</b>	<b>8,024.96</b>	<b>8,024.96</b>	<b>55,819.77</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$8,145.69</b>		<b>Vendor / Pool #: 4073</b>	





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<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>							
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>							
INTEREST REVENUE							
					2022	23.54	85.96
					2021	4.41	57.78
					2020	4.35	72.07
					2019	5.03	100.93
					2018	0.00	7.74
					2017	0.00	4.50
<b>Totals For:</b>		<b>INTEREST REVENUE</b>			<b>37.33</b>	<b>37.33</b>	<b>328.98</b>
PROPERTY TAX REV -DEL							
					2022	610.38	2,980.99
					2021	36.16	592.14
					2020	18.30	441.81
					2019	16.04	452.08
					2018	-7.98	14.32
					2017	0.12	8.46
<b>Totals For:</b>		<b>PROPERTY TAX REV -DEL</b>			<b>673.02</b>	<b>673.02</b>	<b>4,489.80</b>
REFUND INTEREST							
					2023	-14.81	-36.12
<b>Totals For:</b>		<b>REFUND INTEREST</b>			<b>-14.81</b>	<b>-14.81</b>	<b>-36.12</b>
<b>Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143</b>				<b>\$10.82</b>	<b>695.54</b>	<b>695.54</b>	<b>4,782.66</b>
<b>Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>				<b>\$10.82</b>	<b>695.54</b>	<b>695.54</b>	<b>4,782.66</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$706.36</b>		<b>Vendor / Pool #: NO CODE</b>	



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<b>144 - BENTON COUNTY 911 EMERGENCY SD</b>					
<b>BENTON COUNTY 911 EMERGENCY SD - 144</b>					
Interest Revenue					
	2022		119.40	119.40	435.84
	2021		22.41	22.41	293.16
	2020		22.08	22.08	365.60
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>163.89</b>	<b>163.89</b>	<b>1,094.60</b>
Property Tax Rev - Del					
	2022		3,095.59	3,095.59	15,117.92
	2021		183.46	183.46	3,005.07
	2020		92.75	92.75	2,240.69
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,371.80</b>	<b>3,371.80</b>	<b>20,363.68</b>
Refund Interest					
	2023		-32.51	-32.51	-66.32
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-32.51</b>	<b>-32.51</b>	<b>-66.32</b>
<b>Totals For: BENTON COUNTY 911 EMERGENCY SD - 144</b>		<b>\$54.85</b>	<b>3,503.18</b>	<b>3,503.18</b>	<b>21,391.96</b>
<b>Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD</b>		<b>\$54.85</b>	<b>3,503.18</b>	<b>3,503.18</b>	<b>21,391.96</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$3,558.03</b>		<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>540 - BENTON CTY LIBRY</b>							
<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>							
Interest Revenue							
	2022			104.70		104.70	382.25
	2021			19.66		19.66	257.12
	2020			19.35		19.35	320.63
	2019			22.41		22.41	449.66
	2018			0.00		0.00	34.54
	2017			0.00		0.00	20.08
	2016			0.00		0.00	-0.59
	2015			0.00		0.00	-0.42
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>166.12</b>		<b>166.12</b>	<b>1,463.27</b>
Property Tax Rev - Del							
	2022			2,714.90		2,714.90	13,258.74
	2021			160.90		160.90	2,635.67
	2020			81.37		81.37	1,965.35
	2019			71.50		71.50	2,014.56
	2018			-35.59		-35.59	63.79
	2017			0.54		0.54	37.77
	2016			0.00		0.00	6.27
	2015			0.00		0.00	14.21
	2014			0.00		0.00	21.37
	2013			0.00		0.00	5.23
	2011			0.00		0.00	1.25
	2010			0.00		0.00	5.41
	2009			0.55		0.55	1.65
	2007			0.38		0.38	1.53
	2006			0.00		0.00	0.88
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>2,994.55</b>		<b>2,994.55</b>	<b>20,033.68</b>
Refund Interest							
	2023			-65.95		-65.95	-160.99
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-65.95</b>		<b>-65.95</b>	<b>-160.99</b>
<b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b>				<b>\$48.11</b>	<b>3,094.72</b>	<b>3,094.72</b>	<b>21,335.96</b>
<b>Totals For: 540 - BENTON CTY LIBRY</b>				<b>\$48.11</b>	<b>3,094.72</b>	<b>3,094.72</b>	<b>21,335.96</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$3,142.83</b>			<b>Vendor / Pool #: 4073</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

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	1.00	1.00	3.76
2021	0.19	0.19	2.51
2020	0.20	0.20	3.21
2019	0.22	0.22	4.46
2018	0.00	0.00	0.50
2017	0.00	0.00	0.35
2016	0.00	0.00	-0.02
2015	0.00	0.00	-0.01

**Totals For: Interest Revenue 1.61 1.61 14.76**

Property Tax Rev - Del

2022	27.45	27.45	134.08
2021	1.59	1.59	26.08
2020	0.81	0.81	19.52
2019	0.71	0.71	20.05
2018	-0.51	-0.51	0.91
2017	0.01	0.01	0.67
2016	0.00	0.00	0.13
2015	0.00	0.00	0.32
2014	0.00	0.00	0.49
2013	0.00	0.00	0.12

**Totals For: Property Tax Rev - Del 30.06 30.06 202.37**

Refund Interest Charge

2023	-0.82	-0.82	-2.13
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**Totals For: Refund Interest Charge -0.82 -0.82 -2.13**

**Totals For: ALSEA HEALTH CLINIC - 541 \$0.49 30.85 30.85 215.00**

**Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT \$0.49 30.85 30.85 215.00**

**Total for: Taxes + Bank Interest: \$31.34 Vendor / Pool #: NO CODE**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

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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**602 - ALSEA S.D. #7**

**ALSEA SD #7 - 602A**

Interest Revenue

2022	22.93	22.93	83.63
2021	4.20	4.20	55.19
2020	4.16	4.16	68.77
2019	4.78	4.78	96.02
2018	0.00	0.00	7.52
2017	0.00	0.00	4.37
2016	0.00	0.00	-0.07
2015	0.00	0.00	-0.05
<b>Totals For: Interest Revenue</b>	<b>36.07</b>	<b>36.07</b>	<b>315.38</b>

Property Tax Rev - Del

2022	364.98	364.98	1,782.54
2021	21.13	21.13	345.91
2020	10.73	10.73	259.07
2019	9.38	9.38	264.50
2018	-4.77	-4.77	8.53
2017	0.07	0.07	5.02
2016	0.00	0.00	0.81
2015	0.00	0.00	1.88
2014	0.00	0.00	2.83
2013	0.00	0.00	0.70
2011	0.00	0.00	0.17
2010	0.00	0.00	0.74
2009	0.08	0.08	0.24
2007	0.05	0.05	0.21
2006	0.00	0.00	0.13
<b>Totals For: Property Tax Rev - Del</b>	<b>401.65</b>	<b>401.65</b>	<b>2,673.28</b>

Refund Interest

2023	-8.79	-8.79	-21.44
<b>Totals For: Refund Interest</b>	<b>-8.79</b>	<b>-8.79</b>	<b>-21.44</b>

<b>Totals For: ALSEA SD #7 - 602A</b>	<b>\$6.47</b>	<b>428.93</b>	<b>428.93</b>	<b>2,967.22</b>
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**ALSEA SD #7 DEBT SERVICE - 602B**

Interest Revenue

2022	3.75	3.75	13.70
2021	0.36	0.36	4.50
<b>Totals For: Interest Revenue</b>	<b>4.11</b>	<b>4.11</b>	<b>18.20</b>

Property Tax Rev - Del

2022	59.79	59.79	292.10
2021	5.31	5.31	87.16
<b>Totals For: Property Tax Rev - Del</b>	<b>65.10</b>	<b>65.10</b>	<b>379.26</b>

Refund Interest

2023	-0.44	-0.44	-0.87
<b>Totals For: Refund Interest</b>	<b>-0.44</b>	<b>-0.44</b>	<b>-0.87</b>

<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>	<b>\$1.06</b>	<b>68.77</b>	<b>68.77</b>	<b>396.59</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 602 - ALSEA S.D. #7	\$7.53	497.70	497.70	3,363.81
<b>Total for: Taxes + Bank Interest:</b>	<b>\$505.23</b>			<b>Vendor / Pool #: 5025</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>	
<b>603 - CORVALL SD 509J</b>								
<b>CORVALLIS SD #509J - 603A</b>								
Interest Revenue								
				2022	1,561.46	1,561.46	5,700.02	
				2021	294.89	294.89	3,869.80	
				2020	290.58	290.58	4,816.67	
				2019	336.93	336.93	6,760.70	
				2018	0.00	0.00	518.81	
				2017	0.00	0.00	303.40	
				2016	0.00	0.00	-5.40	
				2015	0.00	0.00	-3.93	
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>2,483.86</b>	<b>2,483.86</b>	<b>21,960.07</b>	
Property Tax Rev - Del								
				2022	24,861.95	24,861.95	121,416.96	
				2021	1,481.22	1,481.22	24,261.18	
				2020	751.25	751.25	18,146.35	
				2019	660.74	660.74	18,618.87	
				2018	-328.52	-328.52	588.99	
				2017	5.01	5.01	349.04	
				2016	0.00	0.00	57.73	
				2015	0.00	0.00	130.30	
				2014	0.00	0.00	196.01	
				2013	0.00	0.00	47.97	
				2011	0.00	0.00	11.54	
				2010	0.00	0.00	49.84	
				2009	5.12	5.12	15.36	
				2007	3.59	3.59	14.17	
				2006	0.00	0.00	8.17	
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>27,440.36</b>	<b>27,440.36</b>	<b>183,912.48</b>	
Refund Interest								
				2023	-608.02	-608.02	-1,484.93	
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-608.02</b>	<b>-608.02</b>	<b>-1,484.93</b>	
<b>Totals For: CORVALLIS SD #509J - 603A</b>					<b>\$440.54</b>	<b>29,316.20</b>	<b>29,316.20</b>	<b>204,387.62</b>



# TAXING DISTRICT TURNOVER REPORT

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trans dtm	amount	crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>						
<b>CORVALLIS SD #509J - Capital Construction - 603D</b>						
Interest Revenue						
	2019		77.19	77.19	77.19	1,548.69
	2018		0.00	0.00	0.00	121.46
	2017		0.00	0.00	0.00	72.61
	2016		0.00	0.00	0.00	-1.95
	2015		0.00	0.00	0.00	-1.53
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>77.19</b>	<b>77.19</b>	<b>77.19</b>	<b>1,739.28</b>
Property Tax Rev - Del						
	2019		151.32	151.32	151.32	4,264.94
	2018		-76.92	-76.92	-76.92	137.84
	2017		1.19	1.19	1.19	83.53
	2016		0.00	0.00	0.00	20.72
	2015		0.00	0.00	0.00	50.84
	2014		0.00	0.00	0.00	79.36
	2013		0.00	0.00	0.00	17.94
	2011		0.00	0.00	0.00	4.40
	2010		0.00	0.00	0.00	17.25
	2009		1.75	1.75	1.75	5.25
	2007		1.20	1.20	1.20	4.83
	2006		0.00	0.00	0.00	2.81
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>78.54</b>	<b>78.54</b>	<b>78.54</b>	<b>4,689.71</b>
Refund Interest						
	2023		-80.93	-80.93	-80.93	-223.55
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-80.93</b>	<b>-80.93</b>	<b>-80.93</b>	<b>-223.55</b>
<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>			<b>74.80</b>	<b>74.80</b>	<b>74.80</b>	<b>6,205.44</b>





# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2023 to Ending: 09/30/2023

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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**603 - CORVALL SD 509J**

**CORVALLIS SD #509J Debt Service - 603C**

Interest Revenue

2022	689.16	689.16	2,515.75
2021	123.43	123.43	1,619.42
2020	118.95	118.95	1,971.59
2019	63.99	63.99	1,283.92
2018	0.00	0.00	106.95
<b>Totals For: Interest Revenue</b>	<b>995.53</b>	<b>995.53</b>	<b>7,497.63</b>

Property Tax Rev - Del

2022	10,972.97	10,972.97	53,588.62
2021	648.39	648.39	10,620.61
2020	307.49	307.49	7,427.50
2019	125.47	125.47	3,535.79
2018	-67.73	-67.73	121.38
2010	0.00	0.00	1.83
2009	0.22	0.22	0.66
2007	0.14	0.14	0.57
2006	0.00	0.00	0.34
<b>Totals For: Property Tax Rev - Del</b>	<b>11,986.95</b>	<b>11,986.95</b>	<b>75,297.30</b>

Refund Interest

2023	-183.12	-183.12	-372.34
<b>Totals For: Refund Interest</b>	<b>-183.12</b>	<b>-183.12</b>	<b>-372.34</b>

<b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b>	<b>\$194.44</b>	<b>12,799.36</b>	<b>12,799.36</b>	<b>82,422.59</b>
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**CORVALLIS SD #509J Local Option - 603B**

Interest Revenue

2022	455.89	455.89	1,664.20
2021	77.61	77.61	1,018.55
2020	76.09	76.09	1,261.36
2019	80.28	80.28	1,610.99
2018	0.00	0.00	129.57
2017	0.00	0.00	66.27
<b>Totals For: Interest Revenue</b>	<b>689.87</b>	<b>689.87</b>	<b>5,750.94</b>

Property Tax Rev - Del

2022	7,258.69	7,258.69	35,449.34
2021	394.02	394.02	6,454.26
2020	196.72	196.72	4,752.02
2019	157.43	157.43	4,436.52
2018	-82.05	-82.05	147.06
2017	1.09	1.09	76.22
<b>Totals For: Property Tax Rev - Del</b>	<b>7,925.90</b>	<b>7,925.90</b>	<b>51,315.42</b>

Refund Interest

2023	-157.51	-157.51	-373.78
<b>Totals For: Refund Interest</b>	<b>-157.51</b>	<b>-157.51</b>	<b>-373.78</b>

<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>	<b>\$128.63</b>	<b>8,458.26</b>	<b>8,458.26</b>	<b>56,692.58</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>							
<b>CORVALLIS SD #509J Local Option 2007 - 603E</b>							
Interest Revenue							
				2016	0.00	0.00	-0.95
				2015	0.00	0.00	-0.66
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>
Property Tax Rev - Del							
				2016	0.00	0.00	10.19
				2015	0.00	0.00	21.69
				2014	0.00	0.00	32.03
				2013	0.00	0.00	7.96
				2011	0.00	0.00	2.31
				2010	0.00	0.00	11.35
				2009	1.38	1.38	4.14
				2007	0.71	0.71	2.86
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>2.09</b>	<b>2.09</b>	<b>92.53</b>
<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>					<b>2.09</b>	<b>2.09</b>	<b>90.92</b>
<b>Totals For: 603 - CORVALL SD 509J</b>				<b>\$763.61</b>	<b>50,650.71</b>	<b>50,650.71</b>	<b>349,799.15</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$51,414.32</b>	<b>Vendor / Pool #: 4058</b>				



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>							
<b>CENTRAL SCH #13J - 604B</b>							
INTEREST REVENUE							
				2022	0.55	0.55	1.97
				2021	0.12	0.12	1.52
				2020	0.11	0.11	1.91
				2019	0.12	0.12	2.44
				2018	0.00	0.00	0.16
				2017	0.00	0.00	0.10
				2016	0.00	0.00	-0.01
				2015	0.00	0.00	0.00
<b>Totals For:</b>		<b>INTEREST REVENUE</b>			<b>0.90</b>	<b>0.90</b>	<b>8.09</b>
PROPERTY TAX REV - DEL							
				2022	8.79	8.79	42.85
				2021	0.57	0.57	9.54
				2020	0.28	0.28	7.09
				2019	0.24	0.24	6.78
				2018	-0.10	-0.10	0.20
				2017	0.00	0.00	0.11
				2016	0.00	0.00	0.02
				2015	0.00	0.00	0.05
				2014	0.00	0.00	0.08
				2013	0.00	0.00	0.02
				2010	0.00	0.00	0.02
<b>Totals For:</b>		<b>PROPERTY TAX REV - DEL</b>			<b>9.78</b>	<b>9.78</b>	<b>66.76</b>
REFUND INTEREST CHARGE							
				2023	-0.22	-0.22	-0.50
<b>Totals For:</b>		<b>REFUND INTEREST CHARGE</b>			<b>-0.22</b>	<b>-0.22</b>	<b>-0.50</b>
<b>Totals For: CENTRAL SCH #13J - 604B</b>					<b>\$0.16</b>	<b>10.46</b>	<b>74.35</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

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

**604 - CENTRAL SCH #13J**

**MONMOUTH-INDEPENDENCE SD #13 - 604A**

Interest Revenue

2022	1.12	1.12	4.06
2021	0.20	0.20	2.69
2020	0.20	0.20	3.40
2019	0.25	0.25	4.95
2018	0.00	0.00	0.42
2017	0.00	0.00	0.27
2016	0.00	0.00	-0.01
2015	0.00	0.00	0.00

**Totals For: Interest Revenue 1.77 1.77 15.78**

Property Tax Rev - Del

2022	17.74	17.74	86.67
2021	1.08	1.08	17.37
2020	0.54	0.54	12.85
2019	0.48	0.48	13.65
2018	-0.27	-0.27	0.50
2017	0.00	0.00	0.30
2016	0.00	0.00	0.05
2015	0.00	0.00	0.10
2014	0.00	0.00	0.17
2013	0.00	0.00	0.04
2011	0.00	0.00	0.01
2010	0.00	0.00	0.05
2007	0.00	0.00	0.01
2006	0.00	0.00	0.01

**Totals For: Property Tax Rev - Del 19.57 19.57 131.78**

Refund Interest

2023	-0.47	-0.47	-1.15
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**Totals For: Refund Interest -0.47 -0.47 -1.15**

**Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A \$0.31 20.87 20.87 146.41**

**Totals For: 604 - CENTRAL SCH #13J \$0.47 31.33 31.33 220.76**

**Total for: Taxes + Bank Interest: \$31.80 Vendor / Pool #: 4632**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

**605 - PHILOMATH SD #17**

**PHILOMATH SD #17 - 605A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2022		214.51	214.51	783.07
2021		38.12	38.12	500.43
2020		37.23	37.23	617.04
2019		43.07	43.07	864.22
2018		0.00	0.00	66.88
2017		0.00	0.00	38.72
2016		0.00	0.00	-0.69
2015		0.00	0.00	-0.52

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>332.93</b>	<b>332.93</b>	<b>2,869.15</b>
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Property Tax Rev - Del

2022	3,415.44	3,415.44	16,679.98
2021	195.36	195.36	3,199.95
2020	96.23	96.23	2,324.56
2019	84.45	84.45	2,379.97
2018	-42.36	-42.36	75.92
2017	0.63	0.63	44.51
2016	0.00	0.00	7.32
2015	0.00	0.00	16.96
2014	0.00	0.00	25.41
2013	0.00	0.00	6.26
2011	0.00	0.00	1.48
2010	0.00	0.00	6.41
2009	0.67	0.67	2.01
2007	0.45	0.45	1.82
2006	0.00	0.00	1.04

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>3,750.87</b>	<b>3,750.87</b>	<b>24,773.60</b>
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Refund Interest

2023	-79.14	-79.14	-192.38
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<b>Totals For:</b>	<b>Refund Interest</b>	<b>-79.14</b>	<b>-79.14</b>	<b>-192.38</b>
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<b>Totals For: PHILOMATH SD #17 - 605A</b>	<b>\$60.52</b>	<b>4,004.66</b>	<b>4,004.66</b>	<b>27,450.37</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>605 - PHILOMATH SD #17</b>							
<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>							
Interest Revenue							
				2022	105.54	105.54	385.19
				2021	19.83	19.83	260.12
				2020	19.60	19.60	324.85
				2019	23.91	23.91	479.81
				2018	0.00	0.00	39.26
				2017	0.00	0.00	23.19
				2016	0.00	0.00	-0.10
				2015	0.00	0.00	-0.06
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>168.88</b>	<b>168.88</b>	<b>1,512.26</b>
Property Tax Rev - Del							
				2022	1,680.06	1,680.06	8,204.88
				2021	98.85	98.85	1,619.08
				2020	50.66	50.66	1,223.74
				2019	46.88	46.88	1,321.28
				2018	-24.85	-24.85	44.54
				2017	0.38	0.38	26.66
				2016	0.00	0.00	0.98
				2015	0.00	0.00	2.22
				2014	0.00	0.00	3.53
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>1,851.98</b>	<b>1,851.98</b>	<b>12,446.91</b>
Refund Interest							
				2023	-43.81	-43.81	-108.04
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-43.81</b>	<b>-43.81</b>	<b>-108.04</b>
<b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b>					<b>\$29.77</b>	<b>1,977.05</b>	<b>13,851.13</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>							
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>							
Interest Revenue							
				2022	62.60	62.60	228.55
				2021	9.73	9.73	127.61
				2020	9.49	9.49	157.27
				2019	9.27	9.27	186.04
				2018	0.00	0.00	14.64
				2017	0.00	0.00	7.05
				2016	0.00	0.00	-0.41
				2015	0.00	0.00	-0.28
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>91.09</b>	<b>91.09</b>	<b>720.47</b>
Property Tax Rev - Del							
				2022	996.90	996.90	4,868.39
				2021	49.82	49.82	816.05
				2020	24.52	24.52	592.55
				2019	18.19	18.19	512.45
				2018	-9.27	-9.27	16.62
				2017	0.12	0.12	8.12
				2016	0.00	0.00	4.42
				2015	0.00	0.00	9.27
				2014	0.00	0.00	15.51
				2013	0.00	0.00	4.84
				2011	0.00	0.00	0.82
				2010	0.00	0.00	3.60
				2009	0.35	0.35	1.05
				2007	0.25	0.25	0.99
				2006	0.00	0.00	0.59
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>1,080.88</b>	<b>1,080.88</b>	<b>6,855.27</b>
Refund Interest							
				2023	-18.93	-18.93	-44.07
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-18.93</b>	<b>-18.93</b>	<b>-44.07</b>
<b>Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C</b>				<b>\$17.67</b>	<b>1,153.04</b>	<b>1,153.04</b>	<b>7,531.67</b>
<b>Totals For: 605 - PHILOMATH SD #17</b>				<b>\$107.96</b>	<b>7,134.75</b>	<b>7,134.75</b>	<b>48,833.17</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$7,242.71</b>		<b>Vendor / Pool #: 5404</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J - 613A</b>					
Interest Revenue					
	2022		70.90	70.90	258.81
	2021		12.71	12.71	166.65
	2020		12.46	12.46	206.34
	2019		14.17	14.17	284.18
	2018		0.00	0.00	21.63
	2017		0.00	0.00	12.62
	2016		0.00	0.00	-0.23
	2015		0.00	0.00	-0.16
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>110.24</b>	<b>110.24</b>	<b>949.84</b>
Property Tax Rev - Del					
	2022		1,128.81	1,128.81	5,512.74
	2021		64.39	64.39	1,054.72
	2020		32.19	32.19	777.40
	2019		27.77	27.77	782.53
	2018		-13.70	-13.70	24.55
	2017		0.21	0.21	14.52
	2016		0.00	0.00	2.38
	2015		0.00	0.00	5.46
	2014		0.00	0.00	8.18
	2013		0.00	0.00	2.02
	2011		0.00	0.00	0.47
	2010		0.00	0.00	2.06
	2009		0.21	0.21	0.63
	2007		0.14	0.14	0.57
	2006		0.00	0.00	0.33
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,240.02</b>	<b>1,240.02</b>	<b>8,188.56</b>
Refund Interest					
	2023		-25.89	-25.89	-62.91
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-25.89</b>	<b>-25.89</b>	<b>-62.91</b>
<b>Totals For: MONROE SD #1J - 613A</b>		<b>\$20.00</b>	<b>1,324.37</b>	<b>1,324.37</b>	<b>9,075.49</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>							
<b>MONROE SD #1J DEBT SERVICE - 613B</b>							
Interest Revenue							
				2022	18.82	18.82	68.71
				2021	3.77	3.77	49.60
				2020	3.86	3.86	63.86
				2019	4.73	4.73	95.01
				2018	0.00	0.00	12.24
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>31.18</b>	<b>31.18</b>	<b>289.42</b>
Property Tax Rev - Del							
				2022	299.78	299.78	1,464.24
				2021	17.64	17.64	288.85
				2020	9.96	9.96	240.50
				2019	9.28	9.28	261.58
				2018	-7.75	-7.75	13.91
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>328.91</b>	<b>328.91</b>	<b>2,269.08</b>
Refund Interest							
				2023	-11.45	-11.45	-23.32
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-11.45</b>	<b>-11.45</b>	<b>-23.32</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>				<b>\$5.31</b>	<b>348.64</b>	<b>348.64</b>	<b>2,535.18</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>				<b>\$25.31</b>	<b>1,673.01</b>	<b>1,673.01</b>	<b>11,610.67</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$1,698.32</b>			<b>Vendor / Pool #: 4357</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>							
<b>HARRISBURG SD #7 - 614A</b>							
Interest Revenue							
				2022	0.88	0.88	3.22
				2021	0.16	0.16	2.22
				2020	0.17	0.17	2.87
				2019	0.21	0.21	4.08
				2018	0.00	0.00	0.36
				2017	0.00	0.00	0.21
				2016	0.00	0.00	0.00
				2015	0.00	0.00	0.00
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>1.42</b>	<b>1.42</b>	<b>12.96</b>
Property Tax Rev - Del							
				2022	14.24	14.24	69.48
				2021	0.80	0.80	13.05
				2020	0.46	0.46	10.92
				2019	0.39	0.39	11.15
				2018	-0.23	-0.23	0.38
				2017	0.00	0.00	0.21
				2016	0.00	0.00	0.04
				2015	0.00	0.00	0.08
				2014	0.00	0.00	0.14
				2013	0.00	0.00	0.03
				2011	0.00	0.00	0.01
				2010	0.00	0.00	0.03
				2007	0.00	0.00	0.01
				2006	0.00	0.00	0.01
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>15.66</b>	<b>15.66</b>	<b>105.54</b>
Refund Interest							
				2023	-0.39	-0.39	-0.94
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-0.39</b>	<b>-0.39</b>	<b>-0.94</b>
<b>Totals For: HARRISBURG SD #7 - 614A</b>					<b>\$0.25</b>	<b>16.69</b>	<b>117.56</b>
<b>Totals For: 614 - HARRISBURG SD#7</b>					<b>\$0.25</b>	<b>16.69</b>	<b>117.56</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$16.94</b>			<b>Vendor / Pool #: 5690</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans dtm amount crcl

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

**GREATER ALBANY BOND 2017 - 616D**

INTEREST REVENUE

2022	143.15	143.15	522.50
2021	23.77	23.77	312.04
2020	24.13	24.13	400.06
2019	27.87	27.87	559.25
2018	0.00	0.00	44.36
2017	0.00	0.00	25.84
<b>Totals For: INTEREST REVENUE</b>	<b>218.92</b>	<b>218.92</b>	<b>1,864.05</b>

PROPERTY TAX REV - DEL

2022	2,278.91	2,278.91	11,129.52
2021	111.79	111.79	1,831.49
2020	62.40	62.40	1,507.28
2019	54.66	54.66	1,540.06
2018	-28.09	-28.09	50.36
2017	0.42	0.42	29.70
<b>Totals For: PROPERTY TAX REV - DEL</b>	<b>2,480.09</b>	<b>2,480.09</b>	<b>16,088.41</b>

REFUND INTEREST

2023	-51.40	-51.40	-125.33
<b>Totals For: REFUND INTEREST</b>	<b>-51.40</b>	<b>-51.40</b>	<b>-125.33</b>

<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>	<b>\$40.38</b>	<b>2,647.61</b>	<b>2,647.61</b>	<b>17,827.13</b>
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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
<b>Totals For: Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>

Property Tax Rev - Del

2016	0.00	0.00	3.17
2015	0.00	0.00	8.21
2014	0.00	0.00	12.21
2013	0.00	0.00	2.97
2011	0.00	0.00	0.65
2010	0.00	0.00	2.83
2009	0.29	0.29	0.87
2007	0.15	0.15	0.60
<b>Totals For: Property Tax Rev - Del</b>	<b>0.44</b>	<b>0.44</b>	<b>31.51</b>

<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>	<b>0.44</b>	<b>0.44</b>	<b>30.97</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

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	268.33	268.33	979.54
2021	50.53	50.53	663.06
2020	49.95	49.95	828.05
2019	56.90	56.90	1,141.86
2018	0.00	0.00	87.88
2017	0.00	0.00	51.28
2016	0.00	0.00	-0.90
2015	0.00	0.00	-0.66
<b>Totals For: Interest Revenue</b>	<b>425.71</b>	<b>425.71</b>	<b>3,750.11</b>

Property Tax Rev - Del

2022	4,272.32	4,272.32	20,864.71
2021	251.99	251.99	4,127.51
2020	129.15	129.15	3,119.43
2019	111.58	111.58	3,144.57
2018	-55.65	-55.65	99.75
2017	0.84	0.84	58.98
2016	0.00	0.00	9.64
2015	0.00	0.00	21.81
2014	0.00	0.00	31.91
2013	0.00	0.00	7.78
2011	0.00	0.00	1.84
2010	0.00	0.00	7.94
2009	0.81	0.81	2.43
2007	0.53	0.53	2.14
2006	0.00	0.00	1.22
<b>Totals For: Property Tax Rev - Del</b>	<b>4,711.57</b>	<b>4,711.57</b>	<b>31,501.66</b>

Refund Interest

2023	-103.53	-103.53	-252.49
<b>Totals For: Refund Interest</b>	<b>-103.53</b>	<b>-103.53</b>	<b>-252.49</b>

<b>Totals For: GREATER ALBANY SD #8J - 616A</b>	<b>\$75.71</b>	<b>5,033.75</b>	<b>5,033.75</b>	<b>34,999.28</b>
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### GREATER ALBANY SD #8J DEBT SERVICE - 616B

Property Tax Rev - Del

2007	0.04	0.04	0.15
2006	0.00	0.00	0.08
<b>Totals For: Property Tax Rev - Del</b>	<b>0.04</b>	<b>0.04</b>	<b>0.23</b>

<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>	<b>0.04</b>	<b>0.04</b>	<b>0.23</b>
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<b>Totals For: 616 - GRTR ALBANY SD8</b>	<b>\$116.09</b>	<b>7,681.84</b>	<b>7,681.84</b>	<b>52,857.61</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$7,797.93</b>		<b>Vendor / Pool #: 4567</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>							
<b>LINN-BENTON I.E.D. - 617A</b>							
Interest Revenue							
				2022	144.11	144.11	526.06
				2021	27.00	27.00	354.36
				2020	26.60	26.60	440.79
				2019	30.73	30.73	616.82
				2018	0.00	0.00	47.38
				2017	0.00	0.00	27.67
				2016	0.00	0.00	-0.49
				2015	0.00	0.00	-0.36
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>228.44</b>	<b>228.44</b>	<b>2,012.23</b>
Property Tax Rev - Del							
				2022	2,294.47	2,294.47	11,205.46
				2021	135.80	135.80	2,224.16
				2020	68.74	68.74	1,660.52
				2019	60.28	60.28	1,698.64
				2018	-30.01	-30.01	53.76
				2017	0.45	0.45	31.80
				2016	0.00	0.00	5.25
				2015	0.00	0.00	11.90
				2014	0.00	0.00	17.82
				2013	0.00	0.00	4.36
				2011	0.00	0.00	1.05
				2010	0.00	0.00	4.52
				2009	0.46	0.46	1.38
				2007	0.32	0.32	1.28
				2006	0.00	0.00	0.73
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>2,530.51</b>	<b>2,530.51</b>	<b>16,922.63</b>
Refund Interest							
				2023	-55.66	-55.66	-135.82
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-55.66</b>	<b>-55.66</b>	<b>-135.82</b>
<b>Totals For: LINN-BENTON I.E.D. - 617A</b>					<b>\$40.66</b>	<b>2,703.29</b>	<b>18,799.04</b>
<b>Totals For: 617 - LINN-BENTON ESD</b>					<b>\$40.66</b>	<b>2,703.29</b>	<b>18,799.04</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$2,743.95</b>			<b>Vendor / Pool #: 4954</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

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

## 619 - LANE COMM COLLG

### LANE COMM COLLG - 619B

#### INTEREST REVENUE

	2022	1.87	1.87	6.79
	2021	0.32	0.32	4.30
	2020	0.31	0.31	5.36
	2019	0.35	0.35	7.10
	2018	0.00	0.00	0.55
	2017	0.00	0.00	0.33
	2016	0.00	0.00	-0.01
	2015	0.00	0.00	-0.01
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>2.85</b>	<b>2.85</b>	<b>24.41</b>

#### PROPERTY TAX REV - DEL

	2022	29.60	29.60	144.61
	2021	1.67	1.67	27.55
	2020	0.83	0.83	20.12
	2019	0.69	0.69	19.57
	2018	-0.35	-0.35	0.62
	2017	0.01	0.01	0.40
	2016	0.00	0.00	0.06
	2015	0.00	0.00	0.13
	2014	0.00	0.00	0.23
	2013	0.00	0.00	0.06
	2011	0.00	0.00	0.01
	2010	0.00	0.00	0.05
	2009	0.01	0.01	0.03
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>	<b>32.46</b>	<b>32.46</b>	<b>213.44</b>

#### REFUND INTEREST CHARGE

	2023	-0.67	-0.67	-1.61
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>	<b>-0.67</b>	<b>-0.67</b>	<b>-1.61</b>

<b>Totals For: LANE COMM COLLG - 619B</b>	<b>\$0.52</b>	<b>34.64</b>	<b>34.64</b>	<b>236.24</b>
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### LANE COMM COLLG BONDS 2020 - 619C

#### Interest Revenue

	2022	0.88	0.88	3.19
	2021	0.14	0.14	2.15
	2020	0.17	0.17	2.77
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1.19</b>	<b>1.19</b>	<b>8.11</b>

#### Property Tax Rev - Del

	2022	14.11	14.11	68.80
	2021	0.80	0.80	13.40
	2020	0.43	0.43	10.47
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>15.34</b>	<b>15.34</b>	<b>92.67</b>

#### Refund Interest

	2023	-0.15	-0.15	-0.31
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.15</b>	<b>-0.15</b>	<b>-0.31</b>

<b>Totals For: LANE COMM COLLG BONDS 2020 - 619C</b>	<b>\$0.25</b>	<b>16.38</b>	<b>16.38</b>	<b>100.47</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMMUNITY COLLEGE - 619A</b>					
Interest Revenue					
	2022		5.12	5.12	18.69
	2021		0.90	0.90	11.73
	2020		0.86	0.86	14.46
	2019		0.98	0.98	19.66
	2018		0.00	0.00	1.49
	2017		0.00	0.00	0.87
	2016		0.00	0.00	-0.02
	2015		0.00	0.00	-0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>7.86</b>	<b>7.86</b>	<b>66.87</b>
Property Tax Rev - Del					
	2022		81.57	81.57	398.42
	2021		4.56	4.56	74.83
	2020		2.26	2.26	54.52
	2019		1.91	1.91	54.13
	2018		-0.94	-0.94	1.69
	2017		0.01	0.01	0.99
	2016		0.00	0.00	0.17
	2015		0.00	0.00	0.37
	2014		0.00	0.00	0.56
	2013		0.00	0.00	0.14
	2011		0.00	0.00	0.03
	2010		0.00	0.00	0.15
	2009		0.01	0.01	0.03
	2007		0.01	0.01	0.05
	2006		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>89.39</b>	<b>89.39</b>	<b>586.11</b>
Refund Interest					
	2023		-1.80	-1.80	-4.39
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.80</b>	<b>-1.80</b>	<b>-4.39</b>
<b>Totals For: LANE COMMUNITY COLLEGE - 619A</b>		<b>\$1.45</b>	<b>95.45</b>	<b>95.45</b>	<b>648.59</b>
<b>Totals For: 619 - LANE COMM COLLG</b>		<b>\$2.22</b>	<b>146.47</b>	<b>146.47</b>	<b>985.30</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$148.69</b>			<b>Vendor / Pool #: 4254</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans dtm amount cred

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**620 - LINN-BENTON CC**

**LINN BENTON CC BOND 2022 - 620B**

Interest Revenue				
	2022	30.31	30.31	110.67
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>30.31</b>	<b>30.31</b>	<b>110.67</b>
Property Tax Rev - Del				
	2022	482.92	482.92	2,358.40
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>482.92</b>	<b>482.92</b>	<b>2,358.40</b>
Refund Interest				
	2023	-1.39	-1.39	-2.25
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-1.39</b>	<b>-1.39</b>	<b>-2.25</b>

<b>Totals For: LINN BENTON CC BOND 2022 - 620B</b>	<b>\$8.56</b>	<b>511.84</b>	<b>511.84</b>	<b>2,466.82</b>
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**LINN-BENTON COMMUNITY COLLEGE - 620A**

Interest Revenue				
	2022	308.96	308.96	1,127.93
	2021	58.45	58.45	767.02
	2020	57.70	57.70	956.24
	2019	66.77	66.77	1,339.78
	2018	0.00	0.00	103.15
	2017	0.00	0.00	60.33
	2016	0.00	0.00	-1.08
	2015	0.00	0.00	-0.79
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>491.88</b>	<b>491.88</b>	<b>4,352.58</b>

Property Tax Rev - Del				
	2022	4,919.52	4,919.52	24,025.34
	2021	292.58	292.58	4,792.47
	2020	149.16	149.16	3,602.40
	2019	130.93	130.93	3,689.58
	2018	-65.32	-65.32	117.09
	2017	0.99	0.99	69.38
	2016	0.00	0.00	11.51
	2015	0.00	0.00	26.17
	2014	0.00	0.00	39.10
	2013	0.00	0.00	9.78
	2011	0.00	0.00	2.31
	2010	0.00	0.00	9.85
	2009	1.02	1.02	3.06
	2007	0.69	0.69	2.78
	2006	0.00	0.00	1.62
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>5,429.57</b>	<b>5,429.57</b>	<b>36,402.44</b>

Refund Interest				
	2023	-120.70	-120.70	-294.84
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-120.70</b>	<b>-120.70</b>	<b>-294.84</b>

<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>	<b>\$87.17</b>	<b>5,800.75</b>	<b>5,800.75</b>	<b>40,460.18</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 620 - LINN-BENTON CC	\$95.73	6,312.59	6,312.59	42,927.00
<b>Total for: Taxes + Bank Interest:</b>	<b>\$6,408.32</b>		<b>Vendor / Pool #: 4434</b>	



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2023 to Ending: 09/30/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS - 621A</b>					
Interest Revenue					
	2022		876.68	876.68	3,200.47
	2021		166.89	166.89	2,183.58
	2020		164.42	164.42	2,725.05
	2019		191.62	191.62	3,844.80
	2018		0.00	0.00	294.22
	2017		0.00	0.00	170.47
	2016		0.00	0.00	-4.99
	2015		0.00	0.00	-3.63
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,399.61</b>	<b>1,399.61</b>	<b>12,409.97</b>
Property Tax Rev - Del					
	2022		22,732.18	22,732.18	111,017.04
	2021		1,364.08	1,364.08	22,343.71
	2020		691.49	691.49	16,703.17
	2019		611.21	611.21	17,225.07
	2018		-303.10	-303.10	543.27
	2017		4.57	4.57	320.58
	2016		0.00	0.00	53.29
	2015		0.00	0.00	120.37
	2014		0.00	0.00	181.70
	2013		0.00	0.00	44.31
	2011		0.00	0.00	10.75
	2010		0.00	0.00	46.40
	2009		4.72	4.72	14.16
	2007		3.29	3.29	13.21
	2006		0.00	0.00	7.64
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>25,108.44</b>	<b>25,108.44</b>	<b>168,644.67</b>
Refund Interest					
	2023		-560.09	-560.09	-1,367.22
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-560.09</b>	<b>-560.09</b>	<b>-1,367.22</b>
<b>Totals For: CITY OF CORVALLIS - 621A</b>		<b>\$402.82</b>	<b>25,947.96</b>	<b>25,947.96</b>	<b>179,687.42</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2023 to Ending: 09/30/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS DEBT SERVICE - 621C</b>					
Interest Revenue					
	2018		0.00	0.00	13.64
	2017		0.00	0.00	8.19
	2016		0.00	0.00	-0.25
	2015		0.00	0.00	-0.19
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>21.39</b>
Property Tax Rev - Del					
	2018		-14.05	-14.05	25.16
	2017		0.22	0.22	15.41
	2016		0.00	0.00	2.62
	2015		0.00	0.00	6.18
	2014		0.00	0.00	9.42
	2013		0.00	0.00	2.43
	2011		0.00	0.00	1.12
	2010		0.00	0.00	4.43
	2009		0.48	0.48	1.44
	2007		0.33	0.33	1.33
	2006		0.00	0.00	0.80
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>-13.02</b>	<b>-13.02</b>	<b>70.34</b>
Refund Interest					
	2023		-14.78	-14.78	-40.93
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-14.78</b>	<b>-14.78</b>	<b>-40.93</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C</b>			<b>-27.80</b>	<b>-27.80</b>	<b>50.80</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2023 to Ending: 09/30/2023

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

## 621 - CITY OF CORVALLIS

### CITY OF CORVALLIS LO 2019 - 621D

Interest Revenue

2022	181.45	181.45	662.46
2021	34.42	34.42	450.29
2020	33.89	33.89	561.80
2019	40.14	40.14	805.55
2018	0.00	0.00	47.12
2017	0.00	0.00	27.31
2016	0.00	0.00	-0.80
2015	0.00	0.00	-0.58

**Totals For: Interest Revenue 289.90 289.90 2,553.15**

Property Tax Rev - Del

2022	4,705.22	4,705.22	22,978.93
2021	281.40	281.40	4,609.33
2020	142.57	142.57	3,443.67
2019	128.05	128.05	3,608.88
2018	-48.55	-48.55	87.01
2017	0.73	0.73	51.34
2016	0.00	0.00	8.53
2015	0.00	0.00	19.27
2014	0.00	0.00	29.12
2013	0.00	0.00	3.91
2011	0.00	0.00	0.95

**Totals For: Property Tax Rev - Del 5,209.42 5,209.42 34,840.94**

Refund Interest Charge

2023	-100.86	-100.86	-241.73
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**Totals For: Refund Interest Charge -100.86 -100.86 -241.73**

**Totals For: CITY OF CORVALLIS LO 2019 - 621D \$83.38 5,398.46 5,398.46 37,152.36**

**Totals For: 621 - CITY OF CORVALLIS \$486.20 31,318.62 31,318.62 216,890.58**

**Total for: Taxes + Bank Interest: \$31,804.82 Vendor / Pool #: 4031**



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - SOUTH CORVALLIS URBAN RENEWAL</b>					
<b>URBAN REWAL SOUTH CORVALLIS - 621E</b>					
Interest Revenue					
	2022		7.14	7.14	26.04
	2021		0.93	0.93	12.29
	2020		0.87	0.87	14.50
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>8.94</b>	<b>8.94</b>	<b>52.83</b>
Property Tax Rev - Del					
	2022		185.03	185.03	903.65
	2021		8.49	8.49	139.26
	2020		3.70	3.70	89.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>197.22</b>	<b>197.22</b>	<b>1,131.91</b>
Refund Interest					
	2023		-1.54	-1.54	-3.07
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.54</b>	<b>-1.54</b>	<b>-3.07</b>
<b>Totals For: URBAN REWAL SOUTH CORVALLIS - 621E</b>		<b>\$3.28</b>	<b>204.62</b>	<b>204.62</b>	<b>1,181.67</b>
<b>Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL</b>		<b>\$3.28</b>	<b>204.62</b>	<b>204.62</b>	<b>1,181.67</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$207.90</b>			<b>Vendor / Pool #: 4031</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>622 - CITY OF MONROE</b>						
<b>CITY OF MONROE - 622A</b>						
Interest Revenue						
	2022			9.84	9.84	35.88
	2021			1.62	1.62	21.32
	2020			1.56	1.56	26.15
	2019			1.78	1.78	35.77
	2018			0.00	0.00	2.64
	2017			0.00	0.00	1.59
	2016			0.00	0.00	-0.05
	2015			0.00	0.00	-0.03
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>14.80</b>	<b>14.80</b>	<b>123.27</b>
Property Tax Rev - Del						
	2022			254.64	254.64	1,243.75
	2021			13.82	13.82	226.60
	2020			6.65	6.65	160.45
	2019			5.69	5.69	160.33
	2018			-2.72	-2.72	4.87
	2017			0.04	0.04	2.97
	2016			0.00	0.00	0.52
	2015			0.00	0.00	1.17
	2014			0.00	0.00	1.70
	2013			0.00	0.00	0.44
	2011			0.00	0.00	0.11
	2010			0.00	0.00	0.44
	2009			0.03	0.03	0.09
	2007			0.02	0.02	0.09
	2006			0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>278.17</b>	<b>278.17</b>	<b>1,803.58</b>
Refund Interest						
	2023			-5.33	-5.33	-12.93
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-5.33</b>	<b>-5.33</b>	<b>-12.93</b>
<b>Totals For: CITY OF MONROE - 622A</b>			<b>\$4.51</b>	<b>287.64</b>	<b>287.64</b>	<b>1,913.92</b>
<b>Totals For: 622 - CITY OF MONROE</b>			<b>\$4.51</b>	<b>287.64</b>	<b>287.64</b>	<b>1,913.92</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$292.15</b>			<b>Vendor / Pool #: W102916</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
<b>CITY OF PHILOMATH - 623A</b>					
Interest Revenue					
	2022		63.38	63.38	231.39
	2021		11.10	11.10	145.27
	2020		10.80	10.80	179.07
	2019		12.32	12.32	247.45
	2018		0.00	0.00	18.90
	2017		0.00	0.00	10.85
	2016		0.00	0.00	-0.31
	2015		0.00	0.00	-0.24
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>97.60</b>	<b>97.60</b>	<b>832.38</b>
Property Tax Rev - Del					
	2022		1,643.38	1,643.38	8,025.70
	2021		93.10	93.10	1,524.90
	2020		45.45	45.45	1,097.74
	2019		39.33	39.33	1,108.69
	2018		-19.48	-19.48	34.92
	2017		0.29	0.29	20.40
	2016		0.00	0.00	3.38
	2015		0.00	0.00	7.84
	2014		0.00	0.00	11.80
	2013		0.00	0.00	2.90
	2011		0.00	0.00	0.69
	2010		0.00	0.00	2.96
	2009		0.30	0.30	0.90
	2007		0.21	0.21	0.84
	2006		0.00	0.00	0.48
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,802.58</b>	<b>1,802.58</b>	<b>11,844.14</b>
Refund Interest					
	2023		-36.95	-36.95	-89.53
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-36.95</b>	<b>-36.95</b>	<b>-89.53</b>
<b>Totals For: CITY OF PHILOMATH - 623A</b>		<b>\$29.12</b>	<b>1,863.23</b>	<b>1,863.23</b>	<b>12,586.99</b>



# 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>
<b>623 - CITY OF PHILOMATH</b>					
<b>PHILOMATH URBAN RENEWAL - 623B</b>					
Interest Revenue					
	2022		23.24	23.24	84.78
	2021		4.21	4.21	55.34
	2020		4.16	4.16	68.87
	2019		4.50	4.50	90.29
	2018		0.00	0.00	6.43
	2017		0.00	0.00	3.88
	2016		0.00	0.00	-0.11
	2015		0.00	0.00	-0.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>36.11</b>	<b>36.11</b>	<b>309.40</b>
Property Tax Rev - Del					
	2022		602.22	602.22	2,941.14
	2021		34.82	34.82	570.19
	2020		17.48	17.48	422.08
	2019		14.36	14.36	404.46
	2018		-6.62	-6.62	11.87
	2017		0.10	0.10	7.30
	2016		0.00	0.00	1.15
	2015		0.00	0.00	2.71
	2014		0.00	0.00	4.01
	2013		0.00	0.00	1.00
	2011		0.00	0.00	0.22
	2010		0.00	0.00	1.02
	2009		0.10	0.10	0.30
	2007		0.07	0.07	0.29
	2006		0.00	0.00	0.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>662.53</b>	<b>662.53</b>	<b>4,367.91</b>
Refund Interest					
	2023		-13.17	-13.17	-31.93
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-13.17</b>	<b>-13.17</b>	<b>-31.93</b>
<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>		<b>\$10.67</b>	<b>685.47</b>	<b>685.47</b>	<b>4,645.38</b>
<b>Totals For: 623 - CITY OF PHILOMATH</b>		<b>\$39.79</b>	<b>2,548.70</b>	<b>2,548.70</b>	<b>17,232.37</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,588.49</b>			<b>Vendor / Pool #: 4213</b>





# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	crsc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>							
<b>Albany Public Safety - 624E</b>							
Interest Revenue							
				2022	32.74	32.74	119.55
				2021	6.14	6.14	80.25
				2020	6.07	6.07	100.48
				2019	6.88	6.88	138.11
				2018	0.00	0.00	10.53
				2017	0.00	0.00	5.68
				2016	0.00	0.00	-0.14
				2015	0.00	0.00	-0.09
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>51.83</b>	<b>51.83</b>	<b>454.37</b>
Property Tax Rev - Del							
				2022	849.15	849.15	4,146.95
				2021	49.74	49.74	814.97
				2020	25.48	25.48	615.78
				2019	21.96	21.96	618.73
				2018	-10.86	-10.86	19.47
				2017	0.15	0.15	10.68
				2016	0.00	0.00	1.54
				2015	0.00	0.00	3.14
				2014	0.00	0.00	4.53
				2013	0.00	0.00	1.11
				2011	0.00	0.00	0.26
				2010	0.00	0.00	1.19
				2009	0.12	0.12	0.36
				2007	0.08	0.08	0.32
				2006	0.00	0.00	0.18
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>935.82</b>	<b>935.82</b>	<b>6,239.21</b>
Refund Interest							
				2023	-20.32	-20.32	-48.92
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-20.32</b>	<b>-20.32</b>	<b>-48.92</b>
<b>Totals For: Albany Public Safety - 624E</b>					<b>\$15.05</b>	<b>967.33</b>	<b>6,644.66</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY URBAN RENEWAL - 624D</b>					
Interest Revenue					
	2022		28.08	28.08	102.43
	2021		4.73	4.73	62.10
	2020		4.65	4.65	77.04
	2019		4.98	4.98	100.06
	2018		0.00	0.00	7.50
	2017		0.00	0.00	4.14
	2016		0.00	0.00	-0.10
	2015		0.00	0.00	-0.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>42.44</b>	<b>42.44</b>	<b>353.10</b>
Property Tax Rev - Del					
	2022		727.64	727.64	3,553.59
	2021		39.28	39.28	643.49
	2020		19.57	19.57	472.28
	2019		15.91	15.91	448.33
	2018		-7.71	-7.71	13.85
	2017		0.11	0.11	7.80
	2016		0.00	0.00	1.11
	2015		0.00	0.00	2.46
	2014		0.00	0.00	3.35
	2013		0.00	0.00	0.77
	2011		0.00	0.00	0.15
	2010		0.00	0.00	0.62
	2009		0.06	0.06	0.18
	2007		0.03	0.03	0.12
	2006		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>794.89</b>	<b>794.89</b>	<b>5,148.15</b>
Refund Interest					
	2023		-15.22	-15.22	-36.41
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-15.22</b>	<b>-15.22</b>	<b>-36.41</b>
<b>Totals For: ALBANY URBAN RENEWAL - 624D</b>		<b>\$12.89</b>	<b>822.11</b>	<b>822.11</b>	<b>5,464.84</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>							
<b>CITY OF ALBANY - 624A</b>							
Interest Revenue							
				2022	179.61	179.61	655.78
				2021	33.92	33.92	443.97
				2020	33.60	33.60	556.95
				2019	38.37	38.37	770.15
				2018	0.00	0.00	58.89
				2017	0.00	0.00	34.16
				2016	0.00	0.00	-0.99
				2015	0.00	0.00	-0.71
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>285.50</b>	<b>285.50</b>	<b>2,518.20</b>
Property Tax Rev - Del							
				2022	4,657.81	4,657.81	22,747.43
				2021	274.32	274.32	4,493.42
				2020	141.32	141.32	3,413.68
				2019	122.44	122.44	3,450.30
				2018	-60.67	-60.67	108.73
				2017	0.92	0.92	64.24
				2016	0.00	0.00	10.54
				2015	0.00	0.00	23.76
				2014	0.00	0.00	35.09
				2013	0.00	0.00	8.62
				2011	0.00	0.00	2.03
				2010	0.00	0.00	9.05
				2009	0.91	0.91	2.73
				2007	0.60	0.60	2.42
				2006	0.00	0.00	1.37
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>5,137.65</b>	<b>5,137.65</b>	<b>34,373.41</b>
Refund Interest							
				2023	-112.93	-112.93	-275.35
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-112.93</b>	<b>-112.93</b>	<b>-275.35</b>
<b>Totals For: CITY OF ALBANY - 624A</b>					<b>\$82.54</b>	<b>5,310.22</b>	<b>36,616.26</b>
<b>Totals For: 624 - CITY OF ALBANY</b>					<b>\$110.48</b>	<b>7,099.66</b>	<b>48,725.76</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$7,210.14</b>			<b>Vendor / Pool #: 4387</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans dtm amount cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>625 - CITY/ADAIR VILL</b>				
<b>CITY OF ADAIR VILLAGE - 625A</b>				
Interest Revenue				
	2022	7.82	7.82	28.46
	2021	1.16	1.16	15.13
	2020	1.09	1.09	17.91
	2019	0.98	0.98	19.76
	2018	0.00	0.00	1.45
	2017	0.00	0.00	0.85
	2016	0.00	0.00	-0.02
	2015	0.00	0.00	-0.01
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>11.05</b>	<b>11.05</b>	<b>83.53</b>
Property Tax Rev - Del				
	2022	202.04	202.04	986.76
	2021	10.57	10.57	173.21
	2020	4.55	4.55	109.71
	2019	3.14	3.14	88.57
	2018	-1.49	-1.49	2.67
	2017	0.02	0.02	1.58
	2016	0.00	0.00	0.26
	2015	0.00	0.00	0.60
	2014	0.00	0.00	0.89
	2013	0.00	0.00	0.22
	2011	0.00	0.00	0.05
	2010	0.00	0.00	0.22
	2009	0.02	0.02	0.06
	2007	0.02	0.02	0.07
	2006	0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>218.87</b>	<b>218.87</b>	<b>1,364.91</b>
Refund Interest				
	2023	-3.38	-3.38	-7.96
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-3.38</b>	<b>-3.38</b>	<b>-7.96</b>
<b>Totals For: CITY OF ADAIR VILLAGE - 625A</b>				
		<b>\$3.58</b>	<b>226.54</b>	<b>226.54</b>
<b>Totals For: 625 - CITY/ADAIR VILL</b>				
		<b>\$3.58</b>	<b>226.54</b>	<b>226.54</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$230.12</b>		<b>Vendor / Pool #: 4333</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>630 - CORVALL RFD</b>							
<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>							
Interest Revenue							
		2022		60.81	60.81	60.81	221.98
		2021		11.53	11.53	11.53	150.91
		2020		11.38	11.38	11.38	188.73
		2019		13.04	13.04	13.04	261.91
		2018		0.00	0.00	0.00	20.52
		2017		0.00	0.00	0.00	12.15
		2016		0.00	0.00	0.00	-0.35
		2015		0.00	0.00	0.00	-0.26
<b>Totals For:</b>		<b>Interest Revenue</b>		<b>96.76</b>	<b>96.76</b>	<b>96.76</b>	<b>855.59</b>
Property Tax Rev - Del							
		2022		1,576.93	1,576.93	1,576.93	7,701.19
		2021		93.87	93.87	93.87	1,537.36
		2020		47.88	47.88	47.88	1,156.74
		2019		41.63	41.63	41.63	1,173.33
		2018		-21.13	-21.13	-21.13	37.86
		2017		0.33	0.33	0.33	22.86
		2016		0.00	0.00	0.00	3.79
		2015		0.00	0.00	0.00	8.59
		2014		0.00	0.00	0.00	12.82
		2013		0.00	0.00	0.00	3.17
		2011		0.00	0.00	0.00	0.73
		2010		0.00	0.00	0.00	3.17
		2009		0.33	0.33	0.33	0.99
		2007		0.22	0.22	0.22	0.88
		2006		0.00	0.00	0.00	0.51
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>		<b>1,740.06</b>	<b>1,740.06</b>	<b>1,740.06</b>	<b>11,663.99</b>
Refund Interest							
		2023		-38.91	-38.91	-38.91	-95.39
<b>Totals For:</b>		<b>Refund Interest</b>		<b>-38.91</b>	<b>-38.91</b>	<b>-38.91</b>	<b>-95.39</b>
<b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b>				<b>\$27.94</b>	<b>1,797.91</b>	<b>1,797.91</b>	<b>12,424.19</b>
<b>Totals For: 630 - CORVALL RFD</b>				<b>\$27.94</b>	<b>1,797.91</b>	<b>1,797.91</b>	<b>12,424.19</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$1,825.85</b>		<b>Vendor / Pool #: 4712</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**631 - N ALBANY RFD**

**N ALBANY RFD LO 2022 - 631C**

Interest Revenue	2022	4.76	4.76	17.33
<b>Totals For: Interest Revenue</b>		<b>4.76</b>	<b>4.76</b>	<b>17.33</b>

Property Tax Rev - Del	2022	123.44	123.44	602.78
<b>Totals For: Property Tax Rev - Del</b>		<b>123.44</b>	<b>123.44</b>	<b>602.78</b>

Refund Interest Charge	2023	-0.35	-0.35	-0.57
<b>Totals For: Refund Interest Charge</b>		<b>-0.35</b>	<b>-0.35</b>	<b>-0.57</b>

<b>Totals For: N ALBANY RFD LO 2022 - 631C</b>	<b>\$2.19</b>	<b>127.85</b>	<b>127.85</b>	<b>619.54</b>
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**N ALBANY RFD Local Option 2007 - 631B**

Interest Revenue	2021	0.96	0.96	12.58
	2020	0.95	0.95	15.75
	2019	1.10	1.10	22.16
	2018	0.00	0.00	1.74
	2017	0.00	0.00	1.01
	2016	0.00	0.00	-0.03
	2015	0.00	0.00	-0.02
<b>Totals For: Interest Revenue</b>		<b>3.01</b>	<b>3.01</b>	<b>53.19</b>

Property Tax Rev - Del	2021	7.78	7.78	127.71
	2020	3.99	3.99	96.49
	2019	3.53	3.53	99.35
	2018	-1.79	-1.79	3.19
	2017	0.03	0.03	1.91
	2016	0.00	0.00	0.31
	2015	0.00	0.00	0.74
	2014	0.00	0.00	1.08
	2013	0.00	0.00	0.26
	2011	0.00	0.00	0.07
	2010	0.00	0.00	0.29
	2009	0.03	0.03	0.09
	2007	0.02	0.02	0.08
<b>Totals For: Property Tax Rev - Del</b>		<b>13.59</b>	<b>13.59</b>	<b>331.57</b>

Refund Interest Charge	2023	-2.89	-2.89	-7.41
<b>Totals For: Refund Interest Charge</b>		<b>-2.89</b>	<b>-2.89</b>	<b>-7.41</b>

<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>		<b>13.71</b>	<b>13.71</b>	<b>377.35</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>							
<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>							
Interest Revenue							
		2022			8.92	8.92	32.56
		2021			1.67	1.67	22.04
		2020			1.66	1.66	27.66
		2019			1.93	1.93	38.98
		2018			0.00	0.00	3.06
		2017			0.00	0.00	1.79
		2016			0.00	0.00	-0.05
		2015			0.00	0.00	-0.03
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>14.18</b>	<b>14.18</b>	<b>126.01</b>
Property Tax Rev - Del							
		2022			231.55	231.55	1,130.82
		2021			13.71	13.71	224.61
		2020			7.03	7.03	169.66
		2019			6.18	6.18	174.66
		2018			-3.15	-3.15	5.62
		2017			0.05	0.05	3.36
		2016			0.00	0.00	0.56
		2015			0.00	0.00	1.28
		2014			0.00	0.00	1.89
		2013			0.00	0.00	0.46
		2011			0.00	0.00	0.10
		2010			0.00	0.00	0.46
		2009			0.05	0.05	0.15
		2007			0.03	0.03	0.12
		2006			0.00	0.00	0.07
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>255.45</b>	<b>255.45</b>	<b>1,713.82</b>
Refund Interest							
		2023			-5.75	-5.75	-14.07
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-5.75</b>	<b>-5.75</b>	<b>-14.07</b>
<b>Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A</b>				<b>\$4.10</b>	<b>263.88</b>	<b>263.88</b>	<b>1,825.76</b>
<b>Totals For: 631 - N ALBANY RFD</b>				<b>\$6.29</b>	<b>405.44</b>	<b>405.44</b>	<b>2,822.65</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$411.73</b>		<b>Vendor / Pool #: 5429</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>632 - ADAIR RFD</b>							
<b>ADAIR RURAL FIRE DIST #3 - 632A</b>							
Interest Revenue							
	2022				12.14	12.14	44.32
	2021				2.06	2.06	27.15
	2020				2.00	2.00	33.25
	2019				2.14	2.14	43.17
	2018				0.00	0.00	3.33
	2017				0.00	0.00	1.92
	2016				0.00	0.00	-0.06
	2015				0.00	0.00	-0.04
<b>Totals For:</b>	<b>Interest Revenue</b>				<b>18.34</b>	<b>18.34</b>	<b>153.04</b>
Property Tax Rev - Del							
	2022				314.53	314.53	1,536.14
	2021				17.66	17.66	289.36
	2020				8.43	8.43	203.65
	2019				6.87	6.87	193.58
	2018				-3.43	-3.43	6.15
	2017				0.05	0.05	3.60
	2016				0.00	0.00	0.60
	2015				0.00	0.00	1.33
	2014				0.00	0.00	1.94
	2013				0.00	0.00	0.48
	2011				0.00	0.00	0.11
	2010				0.00	0.00	0.55
	2009				0.06	0.06	0.18
	2007				0.04	0.04	0.16
	2006				0.00	0.00	0.09
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>344.21</b>	<b>344.21</b>	<b>2,237.92</b>
Refund Interest							
	2023				-6.72	-6.72	-16.19
<b>Totals For:</b>	<b>Refund Interest</b>				<b>-6.72</b>	<b>-6.72</b>	<b>-16.19</b>
<b>Totals For: ADAIR RURAL FIRE DIST #3 - 632A</b>				<b>\$5.57</b>	<b>355.83</b>	<b>355.83</b>	<b>2,374.77</b>
<b>Totals For: 632 - ADAIR RFD</b>				<b>\$5.57</b>	<b>355.83</b>	<b>355.83</b>	<b>2,374.77</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$361.40</b>		<b>Vendor / Pool #: 4202</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

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

**633 - PHILOMATH RFD**

**Philomath Fire and Rescue - 633A**

Interest Revenue

2022	42.53	42.53	155.31
2021	7.68	7.68	100.34
2020	7.53	7.53	124.69
2019	8.64	8.64	173.22
2018	0.00	0.00	13.42
2017	0.00	0.00	7.79
2016	0.00	0.00	-0.22
2015	0.00	0.00	-0.16

**Totals For: Interest Revenue 66.38 66.38 574.39**

Property Tax Rev - Del

2022	1,102.86	1,102.86	5,386.06
2021	63.13	63.13	1,034.13
2020	31.63	31.63	764.29
2019	27.54	27.54	776.00
2018	-13.82	-13.82	24.76
2017	0.21	0.21	14.66
2016	0.00	0.00	2.39
2015	0.00	0.00	5.53
2014	0.00	0.00	8.24
2013	0.00	0.00	2.02
2011	0.00	0.00	0.47
2010	0.00	0.00	2.04
2009	0.21	0.21	0.63
2007	0.14	0.14	0.57
2006	0.00	0.00	0.33

**Totals For: Property Tax Rev - Del 1,211.90 1,211.90 8,022.12**

Refund Interest

2023	-25.78	-25.78	-62.77
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**Totals For: Refund Interest -25.78 -25.78 -62.77**

**Totals For: Philomath Fire and Rescue - 633A \$19.54 1,252.50 1,252.50 8,533.74**



## TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans dtm	amount	cree	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>						
<b>PHILOMATH RFD DEBT SERVICE - 633B</b>						
Interest Revenue						
		2022		12.38	12.38	45.10
		2021		2.37	2.37	30.75
		2020		2.33	2.33	38.58
		2019		2.76	2.76	55.23
		2018		0.00	0.00	3.92
		2017		0.00	0.00	2.37
		2016		0.00	0.00	-0.04
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>19.84</b>	<b>19.84</b>	<b>175.91</b>
Property Tax Rev-Del						
		2022		320.31	320.31	1,564.43
		2021		19.00	19.00	311.02
		2020		9.78	9.78	236.32
		2019		8.77	8.77	247.39
		2018		-4.04	-4.04	7.25
		2017		0.06	0.06	4.48
		2016		0.00	0.00	0.45
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>			<b>353.88</b>	<b>353.88</b>	<b>2,371.34</b>
Refund Interest Charge						
		2023		-7.63	-7.63	-18.70
<b>Totals For:</b>	<b>Refund Interest Charge</b>			<b>-7.63</b>	<b>-7.63</b>	<b>-18.70</b>
<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>			<b>\$5.68</b>	<b>366.09</b>	<b>366.09</b>	<b>2,528.55</b>
<b>Totals For: 633 - PHILOMATH RFD</b>			<b>\$25.22</b>	<b>1,618.59</b>	<b>1,618.59</b>	<b>11,062.29</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$1,643.81</b>		<b>Vendor / Pool #: 5071</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>					
<b>MONROE RURAL FIRE DIST #5 - 634A</b>					
Interest Revenue					
	2022		15.23	15.23	55.58
	2021		2.73	2.73	35.90
	2020		2.68	2.68	44.53
	2019		3.06	3.06	61.15
	2018		0.00	0.00	4.66
	2017		0.00	0.00	2.71
	2016		0.00	0.00	-0.08
	2015		0.00	0.00	-0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>23.70</b>	<b>23.70</b>	<b>204.40</b>
Property Tax Rev - Del					
	2022		394.72	394.72	1,927.62
	2021		22.61	22.61	370.31
	2020		11.30	11.30	273.08
	2019		9.72	9.72	274.01
	2018		-4.80	-4.80	8.61
	2017		0.07	0.07	5.09
	2016		0.00	0.00	0.85
	2015		0.00	0.00	1.94
	2014		0.00	0.00	2.89
	2013		0.00	0.00	0.71
	2011		0.00	0.00	0.17
	2010		0.00	0.00	0.73
	2009		0.07	0.07	0.21
	2007		0.05	0.05	0.20
	2006		0.00	0.00	0.11
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>433.74</b>	<b>433.74</b>	<b>2,866.53</b>
Refund Interest					
	2023		-9.08	-9.08	-22.04
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-9.08</b>	<b>-9.08</b>	<b>-22.04</b>
<b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b>		<b>\$6.99</b>	<b>448.36</b>	<b>448.36</b>	<b>3,048.89</b>
<b>Totals For: 634 - MONROE RFPD #5</b>		<b>\$6.99</b>	<b>448.36</b>	<b>448.36</b>	<b>3,048.89</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$455.35</b>			<b>Vendor / Pool #: 4946</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

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

**635 - PALESTINE RFD**

**PALESTINE RFD Local Option - 635B**

Interest Revenue

2022	2.99	2.99	10.95
2021	0.54	0.54	7.34
2020	0.55	0.55	9.22
2019	0.63	0.63	12.79
2018	0.00	0.00	1.01
2017	0.00	0.00	0.55
2016	0.00	0.00	-0.02
2015	0.00	0.00	-0.01

**Totals For: Interest Revenue 4.71 4.71 41.83**

Property Tax Rev - Del

2022	78.05	78.05	381.24
2021	4.61	4.61	75.52
2020	2.35	2.35	56.70
2019	2.03	2.03	57.28
2018	-1.03	-1.03	1.83
2017	0.01	0.01	1.01
2016	0.00	0.00	0.17
2015	0.00	0.00	0.39
2014	0.00	0.00	0.59
2013	0.00	0.00	0.14
2011	0.00	0.00	0.03
2010	0.00	0.00	0.15
2009	0.02	0.02	0.06
2007	0.01	0.01	0.04
2006	0.00	0.00	0.02

**Totals For: Property Tax Rev - Del 86.05 86.05 575.17**

Refund Interest

2023	-1.90	-1.90	-4.61
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**Totals For: Refund Interest -1.90 -1.90 -4.61**

**Totals For: PALESTINE RFD Local Option - 635B \$1.38 88.86 88.86 612.39**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

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

**635 - PALESTINE RFD**

**PALESTINE RURAL FIRE DIST #6 - 635A**

Interest Revenue

2022	3.87	3.87	14.12
2021	0.74	0.74	9.49
2020	0.71	0.71	11.91
2019	0.82	0.82	16.46
2018	0.00	0.00	1.28
2017	0.00	0.00	0.76
2016	0.00	0.00	-0.02
2015	0.00	0.00	-0.02

**Totals For: Interest Revenue 6.14 6.14 53.98**

Property Tax Rev - Del

2022	100.43	100.43	490.57
2021	5.93	5.93	97.17
2020	3.02	3.02	72.98
2019	2.62	2.62	73.76
2018	-1.32	-1.32	2.36
2017	0.02	0.02	1.43
2016	0.00	0.00	0.24
2015	0.00	0.00	0.54
2014	0.00	0.00	0.82
2013	0.00	0.00	0.21
2011	0.00	0.00	0.05
2010	0.00	0.00	0.22
2009	0.02	0.02	0.06
2007	0.01	0.01	0.05
2006	0.00	0.00	0.03

**Totals For: Property Tax Rev - Del 110.73 110.73 740.49**

Refund Interest

2023	-2.44	-2.44	-5.98
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**Totals For: Refund Interest -2.44 -2.44 -5.98**

**Totals For: PALESTINE RURAL FIRE DIST #6 - 635A \$1.78 114.43 114.43 788.49**

**Totals For: 635 - PALESTINE RFD \$3.16 203.29 203.29 1,400.88**

**Total for: Taxes + Bank Interest: \$206.45 Vendor / Pool #: 5432**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>636 - ALSEA RFD</b>							
<b>ALSEA RURAL FIRE DIST # - 636A</b>							
Interest Revenue							
		2022			2.30	2.30	8.41
		2021			0.41	0.41	5.50
		2020			0.41	0.41	6.88
		2019			0.47	0.47	9.42
		2018			0.00	0.00	0.73
		2017			0.00	0.00	0.43
		2016			0.00	0.00	-0.01
		2015			0.00	0.00	-0.01
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>3.59</b>	<b>3.59</b>	<b>31.35</b>
Property Tax Rev - Del							
		2022			59.50	59.50	290.76
		2021			3.42	3.42	56.35
		2020			1.73	1.73	42.13
		2019			1.49	1.49	42.14
		2018			-0.76	-0.76	1.37
		2017			0.01	0.01	0.81
		2016			0.00	0.00	0.13
		2015			0.00	0.00	0.31
		2014			0.00	0.00	0.47
		2013			0.00	0.00	0.11
		2011			0.00	0.00	0.03
		2010			0.00	0.00	0.12
		2009			0.01	0.01	0.03
		2007			0.01	0.01	0.03
		2006			0.00	0.00	0.02
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>65.41</b>	<b>65.41</b>	<b>434.81</b>
Refund Interest							
		2023			-1.42	-1.42	-3.48
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-1.42</b>	<b>-1.42</b>	<b>-3.48</b>
<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>				<b>\$1.06</b>	<b>67.58</b>	<b>67.58</b>	<b>462.68</b>
<b>Totals For: 636 - ALSEA RFD</b>				<b>\$1.06</b>	<b>67.58</b>	<b>67.58</b>	<b>462.68</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$68.64</b>		<b>Vendor / Pool #: 5601</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>					
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>					
Interest Revenue					
	2022		1.91	1.91	7.03
	2021		0.39	0.39	5.35
	2020		0.43	0.43	7.15
	2019		0.49	0.49	9.96
	2018		0.00	0.00	0.82
	2017		0.00	0.00	0.47
	2016		0.00	0.00	-0.01
	2015		0.00	0.00	-0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.22</b>	<b>3.22</b>	<b>30.76</b>
Property Tax Rev - Del					
	2022		49.73	49.73	242.88
	2021		2.92	2.92	47.99
	2020		1.79	1.79	43.81
	2019		1.57	1.57	44.59
	2018		-0.84	-0.84	1.52
	2017		0.01	0.01	0.90
	2016		0.00	0.00	0.14
	2015		0.00	0.00	0.33
	2014		0.00	0.00	0.52
	2013		0.00	0.00	0.11
	2011		0.00	0.00	0.03
	2010		0.00	0.00	0.11
	2009		0.02	0.02	0.06
	2007		0.01	0.01	0.04
	2006		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>55.21</b>	<b>55.21</b>	<b>383.05</b>
Refund Interest					
	2023		-1.45	-1.45	-3.58
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.45</b>	<b>-1.45</b>	<b>-3.58</b>
<b>Totals For: HOSKINS-KINGS VALLEY RFD - 637A</b>		<b>\$0.88</b>	<b>56.98</b>	<b>56.98</b>	<b>410.23</b>
<b>Totals For: 637 - HOSK/KINGS RFD8</b>		<b>\$0.88</b>	<b>56.98</b>	<b>56.98</b>	<b>410.23</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$57.86</b>		<b>Vendor / Pool #: 4917</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>638 - BLOD/SUMM RFD9</b>					
<b>BLODGETT-SUMMIT RFD - 638A</b>					
Interest Revenue					
	2022		1.15	1.15	4.22
	2021		0.20	0.20	2.78
	2020		0.21	0.21	3.47
	2019		0.23	0.23	4.59
	2018		0.00	0.00	0.36
	2017		0.00	0.00	0.21
	2016		0.00	0.00	-0.01
	2015		0.00	0.00	-0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.79</b>	<b>1.79</b>	<b>15.61</b>
Property Tax Rev - Del					
	2022		30.23	30.23	147.62
	2021		1.78	1.78	29.21
	2020		0.88	0.88	21.28
	2019		0.72	0.72	20.70
	2018		-0.36	-0.36	0.66
	2017		0.01	0.01	0.40
	2016		0.00	0.00	0.06
	2015		0.00	0.00	0.16
	2014		0.00	0.00	0.23
	2013		0.00	0.00	0.06
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.05
	2009		0.01	0.01	0.03
	2007		0.00	0.00	0.01
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>33.27</b>	<b>33.27</b>	<b>220.49</b>
Refund Interest					
	2023		-0.70	-0.70	-1.67
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.70</b>	<b>-0.70</b>	<b>-1.67</b>
<b>Totals For: BLODGETT-SUMMIT RFD - 638A</b>		<b>\$0.54</b>	<b>34.36</b>	<b>34.36</b>	<b>234.43</b>
<b>Totals For: 638 - BLOD/SUMM RFD9</b>		<b>\$0.54</b>	<b>34.36</b>	<b>34.36</b>	<b>234.43</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$34.90</b>			<b>Vendor / Pool #: 5082</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>						
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>						
INTEREST REVENUE						
	2022			1.54	1.54	5.62
	2021			0.28	0.28	3.82
	2020			0.29	0.29	4.82
	2019			0.33	0.33	6.71
	2018			0.00	0.00	0.53
<b>Totals For:</b>	<b>INTEREST REVENUE</b>			<b>2.44</b>	<b>2.44</b>	<b>21.50</b>
PROPERTY TAX REV - DEL						
	2022			40.06	40.06	195.52
	2021			2.39	2.39	39.03
	2020			1.22	1.22	29.47
	2019			1.06	1.06	30.05
	2018			-0.54	-0.54	0.95
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>			<b>44.19</b>	<b>44.19</b>	<b>295.02</b>
REFUND INTEREST						
	2023			-1.00	-1.00	-2.04
<b>Totals For:</b>	<b>REFUND INTEREST</b>			<b>-1.00</b>	<b>-1.00</b>	<b>-2.04</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>			<b>\$0.71</b>	<b>45.63</b>	<b>45.63</b>	<b>314.48</b>
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>			<b>\$0.71</b>	<b>45.63</b>	<b>45.63</b>	<b>314.48</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$46.34</b>			<b>Vendor / Pool #: W122284</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>							
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>							
INTEREST REVENUE							
				2021	0.08	0.08	0.99
				2020	0.07	0.07	1.25
				2019	0.09	0.09	1.83
				2018	0.00	0.00	0.14
<b>Totals For:</b>		<b>INTEREST REVENUE</b>			<b>0.24</b>	<b>0.24</b>	<b>4.21</b>
PROPERTY TAX REV - DEL							
				2021	0.62	0.62	10.24
				2020	0.33	0.33	7.85
				2019	0.28	0.28	8.10
				2018	-0.15	-0.15	0.24
<b>Totals For:</b>		<b>PROPERTY TAX REV - DEL</b>			<b>1.08</b>	<b>1.08</b>	<b>26.43</b>
REFUND INTEREST							
				2023	-0.23	-0.23	-0.48
<b>Totals For:</b>		<b>REFUND INTEREST</b>			<b>-0.23</b>	<b>-0.23</b>	<b>-0.48</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>				<b>\$0.00</b>	<b>1.09</b>	<b>1.09</b>	<b>30.16</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>				<b>\$0.00</b>	<b>1.09</b>	<b>1.09</b>	<b>30.16</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$1.09</b>			<b>Vendor / Pool #: 122285</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2023 to Ending: 09/30/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>649 - MCDONLD FRST RD</b>					
<b>MCDONALD FOREST ROAD DISTRICT - 649A</b>					
Interest Revenue					
	2022		0.59	0.59	2.11
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.59</b>	<b>0.59</b>	<b>2.11</b>
Property Tax Rev - Del					
	2022		15.06	15.06	73.59
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>15.06</b>	<b>15.06</b>	<b>73.59</b>
Refund Interest					
	2023		-0.05	-0.05	-0.07
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.05</b>	<b>-0.05</b>	<b>-0.07</b>
<b>Totals For: MCDONALD FOREST ROAD DISTRICT - 649A</b>		<b>\$0.27</b>	<b>15.60</b>	<b>15.60</b>	<b>75.63</b>
<b>Totals For: 649 - MCDONLD FRST RD</b>		<b>\$0.27</b>	<b>15.60</b>	<b>15.60</b>	<b>75.63</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$15.87</b>		<b>Vendor / Pool #: W102927</b>	



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2023 to Ending: 09/30/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2022		0.69	0.69	2.57
	2021		0.12	0.12	1.65
	2020		0.12	0.12	2.14
	2019		0.14	0.14	2.83
	2018		0.00	0.00	0.21
	2016		0.00	0.00	0.00
	2015		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.07</b>	<b>1.07</b>	<b>9.40</b>
Property Tax Rev - Del					
	2022		18.69	18.69	91.28
	2021		1.07	1.07	17.65
	2020		0.54	0.54	12.90
	2019		0.46	0.46	12.71
	2018		-0.22	-0.22	0.40
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.08
	2014		0.00	0.00	0.12
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.03
	2007		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>20.54</b>	<b>20.54</b>	<b>135.25</b>
Refund Interest					
	2023		-0.42	-0.42	-0.84
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.42</b>	<b>-0.42</b>	<b>-0.84</b>
<b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b>		<b>\$0.33</b>	<b>21.19</b>	<b>21.19</b>	<b>143.81</b>
<b>Totals For: 650 - NORTH F ST RD</b>		<b>\$0.33</b>	<b>21.19</b>	<b>21.19</b>	<b>143.81</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$21.52</b>	<b>Vendor / Pool #: W102929</b>		



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>	
<b>651 - COUNTRY EST R.D.</b>								
<b>COUNTRY EST R.D. LO 2010 - 651C</b>								
Property Tax Revenue - Del								
				2013	0.00	0.00	0.02	
				2010	0.00	0.00	0.02	
<b>Totals For:</b>		<b>Property Tax Revenue - Del</b>			<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	
<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>					<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	
<b>COUNTRY EST R.D. LO 2014 - 651B</b>								
INTEREST REVENUE								
				2022	0.51	0.51	1.85	
				2021	0.09	0.09	1.20	
				2020	0.10	0.10	1.58	
				2019	0.11	0.11	2.22	
				2018	0.00	0.00	0.17	
				2017	0.00	0.00	0.10	
				2016	0.00	0.00	0.00	
				2015	0.00	0.00	0.00	
<b>Totals For:</b>		<b>INTEREST REVENUE</b>			<b>0.81</b>	<b>0.81</b>	<b>7.12</b>	
PROPERTY TAX REV - DEL								
				2022	13.09	13.09	63.92	
				2021	0.76	0.76	12.59	
				2020	0.39	0.39	9.54	
				2019	0.34	0.34	9.83	
				2018	-0.18	-0.18	0.29	
				2017	0.00	0.00	0.20	
				2016	0.00	0.00	0.03	
				2015	0.00	0.00	0.08	
				2014	0.00	0.00	0.12	
<b>Totals For:</b>		<b>PROPERTY TAX REV - DEL</b>			<b>14.40</b>	<b>14.40</b>	<b>96.60</b>	
REFUND INTEREST CHARGED								
				2023	-0.33	-0.33	-0.80	
<b>Totals For:</b>		<b>REFUND INTEREST CHARGED</b>			<b>-0.33</b>	<b>-0.33</b>	<b>-0.80</b>	
<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>					<b>\$0.23</b>	<b>14.88</b>	<b>14.88</b>	<b>102.92</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>					
Interest Revenue					
	2022		0.54	0.54	1.93
	2021		0.12	0.12	1.31
	2020		0.10	0.10	1.72
	2019		0.11	0.11	2.35
	2018		0.00	0.00	0.18
	2017		0.00	0.00	0.11
	2016		0.00	0.00	0.00
	2015		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.87</b>	<b>0.87</b>	<b>7.60</b>
Property Tax Rev - Del					
	2022		14.11	14.11	68.87
	2021		0.84	0.84	13.60
	2020		0.42	0.42	10.27
	2019		0.38	0.38	10.67
	2018		-0.19	-0.19	0.34
	2017		0.00	0.00	0.21
	2016		0.00	0.00	0.03
	2015		0.00	0.00	0.08
	2014		0.00	0.00	0.12
	2013		0.00	0.00	0.03
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.03
	2007		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>15.56</b>	<b>15.56</b>	<b>104.27</b>
Refund Interest					
	2023		-0.35	-0.35	-0.88
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.35</b>	<b>-0.35</b>	<b>-0.88</b>
<b>Totals For: COUNTRY ESTATES ROAD DIST. - 651A</b>		<b>\$0.25</b>	<b>16.08</b>	<b>16.08</b>	<b>110.99</b>
<b>Totals For: 651 - COUNTRY EST R.D.</b>		<b>\$0.48</b>	<b>30.96</b>	<b>30.96</b>	<b>213.95</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$31.44</b>			<b>Vendor / Pool #: 5598</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>652 - VINEYARD MTN R.D</b>							
<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>							
Interest Revenue							
				2022	2.16	2.16	7.89
				2021	0.39	0.39	5.20
				2020	0.38	0.38	6.48
				2019	0.46	0.46	9.16
				2018	0.00	0.00	0.72
				2017	0.00	0.00	0.42
				2016	0.00	0.00	-0.01
				2015	0.00	0.00	-0.01
<b>Totals For:</b>				<b>Interest Revenue</b>	<b>3.39</b>	<b>3.39</b>	<b>29.85</b>
Property Tax Rev - Del							
				2022	56.37	56.37	275.24
				2021	3.21	3.21	52.98
				2020	1.65	1.65	40.05
				2019	1.44	1.44	40.97
				2018	-0.75	-0.75	1.33
				2017	0.01	0.01	0.79
				2016	0.00	0.00	0.13
				2015	0.00	0.00	0.31
				2014	0.00	0.00	0.47
				2013	0.00	0.00	0.11
				2011	0.00	0.00	0.03
				2010	0.00	0.00	0.12
				2009	0.01	0.01	0.03
				2007	0.01	0.01	0.03
				2006	0.00	0.00	0.02
<b>Totals For:</b>				<b>Property Tax Rev - Del</b>	<b>61.95</b>	<b>61.95</b>	<b>412.61</b>
Refund Interest							
				2023	-1.38	-1.38	-3.35
<b>Totals For:</b>				<b>Refund Interest</b>	<b>-1.38</b>	<b>-1.38</b>	<b>-3.35</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>				<b>\$1.00</b>	<b>63.96</b>	<b>63.96</b>	<b>439.11</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>				<b>\$1.00</b>	<b>63.96</b>	<b>63.96</b>	<b>439.11</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$64.96</b>		<b>Vendor / Pool #: W102920</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>653 - MARYS RVR EST RD DIST</b>							
<b>MARYS RIVER ESTATES ROAD DIST. - 653A</b>							
Interest Revenue							
		2022			3.69	3.69	13.48
		2021			0.66	0.66	8.67
		2020			0.69	0.69	11.43
		2019			0.40	0.40	8.11
		2018			0.00	0.00	0.60
		2017			0.00	0.00	0.54
		2016			0.00	0.00	-0.02
		2015			0.00	0.00	-0.02
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>5.44</b>	<b>5.44</b>	<b>42.79</b>
Property Tax Rev - Del							
		2022			95.48	95.48	466.44
		2021			4.83	4.83	78.91
		2020			2.89	2.89	70.00
		2019			1.30	1.30	36.30
		2018			-0.62	-0.62	1.11
		2017			0.01	0.01	1.00
		2016			0.00	0.00	0.20
		2015			0.00	0.00	0.46
		2014			0.00	0.00	0.73
		2013			0.00	0.00	0.17
		2011			0.00	0.00	0.03
		2010			0.00	0.00	0.14
		2009			0.01	0.01	0.03
		2007			0.01	0.01	0.05
		2006			0.00	0.00	0.03
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>103.91</b>	<b>103.91</b>	<b>655.60</b>
Refund Interest							
		2023			-1.63	-1.63	-3.99
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-1.63</b>	<b>-1.63</b>	<b>-3.99</b>
<b>Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A</b>				<b>\$1.69</b>	<b>107.72</b>	<b>107.72</b>	<b>694.40</b>
<b>Totals For: 653 - MARYS RVR EST RD DIST</b>				<b>\$1.69</b>	<b>107.72</b>	<b>107.72</b>	<b>694.40</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$109.41</b>		<b>Vendor / Pool #: 5609</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>					
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>					
Interest Revenue					
	2022		0.67	0.67	2.48
	2021		0.13	0.13	1.71
	2020		0.12	0.12	2.23
	2019		0.15	0.15	2.99
	2018		0.00	0.00	0.23
	2017		0.00	0.00	0.14
	2016		0.00	0.00	0.00
	2015		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.07</b>	<b>1.07</b>	<b>9.78</b>
Property Tax Rev - Del					
	2022		18.03	18.03	88.08
	2021		1.07	1.07	17.56
	2020		0.56	0.56	13.52
	2019		0.48	0.48	13.62
	2018		-0.25	-0.25	0.43
	2017		0.00	0.00	0.25
	2016		0.00	0.00	0.04
	2015		0.00	0.00	0.10
	2014		0.00	0.00	0.15
	2013		0.00	0.00	0.04
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.03
	2007		0.00	0.00	0.01
	2006		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>19.89</b>	<b>19.89</b>	<b>133.85</b>
Refund Interest					
	2023		-0.45	-0.45	-1.08
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.45</b>	<b>-0.45</b>	<b>-1.08</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>		<b>\$0.32</b>	<b>20.51</b>	<b>20.51</b>	<b>142.55</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>		<b>\$0.32</b>	<b>20.51</b>	<b>20.51</b>	<b>142.55</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$20.83</b>		<b>Vendor / Pool #: 5599</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

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

**657 - RIDGEWOOD R.D.**

**RIDGEWOOD RD LO 2019 - 657B**

Interest Revenue				
	2019	0.44	0.44	8.86
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.44</b>	<b>0.44</b>	<b>8.86</b>

Property Tax Rev - Del				
	2019	1.40	1.40	39.73
	2007	0.01	0.01	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1.41</b>	<b>1.41</b>	<b>39.77</b>

<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>		<b>1.85</b>	<b>1.85</b>	<b>48.63</b>
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**RIDGEWOOD ROAD DISTRICT - 657A**

Interest Revenue				
	2022	0.41	0.41	1.51
	2021	0.08	0.08	1.00
	2020	0.08	0.08	1.31
	2019	0.10	0.10	1.92
	2018	0.00	0.00	0.15
	2017	0.00	0.00	0.09
	2016	0.00	0.00	0.00
	2015	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.67</b>	<b>0.67</b>	<b>5.98</b>

Property Tax Rev - Del				
	2022	11.18	11.18	54.56
	2021	0.65	0.65	10.87
	2020	0.34	0.34	8.14
	2019	0.29	0.29	8.48
	2018	-0.15	-0.15	0.28
	2017	0.00	0.00	0.15
	2016	0.00	0.00	0.03
	2015	0.00	0.00	0.06
	2014	0.00	0.00	0.09
	2013	0.00	0.00	0.02
	2007	0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>12.31</b>	<b>12.31</b>	<b>82.69</b>

Refund Interest				
	2023	-0.27	-0.27	-0.67
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.27</b>	<b>-0.27</b>	<b>-0.67</b>

<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>		<b>\$0.20</b>	<b>12.71</b>	<b>12.71</b>	<b>88.00</b>
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<b>Totals For: 657 - RIDGEWOOD R.D.</b>		<b>\$0.20</b>	<b>14.56</b>	<b>14.56</b>	<b>136.63</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$14.76</b>				<b>Vendor / Pool #: W102921</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

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	1.65	1.65	5.99
2021	0.32	0.32	4.10
2020	0.31	0.31	5.20
2019	0.36	0.36	7.21
2018	0.00	0.00	0.56
2017	0.00	0.00	0.34
2016	0.00	0.00	-0.01
2015	0.00	0.00	0.00

**Totals For: Interest Revenue 2.64 2.64 23.39**

Property Tax Rev - Del

2022	42.60	42.60	208.01
2021	2.53	2.53	41.50
2020	1.31	1.31	31.82
2019	1.15	1.15	32.40
2018	-0.58	-0.58	1.04
2017	0.01	0.01	0.63
2016	0.00	0.00	0.09
2015	0.00	0.00	0.21
2014	0.00	0.00	0.32
2013	0.00	0.00	0.08
2011	0.00	0.00	0.02
2010	0.00	0.00	0.08
2009	0.01	0.01	0.03
2007	0.01	0.01	0.03
2006	0.00	0.00	0.01

**Totals For: Property Tax Rev - Del 47.04 47.04 316.27**

Refund Interest

2023	-1.07	-1.07	-2.65
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**Totals For: Refund Interest -1.07 -1.07 -2.65**

**Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A \$0.76 48.61 48.61 337.01**

**Totals For: 659 - CHINOOK DR R.D. \$0.76 48.61 48.61 337.01**

**Total for: Taxes + Bank Interest: \$49.37 Vendor / Pool #: W102923**

659-71-60-850-690000



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>661 - JC WATER DIST SA</b>							
<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>							
Interest Revenue							
		2022			1.22	1.22	4.49
		2021			0.20	0.20	2.75
		2020			0.23	0.23	3.56
		2019			0.26	0.26	5.16
		2018			0.00	0.00	0.42
		2017			0.00	0.00	0.26
		2016			0.00	0.00	-0.01
		2015			0.00	0.00	-0.01
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>1.91</b>	<b>1.91</b>	<b>16.62</b>
Property Tax Rev - Del							
		2022			31.50	31.50	153.83
		2021			1.69	1.69	27.92
		2020			0.89	0.89	21.74
		2019			0.80	0.80	23.10
		2018			-0.43	-0.43	0.76
		2017			0.01	0.01	0.48
		2016			0.00	0.00	0.08
		2015			0.00	0.00	0.20
		2014			0.00	0.00	0.24
		2013			0.00	0.00	0.05
		2011			0.00	0.00	0.01
		2010			0.00	0.00	0.05
		2009			0.01	0.01	0.03
		2007			0.00	0.00	0.01
		2006			0.00	0.00	0.01
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>34.47</b>	<b>34.47</b>	<b>228.51</b>
Refund Interest							
		2023			-0.78	-0.78	-1.90
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-0.78</b>	<b>-0.78</b>	<b>-1.90</b>
<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>				<b>\$0.56</b>	<b>35.60</b>	<b>35.60</b>	<b>243.23</b>
<b>Totals For: 661 - JC WATER DIST SA</b>				<b>\$0.56</b>	<b>35.60</b>	<b>35.60</b>	<b>243.23</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$36.16</b>		<b>Vendor / Pool #: 102922</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

**675 - BENTON SOIL AND WATER DISTRICT**

**Benton County Soil and Water - 675A**

Interest Revenue

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2022		14.73	14.73	53.68
	2021		2.75	2.75	36.11
	2020		2.70	2.70	45.03
	2019		3.15	3.15	63.07
	2018		0.00	0.00	4.84
	2017		0.00	0.00	2.81
	2016		0.00	0.00	-0.08
	2015		0.00	0.00	-0.06
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>23.33</b>	<b>23.33</b>	<b>205.40</b>

Property Tax Rev - Del

	2022		381.62	381.62	1,863.73
	2021		22.59	22.59	369.94
	2020		11.43	11.43	276.16
	2019		10.03	10.03	282.57
	2018		-4.99	-4.99	8.94
	2017		0.08	0.08	5.31
	2016		0.00	0.00	0.88
	2015		0.00	0.00	1.99
	2014		0.00	0.00	2.98
	2013		0.00	0.00	0.73
	2011		0.00	0.00	0.17
	2010		0.00	0.00	0.75
	2009		0.08	0.08	0.24
	2007		0.05	0.05	0.21
	2006		0.00	0.00	0.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>420.89</b>	<b>420.89</b>	<b>2,814.72</b>

Refund Interest

	2023		-9.25	-9.25	-22.57
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-9.25</b>	<b>-9.25</b>	<b>-22.57</b>

<b>Totals For: Benton County Soil and Water - 675A</b>	<b>\$6.76</b>	<b>434.97</b>	<b>434.97</b>	<b>2,997.55</b>
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<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>	<b>\$6.76</b>	<b>434.97</b>	<b>434.97</b>	<b>2,997.55</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$441.73</b>		<b>Vendor / Pool #: 3526</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>					
<b>FIRE PATROL - 690A</b>					
Interest Revenue					
	2022		9.05	9.05	33.08
	2021		1.74	1.74	22.77
	2020		1.72	1.72	28.45
	2019		2.04	2.04	40.92
	2018		0.00	0.00	3.16
	2017		0.00	0.00	1.93
	2016		0.00	0.00	-0.06
	2015		0.00	0.00	-0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>14.55</b>	<b>14.55</b>	<b>130.21</b>
Property Tax Rev - Del					
	2022		234.74	234.74	1,146.54
	2021		14.21	14.21	233.05
	2020		7.23	7.23	174.40
	2019		6.51	6.51	183.29
	2018		-3.26	-3.26	5.82
	2017		0.05	0.05	3.63
	2016		0.00	0.00	0.60
	2015		0.00	0.00	1.34
	2014		0.00	0.00	2.08
	2013		0.00	0.00	0.48
	2011		0.00	0.00	0.11
	2010		0.00	0.00	0.39
	2009		0.05	0.05	0.15
	2007		0.03	0.03	0.12
	2006		0.00	0.00	0.08
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>259.56</b>	<b>259.56</b>	<b>1,752.08</b>
Refund Interest					
	2023		-5.94	-5.94	-14.69
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-5.94</b>	<b>-5.94</b>	<b>-14.69</b>
<b>Totals For: FIRE PATROL - 690A</b>		<b>\$4.16</b>	<b>268.17</b>	<b>268.17</b>	<b>1,867.60</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>		<b>\$4.16</b>	<b>268.17</b>	<b>268.17</b>	<b>1,867.60</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$272.33</b>			<b>Vendor / Pool #: 104122</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>691 - FIRE PAT IMP SURCH</b>					
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>					
Interest Revenue					
	2022		4.88	4.88	17.76
	2021		0.96	0.96	12.71
	2020		0.96	0.96	16.09
	2019		1.16	1.16	23.30
	2018		0.00	0.00	1.88
	2017		0.00	0.00	1.14
	2016		0.00	0.00	-0.04
	2015		0.00	0.00	-0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>7.96</b>	<b>7.96</b>	<b>72.81</b>
Property Tax Rev - Del					
	2022		126.42	126.42	617.42
	2021		7.74	7.74	126.86
	2020		4.08	4.08	98.68
	2019		3.69	3.69	104.27
	2018		-1.94	-1.94	3.49
	2017		0.03	0.03	2.14
	2016		0.00	0.00	0.37
	2015		0.00	0.00	0.88
	2014		0.00	0.00	1.36
	2013		0.00	0.00	0.35
	2011		0.00	0.00	0.08
	2010		0.00	0.00	0.21
	2009		0.02	0.02	0.06
	2007		0.01	0.01	0.05
	2006		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>140.05</b>	<b>140.05</b>	<b>956.25</b>
Refund Interest					
	2023		-3.45	-3.45	-8.54
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.45</b>	<b>-3.45</b>	<b>-8.54</b>
<b>Totals For: FIRE PATROL IMP. SURCHARGE - 691A</b>		<b>\$2.24</b>	<b>144.56</b>	<b>144.56</b>	<b>1,020.52</b>
<b>Totals For: 691 - FIRE PAT IMP SURCH</b>		<b>\$2.24</b>	<b>144.56</b>	<b>144.56</b>	<b>1,020.52</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$146.80</b>			<b>Vendor / Pool #: 100799</b>



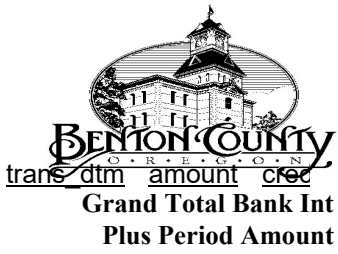
**TAXING DISTRICT TURNOVER REPORT**

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>801 - BENTON COUNTY</b>					
<b>Pre Collections - 801</b>					
Income for Real Prop PreCollections					
	2023		30,879.32	30,879.32	792,363.28
<b>Totals For:</b>	<b>Income for Real Prop PreCollections</b>		<b>30,879.32</b>	<b>30,879.32</b>	<b>792,363.28</b>
Income from Personal Property PreCollection					
	2023		951.00	951.00	951.00
<b>Totals For:</b>	<b>Income from Personal Property PreCollection</b>		<b>951.00</b>	<b>951.00</b>	<b>951.00</b>
<b>Totals For: Pre Collections - 801</b>			<b>31,830.32</b>	<b>31,830.32</b>	<b>793,314.28</b>
<b>Totals For: 801 - BENTON COUNTY</b>			<b>31,830.32</b>	<b>31,830.32</b>	<b>793,314.28</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: NO CODE</b>	





**TAXING DISTRICT TURNOVER REPORT**

Print Date: 10/3/2023

From Period Beginning: 09/01/2023 to Ending: 09/30/2023

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$208,572.25	\$2,440.65	206,131.60	206,131.60	1,996,600.43