



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
Bank Return Fee - 803A					
Bank Return Fee					
	2023		175.00	175.00	575.00
	2022		0.00	0.00	75.00
	2019		0.00	0.00	12.50
Totals For:	Bank Return Fee		175.00	175.00	662.50
Totals For: Bank Return Fee - 803A			175.00	175.00	662.50
CATF TIER 2 - 802B					
CATF Tier 2 Interest					
	2023		74.37	74.37	74.37
	2022		631.26	631.26	8,190.69
	2021		344.94	344.94	5,351.54
	2020		368.04	368.04	6,349.73
	2019		60.79	60.79	5,289.93
	2018		-201.68	-201.68	856.00
	2017		0.00	0.00	765.00
	2016		-3.96	-3.96	0.00
	2015		-10.31	-10.31	-0.01
	2013		3.02	3.02	3.02
	2012		24.30	24.30	37.86
	2011		0.00	0.00	36.00
Totals For:	CATF Tier 2 Interest		1,290.77	1,290.77	26,954.13
Totals For: CATF TIER 2 - 802B			1,290.77	1,290.77	26,954.13
CATF Tier One - 802C					
CATF - Tier One					
	2023		297.00	297.00	297.00
	2022		2,487.41	2,487.41	32,557.21
	2021		1,357.70	1,357.70	21,059.49
	2020		1,443.61	1,443.61	24,912.21
	2019		248.50	248.50	21,623.38
	2018		-834.84	-834.84	3,547.19
	2017		0.00	0.00	3,030.82
	2016		-15.89	-15.89	27.20
	2015		-41.84	-41.84	19.91
	2013		12.51	12.51	12.51
	2012		100.10	100.10	155.91
	2011		0.00	0.00	145.26
Totals For:	CATF - Tier One		5,054.26	5,054.26	107,388.09
Warrant Fee					
	2022		0.89	0.89	303.76
	2021		0.00	0.00	6.37
	2020		2.00	2.00	9.67
	2019		1.86	1.86	3.86
	2018		0.00	0.00	4.01
	2017		0.00	0.00	2.00
	2016		0.00	0.00	4.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans dtm	amount	crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY						
			2015	0.00	0.00	4.00
			2014	0.00	0.00	2.00
			2013	2.01	2.01	4.02
			2012	0.00	0.00	1.90
			2011	0.00	0.00	1.90
			2008	0.50	0.50	1.90
			2007	0.00	0.00	1.90
Totals For:	Warrant Fee			7.26	7.26	351.29
Totals For: CATF Tier One - 802C				5,061.52	5,061.52	107,739.38
Foreclosure Fees - 001E						
REIMB - FORECLOSURE COSTS-GENERAL FUND						
			2019	884.36	884.36	2,909.94
			2018	0.00	0.00	54.76
			2017	0.00	0.00	3,416.32
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND			884.36	884.36	6,381.02
Totals For: Foreclosure Fees - 001E				884.36	884.36	6,381.02



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

001 - BENTON COUNTY

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

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

Income from Assessment Misc Fees

	2023	965.00	965.00	9,735.66
Totals For:	Income from Assessment Misc Fees	965.00	965.00	9,735.66

Income from MS Trans Fee (LOIS)

	2023	605.00	605.00	7,175.00
Totals For:	Income from MS Trans Fee (LOIS)	605.00	605.00	7,175.00

Income from Trip Permits

	2023	0.00	0.00	25.00
Totals For:	Income from Trip Permits	0.00	0.00	25.00

Interest Revenue

	2023	67.61	67.61	67.61
	2022	572.78	572.78	7,431.82
	2021	312.94	312.94	4,847.95
	2020	334.44	334.44	5,769.10
	2019	58.93	58.93	5,128.08
	2018	-196.64	-196.64	834.05
	2017	0.00	0.00	748.12
	2016	-3.93	-3.93	-3.65
	2015	-10.57	-10.57	-1.66
	2013	3.13	3.13	3.13
	2012	25.35	25.35	39.50
	2011	0.00	0.00	36.35
Totals For:	Interest Revenue	1,164.04	1,164.04	24,900.40

OVERS & SHORTS-GENERAL FUND

	2023	18.33	18.33	138.27
Totals For:	OVERS & SHORTS-GENERAL FUND	18.33	18.33	138.27

Property Tax Rev - Current

	2023	161,291.47	161,291.47	21,729,651.40
Totals For:	Property Tax Rev - Current	161,291.47	161,291.47	21,729,651.40

Property Tax Rev - Del

	2022	5,075.51	5,075.51	124,345.33
	2021	1,675.39	1,675.39	28,222.45
	2020	1,157.80	1,157.80	21,092.95
	2019	172.30	172.30	14,087.87
	2018	-387.16	-387.16	1,436.02
	2017	0.00	0.00	1,331.35
	2016	75.61	75.61	119.92
	2015	0.00	0.00	153.48
	2014	0.00	0.00	132.09



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY				

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

2022	8.93	8.93	3,037.84
2021	0.00	0.00	63.65
2020	20.00	20.00	96.59
2019	18.56	18.56	38.56
2018	0.00	0.00	40.15
2017	0.00	0.00	20.00
2016	0.00	0.00	40.00
2015	0.00	0.00	40.00
2014	0.00	0.00	20.00
2013	21.16	21.16	42.32
2012	0.00	0.00	20.00
2011	0.00	0.00	20.00

Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN	68.65	68.65	3,479.11
--------------------	--	--------------	--------------	-----------------

Totals For: Warrant Fee 611B - 001F	68.65	68.65	3,479.11
--	--------------	--------------	-----------------

Warrant Fees 631AN - 001C

Warrant Fee

2022	2.23	2.23	759.48
2021	0.00	0.00	15.92
2020	5.00	5.00	24.15
2019	4.64	4.64	9.64
2018	0.00	0.00	10.04
2017	0.00	0.00	5.00
2016	0.00	0.00	10.00
2015	0.00	0.00	10.00
2014	0.00	0.00	5.00
2013	5.40	5.40	10.80
2012	0.00	0.00	5.10
2011	0.00	0.00	5.10
2008	0.29	0.29	1.10
2007	0.00	0.00	1.10

Totals For:	Warrant Fee	17.56	17.56	872.43
--------------------	--------------------	--------------	--------------	---------------

Totals For: Warrant Fees 631AN - 001C	17.56	17.56	872.43
--	--------------	--------------	---------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
-------	-----	--------	------	--------------------	-------------------	----------------	----------------

001 - BENTON COUNTY

Warrant Fees 631B - 001B

Warrant Fee

2022	0.45	0.45	151.92
2021	0.00	0.00	3.19
2020	1.00	1.00	4.83
2019	0.93	0.93	1.93
2018	0.00	0.00	2.01
2017	0.00	0.00	1.00
2016	0.00	0.00	2.00
2015	0.00	0.00	2.00
2014	0.00	0.00	1.00
2013	1.06	1.06	2.12
2012	0.00	0.00	1.00
2011	0.00	0.00	1.00
2008	0.27	0.27	1.00
2007	0.00	0.00	1.00

Totals For:	Warrant Fee	3.71	3.71	176.00
--------------------	--------------------	-------------	-------------	---------------

Totals For: Warrant Fees 631B - 001B	3.71	3.71	176.00
---	-------------	-------------	---------------

Warrant Fees 631N - 001D

Warrant Fee

2022	4.46	4.46	1,518.92
2021	0.00	0.00	31.83
2020	10.00	10.00	48.31
2019	9.28	9.28	19.28
2018	0.00	0.00	20.07
2017	0.00	0.00	10.00
2016	0.00	0.00	20.00
2015	0.00	0.00	20.00
2014	0.00	0.00	10.00
2013	10.58	10.58	21.16
2012	0.00	0.00	10.00
2011	0.00	0.00	10.00
2008	2.66	2.66	10.00
2007	0.00	0.00	10.00

Totals For:	Warrant Fee	36.98	36.98	1,759.57
--------------------	--------------------	--------------	--------------	-----------------

Totals For: Warrant Fees 631N - 001D	36.98	36.98	1,759.57
---	--------------	--------------	-----------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

108 - BENTON COUNTY

2018 local Option Levy - 108A

Interest Revenue

2023	27.13	27.13	27.13
2022	229.49	229.49	2,980.25
2021	125.18	125.18	1,939.24
2020	133.69	133.69	2,306.20
2019	23.82	23.82	2,073.02
2018	-79.52	-79.52	337.30
2017	0.00	0.00	299.11
2016	-1.56	-1.56	-1.44
2015	-4.05	-4.05	-1.04
2013	1.23	1.23	1.23
2012	8.56	8.56	13.33
2011	0.00	0.00	11.04
Totals For: Interest Revenue	463.97	463.97	9,985.37

Property Tax Rev - Current

2023	64,731.55	64,731.55	8,720,820.49
Totals For: Property Tax Rev - Current	64,731.55	64,731.55	8,720,820.49

Property Tax Rev - Del

2022	2,036.78	2,036.78	49,899.62
2021	671.25	671.25	11,307.55
2020	462.83	462.83	8,431.72
2019	69.65	69.65	5,694.92
2018	-156.57	-156.57	580.73
2017	0.00	0.00	532.30
2016	29.91	29.91	47.43
2015	0.00	0.00	58.76
2014	0.00	0.00	51.87
2013	1.18	1.18	13.90
2012	7.70	7.70	11.89
2011	4.11	4.11	24.35
2010	0.00	0.00	9.60
2009	0.90	0.90	5.40
2008	1.36	1.36	3.17
Totals For: Property Tax Rev - Del	3,129.10	3,129.10	76,673.21

Refund Interest

2023	-131.78	-131.78	-1,015.03
Totals For: Refund Interest	-131.78	-131.78	-1,015.03

Totals For: 2018 local Option Levy - 108A	\$1,550.85	68,192.84	68,192.84	8,806,464.04
--	-------------------	------------------	------------------	---------------------

Adult Correction Programs - 123A

Property Tax Rev - Del

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

Totals For: Adult Correction Programs - 123A	0.00	0.00	2.73
---	-------------	-------------	-------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 108 - BENTON COUNTY	\$1,550.85	68,192.84	68,192.84	8,806,466.77
Total for: Taxes + Bank Interest:	\$69,743.69		Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans dtm	amount	crsc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
143 - OSU EXTENSION COUNTY SERVICE DISTRICT						
EXTENSION COUNTY SERVICE DISTRICT - 143						
INTEREST REVENUE						
	2023			1.50	1.50	1.50
	2022			12.66	12.66	164.24
	2021			6.91	6.91	106.93
	2020			7.39	7.39	127.34
	2019			1.30	1.30	113.52
	2018			-4.37	-4.37	18.45
	2017			0.00	0.00	16.48
Totals For:	INTEREST REVENUE			25.39	25.39	548.46
PROPERTY TAX REV - CURRENT						
	2023			5,794.63	5,794.63	780,672.89
Totals For:	PROPERTY TAX REV - CURRENT			5,794.63	5,794.63	780,672.89
PROPERTY TAX REV -DEL						
	2022			182.47	182.47	4,470.49
	2021			60.31	60.31	1,015.92
	2020			41.59	41.59	757.58
	2019			6.20	6.20	507.28
	2018			-13.94	-13.94	51.76
	2017			0.00	0.00	47.80
Totals For:	PROPERTY TAX REV -DEL			276.63	276.63	6,850.83
REFUND INTEREST						
	2023			-11.79	-11.79	-90.82
Totals For:	REFUND INTEREST			-11.79	-11.79	-90.82
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143		\$138.83	6,084.86	6,084.86	787,981.36
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT		\$138.83	6,084.86	6,084.86	787,981.36
Total for: Taxes + Bank Interest:		\$6,223.69			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

144 - BENTON COUNTY 911 EMERGENCY SD

BENTON COUNTY 911 EMERGENCY SD - 144

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023		7.58	7.58	7.58
2022		64.32	64.32	833.21
2021		35.04	35.04	542.40
2020		37.44	37.44	645.92

Totals For: Interest Revenue		144.38	144.38	2,029.11
-------------------------------------	--	---------------	---------------	-----------------

Property Tax Rev - Current

2023		29,317.62	29,317.62	3,949,749.34
------	--	-----------	-----------	--------------

Totals For: Property Tax Rev - Current		29,317.62	29,317.62	3,949,749.34
---	--	------------------	------------------	---------------------

Property Tax Rev - Del

2022		925.45	925.45	22,672.03
2021		306.05	306.05	5,155.75
2020		210.87	210.87	3,841.99

Totals For: Property Tax Rev - Del		1,442.37	1,442.37	31,669.77
---	--	-----------------	-----------------	------------------

Refund Interest

2023		-59.60	-59.60	-296.13
------	--	--------	--------	---------

Totals For: Refund Interest		-59.60	-59.60	-296.13
------------------------------------	--	---------------	---------------	----------------

Totals For: BENTON COUNTY 911 EMERGENCY SD - 144	\$702.40	30,844.77	30,844.77	3,983,152.09
---	-----------------	------------------	------------------	---------------------

Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD	\$702.40	30,844.77	30,844.77	3,983,152.09
Total for: Taxes + Bank Interest:	\$31,547.17		Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

540 - BENTON CTY LIBRY

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

2023	6.64	6.64	6.64
2022	56.41	56.41	730.79
2021	30.76	30.76	475.75
2020	32.84	32.84	566.50
2019	5.81	5.81	505.79
2018	-19.43	-19.43	82.33
2017	0.00	0.00	73.55
2016	-0.39	-0.39	-0.59
2015	-1.02	-1.02	-0.42
2013	0.31	0.31	0.31
2012	2.52	2.52	3.93
2011	0.00	0.00	3.62
Totals For: Interest Revenue	114.45	114.45	2,448.20

Property Tax Rev - Current

2023	25,715.18	25,715.18	3,464,422.14
Totals For: Property Tax Rev - Current	25,715.18	25,715.18	3,464,422.14

Property Tax Rev - Del

2022	811.62	811.62	19,883.89
2021	268.45	268.45	4,521.98
2020	184.97	184.97	3,369.89
2019	27.64	27.64	2,260.53
2018	-62.19	-62.19	230.67
2017	0.00	0.00	213.23
2016	12.18	12.18	19.32
2015	0.00	0.00	24.09
2014	0.00	0.00	21.37
2013	0.48	0.48	5.71
2012	3.70	3.70	5.71
2011	2.20	2.20	13.01
2010	0.00	0.00	5.41
2009	0.55	0.55	3.30
2008	0.83	0.83	1.94
2007	0.00	0.00	2.94
2006	0.00	0.00	0.88
Totals For: Property Tax Rev - Del	1,250.43	1,250.43	30,583.87

Refund Interest

2023	-52.45	-52.45	-404.53
Totals For: Refund Interest	-52.45	-52.45	-404.53

Totals For: LIBRARY SERVICE DISTRICT FUND - 540A	\$616.09	27,027.61	27,027.61	3,497,049.68
---	-----------------	------------------	------------------	---------------------

Totals For: 540 - BENTON CTY LIBRY	\$616.09	27,027.61	27,027.61	3,497,049.68
---	-----------------	------------------	------------------	---------------------

Total for: Taxes + Bank Interest:	\$27,643.70		Vendor / Pool #: 4073	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

2023	0.06	0.06	0.06
2022	0.55	0.55	7.20
2021	0.31	0.31	4.69
2020	0.32	0.32	5.64
2019	0.06	0.06	5.03
2018	-0.28	-0.28	1.19
2017	0.00	0.00	1.27
2016	-0.01	-0.01	-0.02
2015	-0.02	-0.02	-0.01
2013	0.01	0.01	0.01
2012	0.06	0.06	0.09

Totals For: Interest Revenue 1.06 1.06 25.15

Property Tax Rev - Current

2023	261.97	261.97	35,299.13
------	--------	--------	-----------

Totals For: Property Tax Rev - Current 261.97 261.97 35,299.13

Property Tax Rev - Del

2022	8.22	8.22	201.08
2021	2.66	2.66	44.74
2020	1.84	1.84	33.47
2019	0.28	0.28	22.50
2018	-0.91	-0.91	3.30
2017	0.00	0.00	3.68
2016	0.26	0.26	0.41
2015	0.00	0.00	0.55
2014	0.00	0.00	0.49
2013	0.01	0.01	0.13
2012	0.08	0.08	0.12

Totals For: Property Tax Rev - Del 12.44 12.44 310.47

Refund Interest Charge

2023	-0.51	-0.51	-4.74
------	-------	-------	-------

Totals For: Refund Interest Charge -0.51 -0.51 -4.74

Totals For: ALSEA HEALTH CLINIC - 541	\$6.28	274.96	274.96	35,630.01
--	---------------	---------------	---------------	------------------

Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT \$6.28 274.96 274.96 35,630.01

Total for: Taxes + Bank Interest: \$281.24 Vendor / Pool #: NO CODE



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

2023	1.46	1.46	1.46
2022	12.03	12.03	158.17
2021	6.57	6.57	102.00
2020	7.05	7.05	121.51
2019	1.24	1.24	108.01
2018	-4.23	-4.23	17.94
2017	0.00	0.00	15.94
2016	-0.08	-0.08	-0.07
2015	-0.22	-0.22	-0.05
2013	0.07	0.07	0.07
2012	0.55	0.55	0.86
2011	0.00	0.00	0.78
Totals For: Interest Revenue	24.44	24.44	526.62

Property Tax Rev - Current

2023	3,483.24	3,483.24	469,273.01
Totals For: Property Tax Rev - Current	3,483.24	3,483.24	469,273.01

Property Tax Rev - Del

2022	109.10	109.10	2,673.18
2021	35.24	35.24	593.47
2020	24.39	24.39	444.22
2019	3.63	3.63	296.80
2018	-8.33	-8.33	30.87
2017	0.00	0.00	28.35
2016	1.57	1.57	2.49
2015	0.00	0.00	3.18
2014	0.00	0.00	2.83
2013	0.06	0.06	0.76
2012	0.49	0.49	0.76
2011	0.29	0.29	1.73
2010	0.00	0.00	0.74
2009	0.08	0.08	0.48
2008	0.12	0.12	0.27
2007	0.00	0.00	0.40
2006	0.00	0.00	0.13
Totals For: Property Tax Rev - Del	166.64	166.64	4,080.66

Refund Interest

2023	-7.07	-7.07	-54.00
Totals For: Refund Interest	-7.07	-7.07	-54.00

Totals For: ALSEA SD #7 - 602A	\$83.45	3,667.25	3,667.25	473,826.29
---------------------------------------	----------------	-----------------	-----------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7							
ALSEA SD #7 DEBT SERVICE - 602B							
Interest Revenue							
	2023			0.24		0.24	0.24
	2022			3.06		3.06	32.01
	2021			0.45		0.45	7.80
Totals For:	Interest Revenue			3.75		3.75	40.05
Property Tax Rev - Current							
	2023			646.64		646.64	87,123.78
Totals For:	Property Tax Rev - Current			646.64		646.64	87,123.78
Property Tax Rev - Del							
	2022			17.86		17.86	438.00
	2021			8.86		8.86	149.55
Totals For:	Property Tax Rev - Del			26.72		26.72	587.55
Refund Interest							
	2023			-1.20		-1.20	-5.03
Totals For:	Refund Interest			-1.20		-1.20	-5.03
Totals For: ALSEA SD #7 DEBT SERVICE - 602B				\$15.49	675.91	675.91	87,746.35
Totals For: 602 - ALSEA S.D. #7				\$98.94	4,343.16	4,343.16	561,572.64
Total for: Taxes + Bank Interest:				\$4,442.10			Vendor / Pool #: 5025



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J							
CORVALLIS SD #509J - 603A							
Interest Revenue							
	2023			98.97		98.97	98.97
	2022			844.79		844.79	10,917.10
	2021			461.56		461.56	7,150.73
	2020			493.30		493.30	8,509.92
	2019			87.39		87.39	7,604.74
	2018			-291.60		-291.60	1,236.87
	2017			0.00		0.00	1,106.99
	2016			-5.83		-5.83	-5.40
	2015			-15.21		-15.21	-3.93
	2013			4.64		4.64	4.64
	2012			37.79		37.79	58.88
	2011			0.00		0.00	54.35
Totals For:	Interest Revenue			1,715.80		1,715.80	36,733.86
Property Tax Rev - Current							
	2023			235,471.69		235,471.69	31,723,321.53
Totals For:	Property Tax Rev - Current			235,471.69		235,471.69	31,723,321.53
Property Tax Rev - Del							
	2022			7,432.38		7,432.38	182,086.69
	2021			2,471.09		2,471.09	41,624.70
	2020			1,708.03		1,708.03	31,114.63
	2019			255.58		255.58	20,892.31
	2018			-574.05		-574.05	2,129.90
	2017			0.00		0.00	1,970.17
	2016			112.14		112.14	177.93
	2015			0.00		0.00	220.87
	2014			0.00		0.00	196.01
	2013			4.49		4.49	52.46
	2012			34.06		34.06	52.59
	2011			20.23		20.23	119.79
	2010			0.00		0.00	49.84
	2009			5.12		5.12	30.72
	2008			7.64		7.64	17.83
	2007			0.00		0.00	27.16
	2006			0.00		0.00	8.17
Totals For:	Property Tax Rev - Del			11,476.71		11,476.71	280,771.77
Refund Interest							
	2023			-480.53		-480.53	-3,722.31
Totals For:	Refund Interest			-480.53		-480.53	-3,722.31
Totals For: CORVALLIS SD #509J - 603A				\$5,641.45	248,183.67	248,183.67	32,037,104.85



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - Capital Construction - 603D					
Interest Revenue					
	2019		20.02	20.02	1,742.05
	2018		-68.26	-68.26	289.57
	2017		0.00	0.00	264.92
	2016		-2.10	-2.10	-1.95
	2015		-5.94	-5.94	-1.53
	2013		1.74	1.74	1.74
	2012		14.07	14.07	21.92
	2011		0.00	0.00	20.69
Totals For:	Interest Revenue		-40.47	-40.47	2,337.41
Property Tax Rev - Del					
	2019		58.53	58.53	4,785.71
	2018		-134.41	-134.41	498.53
	2017		0.00	0.00	471.48
	2016		40.29	40.29	63.89
	2015		0.00	0.00	86.20
	2014		0.00	0.00	79.36
	2013		1.66	1.66	19.60
	2012		12.67	12.67	19.55
	2011		7.71	7.71	45.65
	2010		0.00	0.00	17.25
	2009		1.75	1.75	10.50
	2008		2.62	2.62	6.12
	2007		0.00	0.00	9.27
	2006		0.00	0.00	2.81
Totals For:	Property Tax Rev - Del		-9.18	-9.18	6,115.92
Refund Interest					
	2023		-0.44	-0.44	-314.28
Totals For:	Refund Interest		-0.44	-0.44	-314.28
Totals For: CORVALLIS SD #509J - Capital Construction - 603D			-50.09	-50.09	8,139.05



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans	dtm	amount	crdc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J							
CORVALLIS SD #509J Debt Service - 603C							
Interest Revenue							
	2023			43.67	43.67	43.67	43.67
	2022			369.82	369.82	369.82	4,801.01
	2021			192.51	192.51	192.51	2,988.55
	2020			201.92	201.92	201.92	3,483.30
	2019			16.60	16.60	16.60	1,444.22
	2018			-60.11	-60.11	-60.11	254.97
Totals For:	Interest Revenue			764.41	764.41	764.41	13,015.72
Property Tax Rev - Current							
	2023			104,461.17	104,461.17	104,461.17	14,073,304.60
Totals For:	Property Tax Rev - Current			104,461.17	104,461.17	104,461.17	14,073,304.60
Property Tax Rev - Del							
	2022			3,280.31	3,280.31	3,280.31	80,365.40
	2021			1,081.69	1,081.69	1,081.69	18,221.72
	2020			699.05	699.05	699.05	12,735.49
	2019			48.53	48.53	48.53	3,967.54
	2018			-118.34	-118.34	-118.34	438.98
	2010			0.00	0.00	0.00	1.83
	2009			0.22	0.22	0.22	1.32
	2008			0.33	0.33	0.33	0.77
	2007			0.00	0.00	0.00	1.09
	2006			0.00	0.00	0.00	0.34
Totals For:	Property Tax Rev - Del			4,991.79	4,991.79	4,991.79	115,734.48
Refund Interest							
	2023			-211.85	-211.85	-211.85	-1,258.89
Totals For:	Refund Interest			-211.85	-211.85	-211.85	-1,258.89
Totals For: CORVALLIS SD #509J Debt Service - 603C				\$2,502.70	110,005.52	110,005.52	14,200,795.91



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J							
CORVALLIS SD #509J Local Option - 603B							
Interest Revenue							
	2023			28.89		28.89	28.89
	2022			224.63		224.63	3,061.77
	2021			121.39		121.39	1,881.59
	2020			129.18		129.18	2,228.54
	2019			20.82		20.82	1,812.11
	2018			-72.82		-72.82	308.90
	2017			0.00		0.00	241.80
Totals For:	Interest Revenue			452.09		452.09	9,563.60
Property Tax Rev - Current							
	2023			69,811.50		69,811.50	9,405,199.89
Totals For:	Property Tax Rev - Current			69,811.50		69,811.50	9,405,199.89
Property Tax Rev - Del							
	2022			2,169.94		2,169.94	53,162.43
	2021			657.38		657.38	11,073.60
	2020			447.24		447.24	8,147.97
	2019			60.88		60.88	4,978.24
	2018			-143.39		-143.39	531.81
	2017			0.00		0.00	430.32
Totals For:	Property Tax Rev - Del			3,192.05		3,192.05	78,324.37
Refund Interest							
	2023			-140.73		-140.73	-995.42
Totals For:	Refund Interest			-140.73		-140.73	-995.42
Totals For: CORVALLIS SD #509J Local Option - 603B				\$1,672.56	73,314.91	73,314.91	9,492,092.44



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option 2007 - 603E					
Interest Revenue					
	2016		-1.03	-1.03	-0.95
	2015		-2.53	-2.53	-0.66
	2013		0.77	0.77	0.77
	2012		6.86	6.86	10.69
	2011		0.00	0.00	10.86
Totals For:	Interest Revenue		4.07	4.07	20.71
Property Tax Rev - Del					
	2016		19.83	19.83	31.43
	2015		0.00	0.00	36.77
	2014		0.00	0.00	32.03
	2013		0.74	0.74	8.70
	2012		6.18	6.18	9.54
	2011		4.05	4.05	23.97
	2010		0.00	0.00	11.35
	2009		1.38	1.38	8.28
	2008		2.07	2.07	4.82
	2007		0.00	0.00	5.49
Totals For:	Property Tax Rev - Del		34.25	34.25	172.38
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			38.32	38.32	193.09
Totals For: 603 - CORVALL SD 509J		\$9,816.71	431,492.33	431,492.33	55,738,325.34
Total for: Taxes + Bank Interest:		\$441,309.04			Vendor / Pool #: 4058



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans	dtm	amount	crdc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J							
CENTRAL SCH #13J - 604B							
INTEREST REVENUE							
				2023	0.03	0.03	0.03
				2022	0.33	0.33	4.00
				2021	0.17	0.17	2.79
				2020	0.20	0.20	3.36
				2019	0.03	0.03	2.74
				2018	-0.09	-0.09	0.37
				2017	0.00	0.00	0.35
				2016	0.00	0.00	-0.01
				2015	-0.01	-0.01	0.00
				2012	0.01	0.01	0.02
				2011	0.00	0.00	0.02
Totals For:		INTEREST REVENUE			0.67	0.67	13.67
PROPERTY TAX REV - CURRENT							
				2023	126.22	126.22	17,010.28
Totals For:		PROPERTY TAX REV - CURRENT			126.22	126.22	17,010.28
PROPERTY TAX REV - DEL							
				2022	2.64	2.64	64.29
				2021	0.96	0.96	16.38
				2020	0.66	0.66	12.16
				2019	0.10	0.10	7.62
				2018	-0.18	-0.18	0.66
				2017	0.00	0.00	0.61
				2016	0.04	0.04	0.06
				2015	0.00	0.00	0.09
				2014	0.00	0.00	0.08
				2013	0.00	0.00	0.02
				2012	0.01	0.01	0.02
				2011	0.01	0.01	0.05
				2010	0.00	0.00	0.02
Totals For:		PROPERTY TAX REV - DEL			4.24	4.24	102.06
REFUND INTEREST CHARGE							
				2023	-0.18	-0.18	-1.30
Totals For:		REFUND INTEREST CHARGE			-0.18	-0.18	-1.30
Totals For: CENTRAL SCH #13J - 604B					\$3.03	130.95	17,124.71



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J							
MONMOUTH-INDEPENDENCE SD #13 - 604A							
Interest Revenue							
				2023	0.07	0.07	0.07
				2022	0.59	0.59	7.77
				2021	0.33	0.33	5.01
				2020	0.35	0.35	6.01
				2019	0.06	0.06	5.57
				2018	-0.24	-0.24	1.02
				2017	0.00	0.00	0.98
				2016	-0.01	-0.01	-0.01
				2015	-0.01	-0.01	0.00
				2012	0.03	0.03	0.05
				2011	0.00	0.00	0.05
Totals For:		Interest Revenue			1.17	1.17	26.52
Property Tax Rev - Current							
				2023	166.54	166.54	22,439.80
Totals For:		Property Tax Rev - Current			166.54	166.54	22,439.80
Property Tax Rev - Del							
				2022	5.32	5.32	130.00
				2021	1.78	1.78	29.80
				2020	1.20	1.20	22.01
				2019	0.19	0.19	15.32
				2018	-0.48	-0.48	1.77
				2017	0.00	0.00	1.72
				2016	0.10	0.10	0.16
				2015	0.00	0.00	0.18
				2014	0.00	0.00	0.17
				2013	0.00	0.00	0.04
				2012	0.03	0.03	0.05
				2011	0.02	0.02	0.11
				2010	0.00	0.00	0.05
				2008	0.01	0.01	0.02
				2007	0.00	0.00	0.03
				2006	0.00	0.00	0.01
Totals For:		Property Tax Rev - Del			8.17	8.17	201.44
Refund Interest							
				2023	-0.34	-0.34	-2.79
Totals For:		Refund Interest			-0.34	-0.34	-2.79
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A					\$3.99	175.54	22,664.97
Totals For: 604 - CENTRAL SCH #13J					\$7.02	306.49	39,789.68
Total for: Taxes + Bank Interest:					\$313.51		Vendor / Pool #: 4632



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17						
PHILOMATH SD #17 - 605A						
Interest Revenue						
	2023		13.60	13.60	13.60	13.60
	2022		111.41	111.41	111.41	1,473.26
	2021		59.62	59.62	59.62	924.20
	2020		63.19	63.19	63.19	1,090.18
	2019		11.17	11.17	11.17	972.11
	2018		-37.59	-37.59	-37.59	159.45
	2017		0.00	0.00	0.00	141.26
	2016		-0.74	-0.74	-0.74	-0.69
	2015		-1.98	-1.98	-1.98	-0.52
	2013		0.61	0.61	0.61	0.61
	2012		4.89	4.89	4.89	7.62
	2011		0.00	0.00	0.00	6.96
Totals For:	Interest Revenue		224.18	224.18	224.18	4,788.04
Property Tax Rev - Current						
	2023		32,336.37	32,336.37	32,336.37	4,356,445.54
Totals For:	Property Tax Rev - Current		32,336.37	32,336.37	32,336.37	4,356,445.54
Property Tax Rev - Del						
	2022		1,021.04	1,021.04	1,021.04	25,014.50
	2021		325.91	325.91	325.91	5,490.13
	2020		218.78	218.78	218.78	3,985.78
	2019		32.66	32.66	32.66	2,670.58
	2018		-74.02	-74.02	-74.02	274.55
	2017		0.00	0.00	0.00	251.38
	2016		14.23	14.23	14.23	22.57
	2015		0.00	0.00	0.00	28.76
	2014		0.00	0.00	0.00	25.41
	2013		0.58	0.58	0.58	6.84
	2012		4.40	4.40	4.40	6.80
	2011		2.59	2.59	2.59	15.34
	2010		0.00	0.00	0.00	6.41
	2009		0.67	0.67	0.67	4.02
	2008		1.00	1.00	1.00	2.33
	2007		0.00	0.00	0.00	3.49
	2006		0.00	0.00	0.00	1.04
Totals For:	Property Tax Rev - Del		1,547.84	1,547.84	1,547.84	37,809.93
Refund Interest						
	2023		-65.94	-65.94	-65.94	-492.26
Totals For:	Refund Interest		-65.94	-65.94	-65.94	-492.26
Totals For: PHILOMATH SD #17 - 605A			\$774.72	34,042.45	34,042.45	4,398,551.25



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

605 - PHILOMATH SD #17

PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2023		6.69	6.69	6.69
	2022		56.37	56.37	733.69
	2021		31.03	31.03	480.76
	2020		33.26	33.26	573.93
	2019		6.20	6.20	539.72
	2018		-22.05	-22.05	93.59
	2017		0.00	0.00	84.63
	2016		-0.10	-0.10	-0.10
	2015		-0.26	-0.26	-0.06
Totals For:	Interest Revenue		111.14	111.14	2,512.85

Property Tax Rev - Current

	2023		16,061.73	16,061.73	2,163,885.32
Totals For:	Property Tax Rev - Current		16,061.73	16,061.73	2,163,885.32

Property Tax Rev - Del

	2022		502.24	502.24	12,304.65
	2021		164.91	164.91	2,777.87
	2020		115.17	115.17	2,098.27
	2019		18.13	18.13	1,482.62
	2018		-43.44	-43.44	161.07
	2017		0.00	0.00	150.59
	2016		1.92	1.92	3.04
	2015		0.00	0.00	3.76
	2014		0.00	0.00	3.53
Totals For:	Property Tax Rev - Del		758.93	758.93	18,985.40

Refund Interest

	2023		-32.57	-32.57	-262.16
Totals For:	Refund Interest		-32.57	-32.57	-262.16

Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B		\$384.81	16,899.23	16,899.23	2,185,121.41
---	--	-----------------	------------------	------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

605 - PHILOMATH SD #17

PHILOMATH SD #17 LOCAL OPTION - 605C

Interest Revenue

2023	3.97	3.97	3.97
2022	28.40	28.40	406.43
2021	15.19	15.19	235.63
2020	16.12	16.12	277.87
2019	2.41	2.41	209.28
2018	-8.23	-8.23	34.91
2017	0.00	0.00	25.72
2016	-0.45	-0.45	-0.41
2015	-1.08	-1.08	-0.28
2013	0.47	0.47	0.47
2012	2.78	2.78	4.33
2011	0.00	0.00	3.85
Totals For: Interest Revenue	59.58	59.58	1,201.77

Property Tax Rev - Current

2023	9,617.62	9,617.62	1,295,713.39
Totals For: Property Tax Rev - Current	9,617.62	9,617.62	1,295,713.39

Property Tax Rev - Del

2022	297.99	297.99	7,301.02
2021	83.12	83.12	1,400.11
2020	55.78	55.78	1,016.04
2019	7.03	7.03	575.01
2018	-16.20	-16.20	60.11
2017	0.00	0.00	45.78
2016	8.61	8.61	13.65
2015	0.00	0.00	15.72
2014	0.00	0.00	15.51
2013	0.45	0.45	5.29
2012	2.51	2.51	3.87
2011	1.43	1.43	8.48
2010	0.00	0.00	3.60
2009	0.35	0.35	2.10
2008	0.53	0.53	1.23
2007	0.00	0.00	1.90
2006	0.00	0.00	0.59
Totals For: Property Tax Rev - Del	441.60	441.60	10,470.01

Refund Interest

2023	-19.32	-19.32	-125.32
Totals For: Refund Interest	-19.32	-19.32	-125.32

Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C	\$230.42	10,099.48	10,099.48	1,307,259.85
---	-----------------	------------------	------------------	---------------------

Totals For: 605 - PHILOMATH SD #17	\$1,389.95	61,041.16	61,041.16	7,890,932.51
---	-------------------	------------------	------------------	---------------------

Total for: Taxes + Bank Interest:	\$62,431.11		Vendor / Pool #: 5404	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH						
MONROE SD #1J - 613A						
Interest Revenue						
	2023		4.50		4.50	4.50
	2022		36.72		36.72	486.35
	2021		19.86		19.86	307.81
	2020		21.14		21.14	364.57
	2019		3.67		3.67	319.65
	2018		-12.16		-12.16	51.58
	2017		0.00		0.00	46.04
	2016		-0.24		-0.24	-0.23
	2015		-0.64		-0.64	-0.16
	2013		0.20		0.20	0.20
	2012		1.57		1.57	2.45
	2011		0.00		0.00	2.23
Totals For:	Interest Revenue		74.62		74.62	1,584.99
Property Tax Rev - Current						
	2023		10,793.25		10,793.25	1,454,099.44
Totals For:	Property Tax Rev - Current		10,793.25		10,793.25	1,454,099.44
Property Tax Rev - Del						
	2022		337.41		337.41	8,267.21
	2021		107.45		107.45	1,809.66
	2020		73.15		73.15	1,332.90
	2019		10.73		10.73	878.07
	2018		-23.94		-23.94	88.80
	2017		0.00		0.00	81.93
	2016		4.63		4.63	7.34
	2015		0.00		0.00	9.25
	2014		0.00		0.00	8.18
	2013		0.18		0.18	2.20
	2012		1.41		1.41	2.18
	2011		0.83		0.83	4.92
	2010		0.00		0.00	2.06
	2009		0.21		0.21	1.26
	2008		0.32		0.32	0.74
	2007		0.00		0.00	1.09
	2006		0.00		0.00	0.33
Totals For:	Property Tax Rev - Del		512.38		512.38	12,498.12
Refund Interest						
	2023		-21.86		-21.86	-161.84
Totals For:	Refund Interest		-21.86		-21.86	-161.84
Totals For: MONROE SD #1J - 613A			\$258.59	11,358.39	11,358.39	1,468,020.71



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH						
MONROE SD #1J DEBT SERVICE - 613B						
Interest Revenue						
	2023		1.20		1.20	1.20
	2022		10.06		10.06	130.89
	2021		5.94		5.94	91.86
	2020		6.54		6.54	112.82
	2019		1.23		1.23	106.87
	2018		-6.89		-6.89	29.18
Totals For:	Interest Revenue		18.08		18.08	472.82
Property Tax Rev - Current						
	2023		2,806.76		2,806.76	378,141.48
Totals For:	Property Tax Rev - Current		2,806.76		2,806.76	378,141.48
Property Tax Rev - Del						
	2022		89.63		89.63	2,195.87
	2021		29.41		29.41	495.58
	2020		22.61		22.61	412.31
	2019		3.58		3.58	293.51
	2018		-13.55		-13.55	50.25
Totals For:	Property Tax Rev - Del		131.68		131.68	3,447.52
Refund Interest						
	2023		-5.80		-5.80	-55.03
Totals For:	Refund Interest		-5.80		-5.80	-55.03
Totals For: MONROE SD #1J DEBT SERVICE - 613B			\$67.25	2,950.72	2,950.72	382,006.79
Totals For: 613 - MONROE UH1J SCH			\$325.84	14,309.11	14,309.11	1,850,027.50
Total for: Taxes + Bank Interest:			\$14,634.95			Vendor / Pool #: 4357



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
614 - HARRISBURG SD#7						
HARRISBURG SD #7 - 614A						
Interest Revenue						
	2023		0.05		0.05	0.05
	2022		0.47		0.47	6.05
	2021		0.27		0.27	4.11
	2020		0.28		0.28	5.04
	2019		0.05		0.05	4.58
	2018		-0.20		-0.20	0.87
	2017		0.00		0.00	0.75
	2016		0.00		0.00	0.00
	2015		-0.01		-0.01	0.00
	2012		0.03		0.03	0.05
	2011		0.00		0.00	0.04
Totals For:	Interest Revenue		0.94		0.94	21.54
Property Tax Rev - Current						
	2023		133.56		133.56	17,997.64
Totals For:	Property Tax Rev - Current		133.56		133.56	17,997.64
Property Tax Rev - Del						
	2022		4.25		4.25	104.18
	2021		1.32		1.32	22.38
	2020		1.02		1.02	18.69
	2019		0.15		0.15	12.50
	2018		-0.40		-0.40	1.44
	2017		0.00		0.00	1.29
	2016		0.07		0.07	0.12
	2015		0.00		0.00	0.14
	2014		0.00		0.00	0.14
	2013		0.00		0.00	0.03
	2012		0.03		0.03	0.04
	2011		0.02		0.02	0.10
	2010		0.00		0.00	0.03
	2008		0.00		0.00	0.01
	2007		0.00		0.00	0.02
	2006		0.00		0.00	0.01
Totals For:	Property Tax Rev - Del		6.46		6.46	161.12
Refund Interest						
	2023		-0.27		-0.27	-2.25
Totals For:	Refund Interest		-0.27		-0.27	-2.25
Totals For: HARRISBURG SD #7 - 614A			\$3.20	140.69	140.69	18,178.05
Totals For: 614 - HARRISBURG SD#7			\$3.20	140.69	140.69	18,178.05
Total for: Taxes + Bank Interest:			\$143.89		Vendor / Pool #: 5690	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8							
GREATER ALBANY BOND 2017 - 616D							
INTEREST REVENUE							
	2023				9.08	9.08	9.08
	2022				63.68	63.68	922.34
	2021				37.40	37.40	577.61
	2020				40.97	40.97	706.81
	2019				7.23	7.23	629.07
	2018				-24.93	-24.93	105.76
	2017				0.00	0.00	94.27
Totals For:	INTEREST REVENUE				133.43	133.43	3,044.94
PROPERTY TAX REV - CURRENT							
	2023				19,482.07	19,482.07	2,624,679.42
Totals For:	PROPERTY TAX REV - CURRENT				19,482.07	19,482.07	2,624,679.42
PROPERTY TAX REV - DEL							
	2022				681.26	681.26	16,690.63
	2021				186.54	186.54	3,142.28
	2020				141.84	141.84	2,584.40
	2019				21.13	21.13	1,728.11
	2018				-49.09	-49.09	182.09
	2017				0.00	0.00	167.75
Totals For:	PROPERTY TAX REV - DEL				981.68	981.68	24,495.26
REFUND INTEREST							
	2023				-42.72	-42.72	-319.70
Totals For:	REFUND INTEREST				-42.72	-42.72	-319.70
Totals For: GREATER ALBANY BOND 2017 - 616D				\$466.75	20,554.46	20,554.46	2,651,899.92



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8					
GREATER ALBANY Debt 2007 - 616C					
Interest Revenue					
	2016		-0.32	-0.32	-0.29
	2015		-0.96	-0.96	-0.25
	2013		0.29	0.29	0.29
	2012		2.16	2.16	3.37
	2011		0.00	0.00	3.05
Totals For:	Interest Revenue		1.17	1.17	6.17
Property Tax Rev - Del					
	2016		6.16	6.16	9.77
	2015		0.00	0.00	13.92
	2014		0.00	0.00	12.21
	2013		0.28	0.28	3.25
	2012		1.95	1.95	3.00
	2011		1.14	1.14	6.74
	2010		0.00	0.00	2.83
	2009		0.29	0.29	1.74
	2008		0.44	0.44	1.02
	2007		0.00	0.00	1.15
Totals For:	Property Tax Rev - Del		10.26	10.26	55.63
Totals For: GREATER ALBANY Debt 2007 - 616C			11.43	11.43	61.80



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

616 - GRTR ALBANY SD8

GREATER ALBANY SD #8J - 616A

Interest Revenue

2023	17.01	17.01	17.01
2022	143.70	143.70	1,867.75
2021	79.12	79.12	1,225.43
2020	84.80	84.80	1,462.94
2019	14.76	14.76	1,284.41
2018	-49.39	-49.39	209.50
2017	0.00	0.00	187.11
2016	-0.97	-0.97	-0.90
2015	-2.55	-2.55	-0.66
2013	0.75	0.75	0.75
2012	6.05	6.05	9.43
2011	0.00	0.00	8.65
Totals For: Interest Revenue	293.28	293.28	6,271.42

Property Tax Rev - Current

2023	40,980.05	40,980.05	5,520,947.42
Totals For: Property Tax Rev - Current	40,980.05	40,980.05	5,520,947.42

Property Tax Rev - Del

2022	1,277.21	1,277.21	31,290.25
2021	420.38	420.38	7,081.55
2020	293.60	293.60	5,348.73
2019	43.16	43.16	3,528.55
2018	-97.24	-97.24	360.73
2017	0.00	0.00	333.00
2016	18.74	18.74	29.72
2015	0.00	0.00	36.97
2014	0.00	0.00	31.91
2013	0.72	0.72	8.50
2012	5.45	5.45	8.41
2011	3.22	3.22	19.07
2010	0.00	0.00	7.94
2009	0.81	0.81	4.86
2008	1.22	1.22	2.85
2007	0.00	0.00	4.11
2006	0.00	0.00	1.22
Totals For: Property Tax Rev - Del	1,967.27	1,967.27	48,098.37

Refund Interest

2023	-82.86	-82.86	-635.80
Totals For: Refund Interest	-82.86	-82.86	-635.80

Totals For: GREATER ALBANY SD #8J - 616A	\$981.81	43,157.74	43,157.74	5,574,681.41
---	-----------------	------------------	------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8				
GREATER ALBANY SD #8J DEBT SERVICE - 616B				
Property Tax Rev - Del				
	2007	0.00	0.00	0.28
	2006	0.00	0.00	0.08
Totals For: Property Tax Rev - Del		0.00	0.00	0.36
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B		0.00	0.00	0.36
Totals For: 616 - GRTR ALBANY SD8	\$1,448.56	63,723.63	63,723.63	8,226,643.49
Total for: Taxes + Bank Interest:	\$65,172.19		Vendor / Pool #: 4567	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

617 - LINN-BENTON ESD

LINN-BENTON I.E.D. - 617A

Interest Revenue

2023	9.13	9.13	9.13
2022	77.46	77.46	1,004.58
2021	42.26	42.26	654.77
2020	45.14	45.14	778.76
2019	7.97	7.97	693.82
2018	-26.63	-26.63	112.96
2017	0.00	0.00	100.96
2016	-0.53	-0.53	-0.49
2015	-1.39	-1.39	-0.36
2013	0.42	0.42	0.42
2012	3.42	3.42	5.33
2011	0.00	0.00	4.92

Totals For: Interest Revenue 157.25 157.25 3,364.80

Property Tax Rev - Current

2023	21,773.05	21,773.05	2,933,335.17
------	-----------	-----------	--------------

Totals For: Property Tax Rev - Current 21,773.05 21,773.05 2,933,335.17

Property Tax Rev - Del

2022	685.92	685.92	16,804.50
2021	226.53	226.53	3,815.99
2020	156.30	156.30	2,847.24
2019	23.31	23.31	1,906.05
2018	-52.45	-52.45	194.46
2017	0.00	0.00	179.66
2016	10.20	10.20	16.18
2015	0.00	0.00	20.16
2014	0.00	0.00	17.82
2013	0.40	0.40	4.76
2012	3.09	3.09	4.77
2011	1.83	1.83	10.85
2010	0.00	0.00	4.52
2009	0.46	0.46	2.76
2008	0.69	0.69	1.62
2007	0.00	0.00	2.45
2006	0.00	0.00	0.73

Totals For: Property Tax Rev - Del 1,056.28 1,056.28 25,834.52

Refund Interest

2023	-44.34	-44.34	-341.51
------	--------	--------	---------

Totals For: Refund Interest -44.34 -44.34 -341.51

Totals For: LINN-BENTON I.E.D. - 617A \$521.64 22,942.24 22,942.24 2,962,192.98

Totals For: 617 - LINN-BENTON ESD \$521.64 22,942.24 22,942.24 2,962,192.98

Total for: Taxes + Bank Interest: \$23,463.88 Vendor / Pool #: 4954



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

619 - LANE COMM COLLG

LANE COMM COLLG - 619B

INTEREST REVENUE

2023	0.12	0.12	0.12
2022	0.96	0.96	12.74
2021	0.52	0.52	7.96
2020	0.54	0.54	9.45
2019	0.09	0.09	7.98
2018	-0.31	-0.31	1.31
2017	0.00	0.00	1.19
2016	-0.01	-0.01	-0.01
2015	-0.01	-0.01	-0.01
2013	0.01	0.01	0.01
2012	0.04	0.04	0.06
2011	0.00	0.00	0.07
Totals For: INTEREST REVENUE	1.95	1.95	40.87

PROPERTY TAX REV - CURRENT

2023	275.75	275.75	37,155.46
Totals For: PROPERTY TAX REV - CURRENT	275.75	275.75	37,155.46

PROPERTY TAX REV - DEL

2022	8.84	8.84	216.82
2021	2.82	2.82	47.30
2020	1.89	1.89	34.49
2019	0.28	0.28	21.97
2018	-0.60	-0.60	2.25
2017	0.00	0.00	2.14
2016	0.11	0.11	0.18
2015	0.00	0.00	0.22
2014	0.00	0.00	0.23
2013	0.01	0.01	0.07
2012	0.04	0.04	0.06
2011	0.03	0.03	0.15
2010	0.00	0.00	0.05
2009	0.01	0.01	0.06
2008	0.01	0.01	0.02
Totals For: PROPERTY TAX REV - DEL	13.44	13.44	326.01

REFUND INTEREST CHARGE

2023	-0.55	-0.55	-4.14
Totals For: REFUND INTEREST CHARGE	-0.55	-0.55	-4.14

Totals For: LANE COMM COLLG - 619B	\$6.61	290.59	290.59	37,518.20
---	---------------	---------------	---------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG							
LANE COMM COLLG BONDS 2020 - 619C							
Interest Revenue							
	2023			0.04		0.04	0.04
	2022			0.47		0.47	6.05
	2021			0.26		0.26	3.99
	2020			0.27		0.27	4.89
Totals For:	Interest Revenue			1.04		1.04	14.97
Property Tax Rev - Current							
	2023			137.14		137.14	18,484.68
Totals For:	Property Tax Rev - Current			137.14		137.14	18,484.68
Property Tax Rev - Del							
	2022			4.21		4.21	103.16
	2021			1.38		1.38	23.05
	2020			0.99		0.99	17.97
Totals For:	Property Tax Rev - Del			6.58		6.58	144.18
Refund Interest							
	2023			-0.27		-0.27	-1.34
Totals For:	Refund Interest			-0.27		-0.27	-1.34
Totals For: LANE COMM COLLG BONDS 2020 - 619C				\$3.29	144.49	144.49	18,642.49



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

619 - LANE COMM COLLG

LANE COMMUNITY COLLEGE - 619A

Interest Revenue

2023	0.31	0.31	0.31
2022	2.61	2.61	34.87
2021	1.39	1.39	21.64
2020	1.49	1.49	25.58
2019	0.25	0.25	22.11
2018	-0.84	-0.84	3.55
2017	0.00	0.00	3.19
2016	-0.02	-0.02	-0.02
2015	-0.04	-0.04	-0.01
2013	0.01	0.01	0.01
2012	0.11	0.11	0.17
2011	0.00	0.00	0.16
Totals For: Interest Revenue	5.27	5.27	111.56

Property Tax Rev - Current

2023	770.47	770.47	103,798.88
Totals For: Property Tax Rev - Current	770.47	770.47	103,798.88

Property Tax Rev - Del

2022	24.41	24.41	597.51
2021	7.62	7.62	128.39
2020	5.14	5.14	93.51
2019	0.74	0.74	60.73
2018	-1.64	-1.64	6.14
2017	0.00	0.00	5.66
2016	0.33	0.33	0.52
2015	0.00	0.00	0.64
2014	0.00	0.00	0.56
2013	0.01	0.01	0.15
2012	0.09	0.09	0.14
2011	0.06	0.06	0.35
2010	0.00	0.00	0.15
2009	0.01	0.01	0.06
2008	0.02	0.02	0.05
2007	0.00	0.00	0.10
2006	0.00	0.00	0.03
Totals For: Property Tax Rev - Del	36.79	36.79	894.69

Refund Interest

2023	-1.58	-1.58	-11.44
Totals For: Refund Interest	-1.58	-1.58	-11.44

Totals For: LANE COMMUNITY COLLEGE - 619A	\$18.46	810.95	810.95	104,793.69
--	----------------	---------------	---------------	-------------------

Totals For: 619 - LANE COMM COLLG	\$28.36	1,246.03	1,246.03	160,954.38
--	----------------	-----------------	-----------------	-------------------

Total for: Taxes + Bank Interest:	\$1,274.39		Vendor / Pool #: 4254	
--	-------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
620 - LINN-BENTON CC					
LINN BENTON CC BOND 2022 - 620B					
Interest Revenue					
	2023		1.91	1.91	1.91
	2022		-0.09	-0.09	117.86
Totals For:	Interest Revenue		1.82	1.82	119.77
Property Tax Rev - Del					
	2022		144.40	144.40	3,536.93
Totals For:	Property Tax Rev - Del		144.40	144.40	3,536.93
Property Tax Rev - Current					
	2023		4,427.96	4,427.96	596,549.04
Totals For:	Property Tax Rev - Current		4,427.96	4,427.96	596,549.04
Refund Interest					
	2023		-9.14	-9.14	-27.13
Totals For:	Refund Interest		-9.14	-9.14	-27.13
Totals For: LINN BENTON CC BOND 2022 - 620B		\$106.09	4,565.04	4,565.04	600,178.61



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

620 - LINN-BENTON CC

LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue

2023	19.59	19.59	19.59
2022	166.86	166.86	2,158.64
2021	91.51	91.51	1,417.47
2020	97.93	97.93	1,689.44
2019	17.32	17.32	1,507.05
2018	-57.97	-57.97	245.91
2017	0.00	0.00	220.10
2016	-1.16	-1.16	-1.08
2015	-3.06	-3.06	-0.79
2013	0.95	0.95	0.95
2012	7.50	7.50	11.69
2011	0.00	0.00	10.86
Totals For: Interest Revenue	339.47	339.47	7,279.83

Property Tax Rev - Current

2023	46,348.97	46,348.97	6,244,270.43
Totals For: Property Tax Rev - Current	46,348.97	46,348.97	6,244,270.43

Property Tax Rev - Del

2022	1,470.67	1,470.67	36,030.16
2021	488.10	488.10	8,222.43
2020	339.05	339.05	6,176.82
2019	50.64	50.64	4,140.10
2018	-114.14	-114.14	423.40
2017	0.00	0.00	391.69
2016	22.36	22.36	35.47
2015	0.00	0.00	44.37
2014	0.00	0.00	39.10
2013	0.90	0.90	10.68
2012	6.75	6.75	10.42
2011	4.05	4.05	23.97
2010	0.00	0.00	9.85
2009	1.02	1.02	6.12
2008	1.53	1.53	3.57
2007	0.00	0.00	5.33
2006	0.00	0.00	1.62
Totals For: Property Tax Rev - Del	2,270.93	2,270.93	55,575.10

Refund Interest

2023	-94.92	-94.92	-737.79
Totals For: Refund Interest	-94.92	-94.92	-737.79

Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	\$1,110.44	48,864.45	48,864.45	6,306,387.57
---	-------------------	------------------	------------------	---------------------

Totals For: 620 - LINN-BENTON CC	\$1,216.53	53,429.49	53,429.49	6,906,566.18
---	-------------------	------------------	------------------	---------------------

Total for: Taxes + Bank Interest:	\$54,646.02		Vendor / Pool #: 4434	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

621 - CITY OF CORVALLIS

CITY OF CORVALLIS - 621A

Interest Revenue

2023	55.64	55.64	55.64
2022	478.28	478.28	6,152.55
2021	261.02	261.02	4,040.17
2020	279.14	279.14	4,814.79
2019	49.70	49.70	4,324.80
2018	-165.42	-165.42	701.39
2017	0.00	0.00	624.24
2016	-3.31	-3.31	-4.99
2015	-8.64	-8.64	-3.63
2013	2.64	2.64	2.64
2012	21.47	21.47	33.45
2011	0.00	0.00	31.09

Totals For: Interest Revenue 970.52 970.52 20,772.14

Property Tax Rev - Current

2023	214,472.64	214,472.64	28,894,371.36
------	------------	------------	---------------

Totals For: Property Tax Rev - Current 214,472.64 214,472.64 28,894,371.36

Property Tax Rev - Del

2022	6,795.71	6,795.71	166,489.36
2021	2,275.71	2,275.71	38,335.12
2020	1,572.07	1,572.07	28,639.95
2019	236.41	236.41	19,328.34
2018	-529.69	-529.69	1,964.66
2017	0.00	0.00	1,809.75
2016	103.60	103.60	164.31
2015	0.00	0.00	204.07
2014	0.00	0.00	181.70
2013	4.10	4.10	48.41
2012	31.43	31.43	48.52
2011	18.85	18.85	111.59
2010	0.00	0.00	46.40
2009	4.72	4.72	28.32
2008	7.08	7.08	16.52
2007	0.00	0.00	25.36
2006	0.00	0.00	7.64

Totals For: Property Tax Rev - Del 10,519.99 10,519.99 257,450.02

Refund Interest

2023	-438.84	-438.84	-3,418.97
------	---------	---------	-----------

Totals For: Refund Interest -438.84 -438.84 -3,418.97

Totals For: CITY OF CORVALLIS - 621A \$5,138.37 225,524.31 225,524.31 29,169,174.55



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS DEBT SERVICE - 621C					
Interest Revenue					
	2018		-7.67	-7.67	32.51
	2017		0.00	0.00	29.99
	2016		-0.16	-0.16	-0.25
	2015		-0.44	-0.44	-0.19
	2013		0.14	0.14	0.14
	2012		1.08	1.08	1.68
	2011		0.00	0.00	3.23
Totals For:	Interest Revenue		-7.05	-7.05	67.11
Property Tax Rev - Del					
	2018		-24.55	-24.55	91.04
	2017		0.00	0.00	86.97
	2016		5.08	5.08	8.06
	2015		0.00	0.00	10.46
	2014		0.00	0.00	9.42
	2013		0.22	0.22	2.65
	2012		1.58	1.58	2.44
	2011		1.96	1.96	11.60
	2010		0.00	0.00	4.43
	2009		0.48	0.48	2.88
	2008		0.72	0.72	1.68
	2007		0.00	0.00	2.56
	2006		0.00	0.00	0.80
Totals For:	Property Tax Rev - Del		-14.51	-14.51	234.99
Refund Interest					
	2023		-0.08	-0.08	-57.51
Totals For:	Refund Interest		-0.08	-0.08	-57.51
Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C			-21.64	-21.64	244.59



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

621 - CITY OF CORVALLIS

CITY OF CORVALLIS LO 2019 - 621D

Interest Revenue

2023	11.51	11.51	11.51
2022	98.63	98.63	1,271.54
2021	53.82	53.82	833.11
2020	57.56	57.56	992.69
2019	10.41	10.41	906.12
2018	-26.49	-26.49	112.34
2017	0.00	0.00	100.00
2016	-0.53	-0.53	-0.80
2015	-1.38	-1.38	-0.58
2013	0.23	0.23	0.23
2012	1.89	1.89	2.95
2011	0.00	0.00	2.74

Totals For: Interest Revenue 205.65 205.65 4,231.85

Property Tax Rev - Current

2023	44,468.55	44,468.55	5,990,938.25
------	-----------	-----------	--------------

Totals For: Property Tax Rev - Current 44,468.55 44,468.55 5,990,938.25

Property Tax Rev - Del

2022	1,406.63	1,406.63	34,460.91
2021	469.48	469.48	7,908.27
2020	324.12	324.12	5,904.67
2019	49.53	49.53	4,049.53
2018	-84.85	-84.85	314.69
2017	0.00	0.00	289.89
2016	16.59	16.59	26.31
2015	0.00	0.00	32.68
2014	0.00	0.00	29.12
2013	0.36	0.36	4.27
2012	2.76	2.76	4.27
2011	1.66	1.66	9.83

Totals For: Property Tax Rev - Del 2,186.28 2,186.28 53,034.44

Refund Interest Charge

2023	-90.80	-90.80	-649.32
------	--------	--------	---------

Totals For: Refund Interest Charge -90.80 -90.80 -649.32

Totals For: CITY OF CORVALLIS LO 2019 - 621D \$1,065.39 46,769.68 46,769.68 6,047,555.22

Totals For: 621 - CITY OF CORVALLIS \$6,203.76 272,272.35 272,272.35 35,216,974.36

Total for: Taxes + Bank Interest: \$278,476.11 Vendor / Pool #: 4031



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - SOUTH CORVALLIS URBAN RENEWAL							
URBAN REWAL SOUTH CORVALLIS - 621E							
Interest Revenue							
	2023			0.47		0.47	0.47
	2022			2.99		2.99	44.87
	2021			1.44		1.44	22.62
	2020			1.49		1.49	25.62
Totals For:	Interest Revenue			6.39		6.39	93.58
Property Tax Rev - Current							
	2023			2,091.52		2,091.52	281,774.52
Totals For:	Property Tax Rev - Current			2,091.52		2,091.52	281,774.52
Property Tax Rev - Del							
	2022			55.28		55.28	1,355.19
	2021			14.19		14.19	238.98
	2020			8.38		8.38	152.58
Totals For:	Property Tax Rev - Del			77.85		77.85	1,746.75
Refund Interest							
	2023			-3.77		-3.77	-15.86
Totals For:	Refund Interest			-3.77		-3.77	-15.86
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E				\$50.11	2,171.99	2,171.99	283,598.99
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL				\$50.11	2,171.99	2,171.99	283,598.99
Total for: Taxes + Bank Interest:				\$2,222.10			Vendor / Pool #: 4031



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

622 - CITY OF MONROE

CITY OF MONROE - 622A

Interest Revenue

2023	0.62	0.62	0.62
2022	4.85	4.85	66.03
2021	2.55	2.55	39.43
2020	2.68	2.68	46.23
2019	0.46	0.46	40.23
2018	-1.48	-1.48	6.30
2017	0.00	0.00	5.81
2016	-0.03	-0.03	-0.05
2015	-0.08	-0.08	-0.03
2013	0.03	0.03	0.03
2012	0.21	0.21	0.33
2011	0.00	0.00	0.30
Totals For: Interest Revenue	9.81	9.81	205.23

Property Tax Rev - Current

2023	2,334.90	2,334.90	314,566.50
Totals For: Property Tax Rev - Current	2,334.90	2,334.90	314,566.50

Property Tax Rev - Del

2022	76.15	76.15	1,865.17
2021	23.09	23.09	388.81
2020	15.12	15.12	275.12
2019	2.19	2.19	179.90
2018	-4.75	-4.75	17.62
2017	0.00	0.00	16.83
2016	1.00	1.00	1.59
2015	0.00	0.00	1.99
2014	0.00	0.00	1.70
2013	0.04	0.04	0.48
2012	0.30	0.30	0.46
2011	0.18	0.18	1.09
2010	0.00	0.00	0.44
2009	0.03	0.03	0.18
2008	0.05	0.05	0.11
2007	0.00	0.00	0.17
2006	0.00	0.00	0.05
Totals For: Property Tax Rev - Del	113.40	113.40	2,751.71

Refund Interest

2023	-4.86	-4.86	-34.37
Totals For: Refund Interest	-4.86	-4.86	-34.37

Totals For: CITY OF MONROE - 622A	\$55.94	2,453.25	2,453.25	317,489.07
--	----------------	-----------------	-----------------	-------------------

Totals For: 622 - CITY OF MONROE	\$55.94	2,453.25	2,453.25	317,489.07
---	----------------	-----------------	-----------------	-------------------

Total for: Taxes + Bank Interest:	\$2,509.19		Vendor / Pool #: W102916	
--	-------------------	--	---------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

2023	4.02	4.02	4.02
2022	32.62	32.62	433.67
2021	17.33	17.33	268.59
2020	18.35	18.35	316.42
2019	3.20	3.20	278.35
2018	-10.63	-10.63	45.07
2017	0.00	0.00	39.72
2016	-0.21	-0.21	-0.31
2015	-0.56	-0.56	-0.24
2013	0.17	0.17	0.17
2012	1.39	1.39	2.17
2011	0.00	0.00	1.98

Totals For: Interest Revenue 65.68 65.68 1,389.61

Property Tax Rev - Current

2023	15,425.16	15,425.16	2,078,124.57
------	-----------	-----------	--------------

Totals For: Property Tax Rev - Current 15,425.16 15,425.16 2,078,124.57

Property Tax Rev - Del

2022	491.26	491.26	12,035.89
2021	155.32	155.32	2,616.30
2020	103.32	103.32	1,882.23
2019	15.22	15.22	1,244.07
2018	-34.04	-34.04	126.27
2017	0.00	0.00	115.17
2016	6.57	6.57	10.42
2015	0.00	0.00	13.30
2014	0.00	0.00	11.80
2013	0.27	0.27	3.17
2012	2.04	2.04	3.15
2011	1.20	1.20	7.11
2010	0.00	0.00	2.96
2009	0.30	0.30	1.80
2008	0.46	0.46	1.07
2007	0.00	0.00	1.61
2006	0.00	0.00	0.48

Totals For: Property Tax Rev - Del 741.92 741.92 18,076.80

Refund Interest

2023	-31.65	-31.65	-232.18
------	--------	--------	---------

Totals For: Refund Interest -31.65 -31.65 -232.18

Totals For: CITY OF PHILOMATH - 623A \$369.56 16,201.11 16,201.11 2,097,358.80



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

2023	1.47	1.47	1.47
2022	12.19	12.19	160.32
2021	6.61	6.61	102.36
2020	7.05	7.05	121.68
2019	1.17	1.17	101.57
2018	-3.61	-3.61	15.34
2017	0.00	0.00	14.20
2016	-0.07	-0.07	-0.11
2015	-0.20	-0.20	-0.08
2013	0.06	0.06	0.06
2012	0.46	0.46	0.72
2011	0.00	0.00	0.63
Totals For: Interest Revenue	25.13	25.13	518.16

Property Tax Rev - Current

2023	6,120.67	6,120.67	824,600.14
Totals For: Property Tax Rev - Current	6,120.67	6,120.67	824,600.14

Property Tax Rev - Del

2022	180.07	180.07	4,410.78
2021	58.07	58.07	978.25
2020	39.72	39.72	723.76
2019	5.55	5.55	453.86
2018	-11.57	-11.57	42.93
2017	0.00	0.00	41.17
2016	2.24	2.24	3.55
2015	0.00	0.00	4.60
2014	0.00	0.00	4.01
2013	0.09	0.09	1.09
2012	0.68	0.68	1.05
2011	0.38	0.38	2.25
2010	0.00	0.00	1.02
2009	0.10	0.10	0.60
2008	0.15	0.15	0.35
2007	0.00	0.00	0.56
2006	0.00	0.00	0.17
Totals For: Property Tax Rev - Del	275.48	275.48	6,670.00

Refund Interest

2023	-11.88	-11.88	-84.33
Totals For: Refund Interest	-11.88	-11.88	-84.33

Totals For: PHILOMATH URBAN RENEWAL - 623B	\$146.64	6,409.40	6,409.40	831,703.97
---	-----------------	-----------------	-----------------	-------------------

Totals For: 623 - CITY OF PHILOMATH	\$516.20	22,610.51	22,610.51	2,929,062.77
--	-----------------	------------------	------------------	---------------------

Total for: Taxes + Bank Interest:	\$23,126.71		Vendor / Pool #: 4213	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

624 - CITY OF ALBANY

Albany Public Safety - 624E

Interest Revenue

2023	2.08	2.08	2.08
2022	17.47	17.47	227.41
2021	9.61	9.61	148.51
2020	10.29	10.29	177.50
2019	1.79	1.79	155.36
2018	-5.93	-5.93	25.12
2017	0.00	0.00	20.83
2016	-0.10	-0.10	-0.14
2015	-0.23	-0.23	-0.09
2013	0.07	0.07	0.07
2012	0.50	0.50	0.78
2011	0.00	0.00	0.76
Totals For: Interest Revenue	35.55	35.55	758.19

Property Tax Rev - Current

2023	8,183.62	8,183.62	1,102,519.08
Totals For: Property Tax Rev - Current	8,183.62	8,183.62	1,102,519.08

Property Tax Rev - Del

2022	253.87	253.87	6,219.07
2021	83.02	83.02	1,398.28
2020	57.95	57.95	1,055.81
2019	8.49	8.49	694.27
2018	-18.98	-18.98	70.39
2017	0.00	0.00	60.38
2016	3.00	3.00	4.75
2015	0.00	0.00	5.32
2014	0.00	0.00	4.53
2013	0.10	0.10	1.21
2012	0.73	0.73	1.13
2011	0.46	0.46	2.73
2010	0.00	0.00	1.19
2009	0.12	0.12	0.72
2008	0.18	0.18	0.42
2007	0.00	0.00	0.62
2006	0.00	0.00	0.18
Totals For: Property Tax Rev - Del	388.94	388.94	9,521.00

Refund Interest

2023	-16.50	-16.50	-124.75
Totals For: Refund Interest	-16.50	-16.50	-124.75

Totals For: Albany Public Safety - 624E	\$196.06	8,591.61	8,591.61	1,112,673.52
--	-----------------	-----------------	-----------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

624 - CITY OF ALBANY

ALBANY URBAN RENEWAL - 624D

Interest Revenue

2023	1.78	1.78	1.78
2022	13.77	13.77	188.11
2021	7.42	7.42	114.86
2020	7.90	7.90	136.13
2019	1.29	1.29	112.55
2018	-4.22	-4.22	17.85
2017	0.00	0.00	15.19
2016	-0.07	-0.07	-0.10
2015	-0.18	-0.18	-0.07
2013	0.05	0.05	0.05
2012	0.34	0.34	0.53
2011	0.00	0.00	0.44
Totals For: Interest Revenue	28.08	28.08	587.32

Property Tax Rev - Current

2023	7,278.27	7,278.27	980,551.49
Totals For: Property Tax Rev - Current	7,278.27	7,278.27	980,551.49

Property Tax Rev - Del

2022	217.51	217.51	5,329.16
2021	65.53	65.53	1,104.02
2020	44.44	44.44	809.78
2019	6.15	6.15	503.08
2018	-13.48	-13.48	50.01
2017	0.00	0.00	44.08
2016	2.16	2.16	3.42
2015	0.00	0.00	4.18
2014	0.00	0.00	3.35
2013	0.07	0.07	0.84
2012	0.49	0.49	0.76
2011	0.27	0.27	1.59
2010	0.00	0.00	0.62
2009	0.06	0.06	0.36
2008	0.09	0.09	0.21
2007	0.00	0.00	0.22
2006	0.00	0.00	0.05
Totals For: Property Tax Rev - Del	323.29	323.29	7,855.73

Refund Interest

2023	-14.28	-14.28	-98.19
Totals For: Refund Interest	-14.28	-14.28	-98.19

Totals For: ALBANY URBAN RENEWAL - 624D	\$174.37	7,615.36	7,615.36	988,896.35
--	-----------------	-----------------	-----------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

624 - CITY OF ALBANY

CITY OF ALBANY - 624A

Interest Revenue

2023	11.40	11.40	11.40
2022	96.17	96.17	1,250.23
2021	53.13	53.13	821.73
2020	57.05	57.05	984.05
2019	9.96	9.96	866.31
2018	-33.12	-33.12	140.38
2017	0.00	0.00	125.10
2016	-0.66	-0.66	-0.99
2015	-1.71	-1.71	-0.71
2013	0.51	0.51	0.51
2012	4.13	4.13	6.43
2011	0.00	0.00	5.88
Totals For: Interest Revenue	196.86	196.86	4,210.32

Property Tax Rev - Current

2023	44,799.64	44,799.64	6,035,533.17
Totals For: Property Tax Rev - Current	44,799.64	44,799.64	6,035,533.17

Property Tax Rev - Del

2022	1,392.47	1,392.47	34,113.71
2021	457.65	457.65	7,709.37
2020	321.30	321.30	5,853.29
2019	47.35	47.35	3,871.61
2018	-106.02	-106.02	393.23
2017	0.00	0.00	362.68
2016	20.50	20.50	32.51
2015	0.00	0.00	40.27
2014	0.00	0.00	35.09
2013	0.80	0.80	9.42
2012	6.03	6.03	9.32
2011	3.57	3.57	21.12
2010	0.00	0.00	9.05
2009	0.91	0.91	5.46
2008	1.37	1.37	3.20
2007	0.00	0.00	4.65
2006	0.00	0.00	1.37
Totals For: Property Tax Rev - Del	2,145.93	2,145.93	52,475.35

Refund Interest

2023	-90.41	-90.41	-693.45
Totals For: Refund Interest	-90.41	-90.41	-693.45

Totals For: CITY OF ALBANY - 624A	\$1,073.32	47,052.02	47,052.02	6,091,525.39
--	-------------------	------------------	------------------	---------------------

Totals For: 624 - CITY OF ALBANY	\$1,443.75	63,258.99	63,258.99	8,193,095.26
---	-------------------	------------------	------------------	---------------------

Total for: Taxes + Bank Interest:	\$64,702.74		Vendor / Pool #: 4387	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans dtm amount circ	Bank Int Am	Period Amt	MTD Amt	YTD Amt
-----------------------	-------------	------------	---------	---------

625 - CITY/ADAIR VILL

CITY OF ADAIR VILLAGE - 625A

Interest Revenue

2023	0.49	0.49	0.49
2022	3.69	3.69	51.60
2021	1.78	1.78	27.92
2020	1.83	1.83	31.64
2019	0.26	0.26	22.23
2018	-0.81	-0.81	3.45
2017	0.00	0.00	3.10
2016	-0.02	-0.02	-0.02
2015	-0.04	-0.04	-0.01
2013	0.01	0.01	0.01
2012	0.10	0.10	0.16
2011	0.00	0.00	0.14
Totals For: Interest Revenue	7.29	7.29	140.71

Property Tax Rev - Current

2023	1,897.44	1,897.44	255,628.76
Totals For: Property Tax Rev - Current	1,897.44	1,897.44	255,628.76

Property Tax Rev - Del

2022	60.40	60.40	1,479.83
2021	17.64	17.64	297.17
2020	10.32	10.32	188.12
2019	1.21	1.21	99.37
2018	-2.61	-2.61	9.64
2017	0.00	0.00	8.95
2016	0.51	0.51	0.81
2015	0.00	0.00	1.01
2014	0.00	0.00	0.89
2013	0.02	0.02	0.24
2012	0.14	0.14	0.22
2011	0.09	0.09	0.52
2010	0.00	0.00	0.22
2009	0.02	0.02	0.12
2008	0.03	0.03	0.07
2007	0.00	0.00	0.13
2006	0.00	0.00	0.04
Totals For: Property Tax Rev - Del	87.77	87.77	2,087.35

Refund Interest

2023	-3.90	-3.90	-23.90
Totals For: Refund Interest	-3.90	-3.90	-23.90

Totals For: CITY OF ADAIR VILLAGE - 625A	\$45.46	1,988.60	1,988.60	257,832.92
---	----------------	-----------------	-----------------	-------------------

Totals For: 625 - CITY/ADAIR VILL	\$45.46	1,988.60	1,988.60	257,832.92
--	----------------	-----------------	-----------------	-------------------

Total for: Taxes + Bank Interest:	\$2,034.06		Vendor / Pool #: 4333	
--	-------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

630 - CORVALL RFD

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

2023	3.86	3.86	3.86
2022	32.93	32.93	425.24
2021	18.05	18.05	279.31
2020	19.34	19.34	333.45
2019	3.39	3.39	294.62
2018	-11.53	-11.53	48.91
2017	0.00	0.00	44.51
2016	-0.24	-0.24	-0.35
2015	-0.62	-0.62	-0.26
2013	0.19	0.19	0.19
2012	1.50	1.50	2.34
2011	0.00	0.00	2.11
Totals For: Interest Revenue	66.87	66.87	1,433.93

Property Tax Rev - Current

2023	15,426.66	15,426.66	2,078,330.78
Totals For: Property Tax Rev - Current	15,426.66	15,426.66	2,078,330.78

Property Tax Rev - Del

2022	471.42	471.42	11,549.20
2021	156.58	156.58	2,637.64
2020	108.86	108.86	1,983.36
2019	16.11	16.11	1,316.59
2018	-36.92	-36.92	136.94
2017	0.00	0.00	129.03
2016	7.38	7.38	11.70
2015	0.00	0.00	14.56
2014	0.00	0.00	12.82
2013	0.30	0.30	3.47
2012	2.19	2.19	3.39
2011	1.28	1.28	7.58
2010	0.00	0.00	3.17
2009	0.33	0.33	1.98
2008	0.49	0.49	1.15
2007	0.00	0.00	1.68
2006	0.00	0.00	0.51
Totals For: Property Tax Rev - Del	728.02	728.02	17,814.77

Refund Interest

2023	-30.78	-30.78	-238.01
Totals For: Refund Interest	-30.78	-30.78	-238.01

Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	\$369.60	16,190.77	16,190.77	2,097,341.47
--	-----------------	------------------	------------------	---------------------

Totals For: 630 - CORVALL RFD	\$369.60	16,190.77	16,190.77	2,097,341.47
--------------------------------------	-----------------	------------------	------------------	---------------------

Total for: Taxes + Bank Interest:	\$16,560.37		Vendor / Pool #: 4712	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
N ALBANY RFD LO 2022 - 631C					
Interest Revenue					
	2023		0.28	0.28	0.28
	2022		-0.01	-0.01	18.46
Totals For:	Interest Revenue		0.27	0.27	18.74
Property Tax Rev - Current					
	2023		1,176.02	1,176.02	158,436.85
Totals For:	Property Tax Rev - Current		1,176.02	1,176.02	158,436.85
Property Tax Rev - Del					
	2022		36.88	36.88	903.93
Totals For:	Property Tax Rev - Del		36.88	36.88	903.93
Refund Interest Charge					
	2023		-2.35	-2.35	-6.95
Totals For:	Refund Interest Charge		-2.35	-2.35	-6.95
Totals For: N ALBANY RFD LO 2022 - 631C		\$28.18	1,210.82	1,210.82	159,352.57



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD							
N ALBANY RFD Local Option 2007 - 631B							
Interest Revenue							
				2022	2.74	2.74	15.67
				2021	1.51	1.51	23.25
				2020	1.61	1.61	27.81
				2019	0.29	0.29	24.94
				2018	-0.98	-0.98	4.14
				2017	0.00	0.00	3.71
				2016	-0.02	-0.02	-0.03
				2015	-0.05	-0.05	-0.02
				2013	0.02	0.02	0.02
				2012	0.12	0.12	0.19
				2011	0.00	0.00	0.19
Totals For:		Interest Revenue			5.24	5.24	99.87
Property Tax Rev - Del							
				2021	13.00	13.00	219.09
				2020	9.07	9.07	165.47
				2019	1.36	1.36	111.49
				2018	-3.12	-3.12	11.58
				2017	0.00	0.00	10.77
				2016	0.62	0.62	0.97
				2015	0.00	0.00	1.25
				2014	0.00	0.00	1.08
				2013	0.02	0.02	0.28
				2012	0.17	0.17	0.26
				2011	0.12	0.12	0.71
				2010	0.00	0.00	0.29
				2009	0.03	0.03	0.18
				2008	0.05	0.05	0.11
				2007	0.00	0.00	0.16
Totals For:		Property Tax Rev - Del			21.32	21.32	523.69
Refund Interest Charge							
				2023	-0.04	-0.04	-12.50
Totals For:		Refund Interest Charge			-0.04	-0.04	-12.50
Totals For: N ALBANY RFD Local Option 2007 - 631B					26.52	26.52	611.06



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

631 - N ALBANY RFD

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2023	0.56	0.56	0.56
2022	4.81	4.81	62.26
2021	2.66	2.66	40.83
2020	2.85	2.85	48.91
2019	0.50	0.50	43.85
2018	-1.71	-1.71	7.29
2017	0.00	0.00	6.54
2016	-0.03	-0.03	-0.05
2015	-0.09	-0.09	-0.03
2013	0.03	0.03	0.03
2012	0.21	0.21	0.33
2011	0.00	0.00	0.30
Totals For: Interest Revenue	9.79	9.79	210.82

Property Tax Rev - Current

2023	2,206.38	2,206.38	297,248.70
Totals For: Property Tax Rev - Current	2,206.38	2,206.38	297,248.70

Property Tax Rev - Del

2022	69.22	69.22	1,695.80
2021	22.88	22.88	385.37
2020	15.96	15.96	290.90
2019	2.39	2.39	195.96
2018	-5.50	-5.50	20.38
2017	0.00	0.00	18.95
2016	1.09	1.09	1.73
2015	0.00	0.00	2.17
2014	0.00	0.00	1.89
2013	0.04	0.04	0.50
2012	0.30	0.30	0.46
2011	0.18	0.18	1.07
2010	0.00	0.00	0.46
2009	0.05	0.05	0.30
2008	0.07	0.07	0.17
2007	0.00	0.00	0.24
2006	0.00	0.00	0.07
Totals For: Property Tax Rev - Del	106.68	106.68	2,616.42

Refund Interest

2023	-4.49	-4.49	-35.02
Totals For: Refund Interest	-4.49	-4.49	-35.02

Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A	\$52.86	2,318.36	2,318.36	300,040.92
---	----------------	-----------------	-----------------	-------------------

Totals For: 631 - N ALBANY RFD	\$81.04	3,555.70	3,555.70	460,004.55
---------------------------------------	----------------	-----------------	-----------------	-------------------

Total for: Taxes + Bank Interest:	\$3,636.74		Vendor / Pool #: 5429	
--	-------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

632 - ADAIR RFD

ADAIR RURAL FIRE DIST #3 - 632A

Interest Revenue

2023	0.76	0.76	0.76
2022	6.20	6.20	82.76
2021	3.23	3.23	50.16
2020	3.41	3.41	58.77
2019	0.56	0.56	48.56
2018	-1.87	-1.87	7.94
2017	0.00	0.00	7.04
2016	-0.04	-0.04	-0.06
2015	-0.10	-0.10	-0.04
2013	0.03	0.03	0.03
2012	0.22	0.22	0.34
2011	0.00	0.00	0.33
Totals For: Interest Revenue	12.40	12.40	256.59

Property Tax Rev - Current

2023	3,018.72	3,018.72	406,695.05
Totals For: Property Tax Rev - Current	3,018.72	3,018.72	406,695.05

Property Tax Rev - Del

2022	94.03	94.03	2,303.65
2021	29.47	29.47	496.49
2020	19.18	19.18	349.18
2019	2.66	2.66	217.22
2018	-6.01	-6.01	22.21
2017	0.00	0.00	20.40
2016	1.17	1.17	1.85
2015	0.00	0.00	2.26
2014	0.00	0.00	1.94
2013	0.04	0.04	0.52
2012	0.33	0.33	0.50
2011	0.20	0.20	1.18
2010	0.00	0.00	0.55
2009	0.06	0.06	0.36
2008	0.09	0.09	0.21
2007	0.00	0.00	0.30
2006	0.00	0.00	0.09
Totals For: Property Tax Rev - Del	141.22	141.22	3,418.91

Refund Interest

2023	-6.11	-6.11	-43.09
Totals For: Refund Interest	-6.11	-6.11	-43.09

Totals For: ADAIR RURAL FIRE DIST #3 - 632A	\$72.32	3,166.23	3,166.23	410,327.46
--	----------------	-----------------	-----------------	-------------------

Totals For: 632 - ADAIR RFD	\$72.32	3,166.23	3,166.23	410,327.46
------------------------------------	----------------	-----------------	-----------------	-------------------

Total for: Taxes + Bank Interest:	\$3,238.55		Vendor / Pool #: 4202
--	-------------------	--	------------------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

2023	2.70	2.70	2.70
2022	22.13	22.13	292.39
2021	11.98	11.98	185.60
2020	12.76	12.76	220.30
2019	2.24	2.24	194.85
2018	-7.53	-7.53	32.00
2017	0.00	0.00	28.53
2016	-0.15	-0.15	-0.22
2015	-0.40	-0.40	-0.16
2013	0.12	0.12	0.12
2012	0.96	0.96	1.50
2011	0.00	0.00	1.36
Totals For: Interest Revenue	44.81	44.81	958.97

Property Tax Rev - Current

2023	10,346.94	10,346.94	1,393,968.32
Totals For: Property Tax Rev - Current	10,346.94	10,346.94	1,393,968.32

Property Tax Rev - Del

2022	329.69	329.69	8,077.32
2021	105.33	105.33	1,774.29
2020	71.94	71.94	1,310.49
2019	10.65	10.65	870.75
2018	-24.15	-24.15	89.55
2017	0.00	0.00	82.74
2016	4.64	4.64	7.36
2015	0.00	0.00	9.38
2014	0.00	0.00	8.24
2013	0.18	0.18	2.20
2012	1.42	1.42	2.19
2011	0.82	0.82	4.87
2010	0.00	0.00	2.04
2009	0.21	0.21	1.26
2008	0.32	0.32	0.74
2007	0.00	0.00	1.09
2006	0.00	0.00	0.33
Totals For: Property Tax Rev - Del	501.05	501.05	12,244.84

Refund Interest

2023	-21.25	-21.25	-159.95
Totals For: Refund Interest	-21.25	-21.25	-159.95

Totals For: Philomath Fire and Rescue - 633A	\$247.89	10,871.55	10,871.55	1,407,012.18
---	-----------------	------------------	------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

633 - PHILOMATH RFD

PHILOMATH RFD DEBT SERVICE - 633B

Interest Revenue

2023	0.78	0.78	0.78
2022	6.66	6.66	86.25
2021	3.67	3.67	56.88
2020	3.95	3.95	68.15
2019	0.71	0.71	62.11
2018	-2.20	-2.20	9.35
2017	0.00	0.00	8.70
2016	-0.03	-0.03	-0.04

Totals For: Interest Revenue 13.54 13.54 292.18

Property Tax Rev - Current

2023	2,960.77	2,960.77	398,882.74
------	----------	----------	------------

Totals For: Property Tax Rev - Current 2,960.77 2,960.77 398,882.74

Property Tax Rev-Del

2022	95.75	95.75	2,346.01
2021	31.66	31.66	533.64
2020	22.23	22.23	405.20
2019	3.40	3.40	277.61
2018	-7.06	-7.06	26.16
2017	0.00	0.00	25.24
2016	0.87	0.87	1.38

Totals For: Property Tax Rev-Del 146.85 146.85 3,615.24

Refund Interest Charge

2023	-6.14	-6.14	-47.27
------	-------	-------	--------

Totals For: Refund Interest Charge -6.14 -6.14 -47.27

Totals For: PHILOMATH RFD DEBT SERVICE - 633B \$70.93 3,115.02 3,115.02 402,742.89

Totals For: 633 - PHILOMATH RFD \$318.82 13,986.57 13,986.57 1,809,755.07

Total for: Taxes + Bank Interest: \$14,305.39 Vendor / Pool #: 5071



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
--	--------------------	-------------------	----------------	----------------

634 - MONROE RFPD #5

MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue

2023	0.97	0.97	0.97
2022	7.92	7.92	104.67
2021	4.27	4.27	66.34
2020	4.57	4.57	78.73
2019	0.79	0.79	68.78
2018	-2.63	-2.63	11.10
2017	0.00	0.00	9.90
2016	-0.05	-0.05	-0.08
2015	-0.14	-0.14	-0.05
2013	0.04	0.04	0.04
2012	0.33	0.33	0.51
2011	0.00	0.00	0.48
Totals For: Interest Revenue	16.07	16.07	341.39

Property Tax Rev - Current

2023	3,756.01	3,756.01	506,017.32
Totals For: Property Tax Rev - Current	3,756.01	3,756.01	506,017.32

Property Tax Rev - Del

2022	117.99	117.99	2,890.75
2021	37.73	37.73	635.38
2020	25.71	25.71	468.23
2019	3.76	3.76	307.46
2018	-8.39	-8.39	31.11
2017	0.00	0.00	28.69
2016	1.65	1.65	2.62
2015	0.00	0.00	3.28
2014	0.00	0.00	2.89
2013	0.06	0.06	0.77
2012	0.48	0.48	0.74
2011	0.29	0.29	1.72
2010	0.00	0.00	0.73
2009	0.07	0.07	0.42
2008	0.11	0.11	0.26
2007	0.00	0.00	0.38
2006	0.00	0.00	0.11
Totals For: Property Tax Rev - Del	179.46	179.46	4,375.54

Refund Interest

2023	-7.64	-7.64	-56.67
Totals For: Refund Interest	-7.64	-7.64	-56.67

Totals For: MONROE RURAL FIRE DIST #5 - 634A	\$89.99	3,943.90	3,943.90	510,677.58
---	----------------	-----------------	-----------------	-------------------

Totals For: 634 - MONROE RFPD #5	\$89.99	3,943.90	3,943.90	510,677.58
---	----------------	-----------------	-----------------	-------------------

Total for: Taxes + Bank Interest:	\$4,033.89		Vendor / Pool #: 4946	
--	-------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

635 - PALESTINE RFD

PALESTINE RFD Local Option - 635B

Interest Revenue

2023	0.20	0.20	0.20
2022	1.62	1.62	20.98
2021	0.88	0.88	13.61
2020	0.95	0.95	16.31
2019	0.17	0.17	14.38
2018	-0.56	-0.56	2.38
2017	0.00	0.00	2.00
2016	-0.01	-0.01	-0.02
2015	-0.03	-0.03	-0.01
2013	0.01	0.01	0.01
2012	0.07	0.07	0.11
2011	0.00	0.00	0.10
Totals For: Interest Revenue	3.30	3.30	70.05

Property Tax Rev - Current

2023	740.74	740.74	99,791.77
Totals For: Property Tax Rev - Current	740.74	740.74	99,791.77

Property Tax Rev - Del

2022	23.32	23.32	571.74
2021	7.70	7.70	129.61
2020	5.34	5.34	97.22
2019	0.78	0.78	64.26
2018	-1.79	-1.79	6.66
2017	0.00	0.00	5.77
2016	0.33	0.33	0.52
2015	0.00	0.00	0.66
2014	0.00	0.00	0.59
2013	0.01	0.01	0.15
2012	0.09	0.09	0.14
2011	0.06	0.06	0.35
2010	0.00	0.00	0.15
2009	0.02	0.02	0.12
2008	0.02	0.02	0.05
2007	0.00	0.00	0.07
2006	0.00	0.00	0.02
Totals For: Property Tax Rev - Del	35.88	35.88	878.08

Refund Interest

2023	-1.51	-1.51	-11.61
Totals For: Refund Interest	-1.51	-1.51	-11.61

Totals For: PALESTINE RFD Local Option - 635B	\$17.75	778.41	778.41	100,728.29
--	----------------	---------------	---------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

635 - PALESTINE RFD

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

2023	0.24	0.24	0.24
2022	2.06	2.06	26.94
2021	1.15	1.15	17.61
2020	1.23	1.23	21.05
2019	0.21	0.21	18.51
2018	-0.72	-0.72	3.06
2017	0.00	0.00	2.77
2016	-0.01	-0.01	-0.02
2015	-0.04	-0.04	-0.02
2013	0.01	0.01	0.01
2012	0.09	0.09	0.14
2011	0.00	0.00	0.13
Totals For: Interest Revenue	4.22	4.22	90.42

Property Tax Rev - Current

2023	953.26	953.26	128,432.81
Totals For: Property Tax Rev - Current	953.26	953.26	128,432.81

Property Tax Rev - Del

2022	30.02	30.02	735.66
2021	9.90	9.90	166.71
2020	6.86	6.86	125.09
2019	1.01	1.01	82.75
2018	-2.31	-2.31	8.56
2017	0.00	0.00	8.03
2016	0.46	0.46	0.73
2015	0.00	0.00	0.92
2014	0.00	0.00	0.82
2013	0.02	0.02	0.23
2012	0.14	0.14	0.21
2011	0.08	0.08	0.48
2010	0.00	0.00	0.22
2009	0.02	0.02	0.12
2008	0.03	0.03	0.07
2007	0.00	0.00	0.10
2006	0.00	0.00	0.03
Totals For: Property Tax Rev - Del	46.23	46.23	1,130.73

Refund Interest

2023	-1.97	-1.97	-15.02
Totals For: Refund Interest	-1.97	-1.97	-15.02

Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	\$22.84	1,001.74	1,001.74	129,638.94
--	----------------	-----------------	-----------------	-------------------

Totals For: 635 - PALESTINE RFD	\$40.59	1,780.15	1,780.15	230,367.23
--	----------------	-----------------	-----------------	-------------------

Total for: Taxes + Bank Interest:	\$1,820.74		Vendor / Pool #: 5432	
--	-------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

2023	0.15	0.15	0.15
2022	1.19	1.19	15.87
2021	0.65	0.65	10.16
2020	0.71	0.71	12.16
2019	0.12	0.12	10.59
2018	-0.42	-0.42	1.75
2017	0.00	0.00	1.58
2016	-0.01	-0.01	-0.01
2015	-0.02	-0.02	-0.01
2013	0.01	0.01	0.01
2012	0.06	0.06	0.09
2011	0.00	0.00	0.08
Totals For: Interest Revenue	2.44	2.44	52.42

Property Tax Rev - Current

2023	576.51	576.51	77,671.91
Totals For: Property Tax Rev - Current	576.51	576.51	77,671.91

Property Tax Rev - Del

2022	17.78	17.78	436.02
2021	5.73	5.73	96.69
2020	3.95	3.95	72.24
2019	0.57	0.57	47.28
2018	-1.34	-1.34	4.94
2017	0.00	0.00	4.58
2016	0.25	0.25	0.40
2015	0.00	0.00	0.53
2014	0.00	0.00	0.47
2013	0.01	0.01	0.12
2012	0.08	0.08	0.12
2011	0.05	0.05	0.29
2010	0.00	0.00	0.12
2009	0.01	0.01	0.06
2008	0.02	0.02	0.04
2007	0.00	0.00	0.06
2006	0.00	0.00	0.02
Totals For: Property Tax Rev - Del	27.11	27.11	663.98

Refund Interest

2023	-1.14	-1.14	-8.76
Totals For: Refund Interest	-1.14	-1.14	-8.76

Totals For: ALSEA RURAL FIRE DIST # - 636A	\$13.81	604.92	604.92	78,379.55
---	----------------	---------------	---------------	------------------

Totals For: 636 - ALSEA RFD	\$13.81	604.92	604.92	78,379.55
------------------------------------	----------------	---------------	---------------	------------------

Total for: Taxes + Bank Interest:	\$618.73		Vendor / Pool #: 5601	
--	-----------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

637 - HOSK/KINGS RFD8

HOSKINS-KINGS VALLEY RFD - 637A

Interest Revenue

2023	0.13	0.13	0.13
2022	1.02	1.02	13.37
2021	0.64	0.64	9.96
2020	0.73	0.73	12.63
2019	0.13	0.13	11.20
2018	-0.46	-0.46	1.95
2017	0.00	0.00	1.73
2016	-0.01	-0.01	-0.01
2015	-0.02	-0.02	-0.01
2013	0.01	0.01	0.01
2012	0.06	0.06	0.09
2011	0.00	0.00	0.08
Totals For: Interest Revenue	2.23	2.23	51.13

Property Tax Rev - Current

2023	477.07	477.07	64,269.31
Totals For: Property Tax Rev - Current	477.07	477.07	64,269.31

Property Tax Rev - Del

2022	14.86	14.86	364.26
2021	4.86	4.86	82.31
2020	4.10	4.10	75.10
2019	0.61	0.61	50.04
2018	-1.47	-1.47	5.43
2017	0.00	0.00	5.02
2016	0.28	0.28	0.44
2015	0.00	0.00	0.56
2014	0.00	0.00	0.52
2013	0.01	0.01	0.12
2012	0.09	0.09	0.14
2011	0.05	0.05	0.29
2010	0.00	0.00	0.11
2009	0.02	0.02	0.12
2008	0.02	0.02	0.05
2007	0.00	0.00	0.07
2006	0.00	0.00	0.02
Totals For: Property Tax Rev - Del	23.43	23.43	584.60

Refund Interest

2023	-0.96	-0.96	-8.37
Totals For: Refund Interest	-0.96	-0.96	-8.37

Totals For: HOSKINS-KINGS VALLEY RFD - 637A	\$11.43	501.77	501.77	64,896.67
--	----------------	---------------	---------------	------------------

Totals For: 637 - HOSK/KINGS RFD8	\$11.43	501.77	501.77	64,896.67
--	----------------	---------------	---------------	------------------

Total for: Taxes + Bank Interest:	\$513.20		Vendor / Pool #: 4917	
--	-----------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

638 - BLOD/SUMM RFD9

BLODGETT-SUMMIT RFD - 638A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023		0.07	0.07	0.07
2022		0.60	0.60	8.08
2021		0.33	0.33	5.15
2020		0.35	0.35	6.12
2019		0.06	0.06	5.17
2018		-0.19	-0.19	0.86
2017		0.00	0.00	0.76
2016		0.00	0.00	-0.01
2015		-0.01	-0.01	-0.01
2012		0.03	0.03	0.05
2011		0.00	0.00	0.04
Totals For: Interest Revenue		1.24	1.24	26.28

Property Tax Rev - Current

2023		299.88	299.88	40,401.26
Totals For: Property Tax Rev - Current		299.88	299.88	40,401.26

Property Tax Rev - Del

2022		9.04	9.04	221.40
2021		2.97	2.97	50.10
2020		2.00	2.00	36.49
2019		0.29	0.29	23.23
2018		-0.63	-0.63	2.36
2017		0.00	0.00	2.20
2016		0.13	0.13	0.20
2015		0.00	0.00	0.27
2014		0.00	0.00	0.23
2013		0.01	0.01	0.07
2012		0.04	0.04	0.06
2011		0.02	0.02	0.12
2010		0.00	0.00	0.05
2009		0.01	0.01	0.06
2008		0.01	0.01	0.02
2007		0.00	0.00	0.03
2006		0.00	0.00	0.01
Totals For: Property Tax Rev - Del		13.89	13.89	336.90

Refund Interest

2023		-0.58	-0.58	-4.33
Totals For: Refund Interest		-0.58	-0.58	-4.33

Totals For: BLODGETT-SUMMIT RFD - 638A	\$7.18	314.43	314.43	40,760.11
---	---------------	---------------	---------------	------------------

Totals For: 638 - BLOD/SUMM RFD9	\$7.18	314.43	314.43	40,760.11
---	---------------	---------------	---------------	------------------

Total for: Taxes + Bank Interest:	\$321.61		Vendor / Pool #: 5082	
--	-----------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT							
HIDDEN VALLEY ROAD DISTRICT - 646A							
INTEREST REVENUE							
					2022	0.20	1.21
					2021	0.13	1.86
					2020	0.13	2.23
					2019	0.02	2.05
					2018	-0.08	0.33
Totals For:		INTEREST REVENUE			0.40	0.40	7.68
PROPERTY TAX REV - DEL							
					2021	1.03	17.54
					2020	0.73	13.44
					2019	0.11	9.09
					2018	-0.25	0.92
Totals For:		PROPERTY TAX REV - DEL			1.62	1.62	40.99
REFUND INTEREST							
					2023	0.00	-0.90
Totals For:		REFUND INTEREST			0.00	0.00	-0.90
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A				\$0.00	2.02	2.02	47.77
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT				\$0.00	2.02	2.02	47.77
Total for: Taxes + Bank Interest:		\$2.02				Vendor / Pool #: 122285	



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
649 - MCDONLD FRST RD					
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2023		0.03	0.03	0.03
	2022		0.00	0.00	2.25
Totals For:	Interest Revenue		0.03	0.03	2.28
Property Tax Rev - Del					
	2022		4.53	4.53	110.45
Totals For:	Property Tax Rev - Del		4.53	4.53	110.45
Refund Interest					
	2023		-0.21	-0.21	-0.78
Totals For:	Refund Interest		-0.21	-0.21	-0.78
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A		\$0.00	4.35	4.35	111.95
Totals For: 649 - MCDONLD FRST RD		\$0.00	4.35	4.35	111.95
Total for: Taxes + Bank Interest:		\$4.35			Vendor / Pool #: W102927



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

650 - NORTH F ST RD

NORTH "F" STREET ROAD DIST. - 650A

Interest Revenue

2023	0.03	0.03	0.03
2022	0.37	0.37	4.91
2021	0.19	0.19	3.10
2020	0.23	0.23	3.78
2019	0.04	0.04	3.19
2018	-0.12	-0.12	0.49
2016	0.00	0.00	0.00
2015	-0.01	-0.01	0.00
2012	0.01	0.01	0.02
2011	0.00	0.00	0.02

Totals For: Interest Revenue 0.74 0.74 15.54

Property Tax Rev - Current

2023	176.98	176.98	23,845.75
------	--------	--------	-----------

Totals For: Property Tax Rev - Current 176.98 176.98 23,845.75

Property Tax Rev - Del

2022	5.59	5.59	136.88
2021	1.78	1.78	30.24
2020	1.21	1.21	22.11
2019	0.18	0.18	14.28
2018	-0.38	-0.38	1.43
2016	0.07	0.07	0.10
2015	0.00	0.00	0.13
2014	0.00	0.00	0.12
2013	0.00	0.00	0.03
2012	0.02	0.02	0.03
2011	0.01	0.01	0.07
2010	0.00	0.00	0.03
2008	0.00	0.00	0.01
2007	0.00	0.00	0.02

Totals For: Property Tax Rev - Del 8.48 8.48 205.48

Refund Interest

2023	-0.35	-0.35	-2.45
------	-------	-------	-------

Totals For: Refund Interest -0.35 -0.35 -2.45

Totals For: NORTH "F" STREET ROAD DIST. - 650A \$4.24 185.85 185.85 24,064.32

Totals For: 650 - NORTH F ST RD \$4.24 185.85 185.85 24,064.32

Total for: Taxes + Bank Interest: \$190.09 Vendor / Pool #: W102929



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Interest Revenue					
	2012		0.01	0.01	0.02
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		0.01	0.01	0.03

Property Tax Revenue - Del					
	2013		0.00	0.00	0.02
	2012		0.01	0.01	0.02
	2011		0.01	0.01	0.05
	2010		0.00	0.00	0.02
Totals For:	Property Tax Revenue - Del		0.02	0.02	0.11

Totals For: COUNTRY EST R.D. LO 2010 - 651C			0.03	0.03	0.14
--	--	--	-------------	-------------	-------------

COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE					
	2023		0.03	0.03	0.03
	2022		0.28	0.28	3.52
	2021		0.16	0.16	2.25
	2020		0.16	0.16	2.78
	2019		0.03	0.03	2.49
	2018		-0.10	-0.10	0.41
	2017		0.00	0.00	0.37
	2016		0.00	0.00	0.00
	2015		-0.01	-0.01	0.00
Totals For:	INTEREST REVENUE		0.55	0.55	11.85

PROPERTY TAX REV - CURRENT					
	2023		123.47	123.47	16,636.33
Totals For:	PROPERTY TAX REV - CURRENT		123.47	123.47	16,636.33

PROPERTY TAX REV - DEL					
	2022		3.92	3.92	95.83
	2021		1.27	1.27	21.59
	2020		0.90	0.90	16.37
	2019		0.13	0.13	11.02
	2018		-0.31	-0.31	1.12
	2017		0.00	0.00	1.09
	2016		0.06	0.06	0.09
	2015		0.00	0.00	0.13
	2014		0.00	0.00	0.12
Totals For:	PROPERTY TAX REV - DEL		5.97	5.97	147.36

REFUND INTEREST CHARGED					
	2023		-0.25	-0.25	-1.98
Totals For:	REFUND INTEREST CHARGED		-0.25	-0.25	-1.98

Totals For: COUNTRY EST R.D. LO 2014 - 651B		\$2.96	129.74	129.74	16,793.56
--	--	---------------	---------------	---------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.							
COUNTRY ESTATES ROAD DIST. - 651A							
Interest Revenue							
				2023	0.03	0.03	0.03
				2022	0.30	0.30	3.71
				2021	0.16	0.16	2.42
				2020	0.17	0.17	3.01
				2019	0.03	0.03	2.65
				2018	-0.11	-0.11	0.43
				2017	0.00	0.00	0.41
				2016	0.00	0.00	0.00
				2015	-0.01	-0.01	0.00
				2012	0.01	0.01	0.02
				2011	0.00	0.00	0.02
Totals For:		Interest Revenue			0.58	0.58	12.70
Property Tax Rev - Current							
				2023	133.10	133.10	17,935.31
Totals For:		Property Tax Rev - Current			133.10	133.10	17,935.31
Property Tax Rev - Del							
				2022	4.21	4.21	103.27
				2021	1.39	1.39	23.30
				2020	0.97	0.97	17.64
				2019	0.14	0.14	11.96
				2018	-0.34	-0.34	1.24
				2017	0.00	0.00	1.17
				2016	0.07	0.07	0.10
				2015	0.00	0.00	0.13
				2014	0.00	0.00	0.12
				2013	0.00	0.00	0.03
				2012	0.02	0.02	0.03
				2011	0.01	0.01	0.07
				2010	0.00	0.00	0.03
				2008	0.00	0.00	0.01
				2007	0.00	0.00	0.02
Totals For:		Property Tax Rev - Del			6.47	6.47	159.12
Refund Interest							
				2023	-0.27	-0.27	-2.14
Totals For:		Refund Interest			-0.27	-0.27	-2.14
Totals For: COUNTRY ESTATES ROAD DIST. - 651A					\$3.19	139.88	18,104.99
Totals For: 651 - COUNTRY EST R.D.					\$6.15	269.65	34,898.69
Total for: Taxes + Bank Interest:					\$275.80		Vendor / Pool #: 5598



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

652 - VINEYARD MTN R.D

VINEYARD MOUNTAIN ROAD DIST. - 652A

Interest Revenue

2023	0.15	0.15	0.15
2022	1.11	1.11	14.87
2021	0.63	0.63	9.61
2020	0.66	0.66	11.47
2019	0.12	0.12	10.30
2018	-0.41	-0.41	1.72
2017	0.00	0.00	1.55
2016	-0.01	-0.01	-0.01
2015	-0.02	-0.02	-0.01
2013	0.01	0.01	0.01
2012	0.06	0.06	0.09
2011	0.00	0.00	0.08
Totals For: Interest Revenue	2.30	2.30	49.83

Property Tax Rev - Current

2023	512.86	512.86	69,100.22
Totals For: Property Tax Rev - Current	512.86	512.86	69,100.22

Property Tax Rev - Del

2022	16.85	16.85	412.73
2021	5.39	5.39	90.87
2020	3.76	3.76	68.65
2019	0.56	0.56	45.97
2018	-1.31	-1.31	4.82
2017	0.00	0.00	4.50
2016	0.25	0.25	0.40
2015	0.00	0.00	0.53
2014	0.00	0.00	0.47
2013	0.01	0.01	0.12
2012	0.08	0.08	0.12
2011	0.05	0.05	0.29
2010	0.00	0.00	0.12
2009	0.01	0.01	0.06
2008	0.02	0.02	0.04
2007	0.00	0.00	0.06
2006	0.00	0.00	0.02
Totals For: Property Tax Rev - Del	25.67	25.67	629.77

Refund Interest

2023	-1.06	-1.06	-8.38
Totals For: Refund Interest	-1.06	-1.06	-8.38

Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A	\$12.29	539.77	539.77	69,771.44
--	----------------	---------------	---------------	------------------

Totals For: 652 - VINEYARD MTN R.D	\$12.29	539.77	539.77	69,771.44
---	----------------	---------------	---------------	------------------

Total for: Taxes + Bank Interest: \$552.06 Vendor / Pool #: W102920



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

2023	0.24	0.24	0.24
2022	1.69	1.69	24.07
2021	1.04	1.04	16.13
2020	1.16	1.16	20.18
2019	0.10	0.10	9.12
2018	-0.33	-0.33	1.42
2017	0.00	0.00	1.98
2016	-0.01	-0.01	-0.02
2015	-0.03	-0.03	-0.02
2013	0.01	0.01	0.01
2012	0.06	0.06	0.10
2011	0.00	0.00	0.09

Totals For: Interest Revenue 3.93 3.93 73.30

Property Tax Rev - Current

2023	901.02	901.02	121,387.26
------	--------	--------	------------

Totals For: Property Tax Rev - Current 901.02 901.02 121,387.26

Property Tax Rev - Del

2022	28.53	28.53	699.44
2021	8.06	8.06	135.42
2020	6.59	6.59	120.06
2019	0.50	0.50	40.74
2018	-1.08	-1.08	3.99
2017	0.00	0.00	5.71
2016	0.40	0.40	0.63
2015	0.00	0.00	0.78
2014	0.00	0.00	0.73
2013	0.02	0.02	0.19
2012	0.09	0.09	0.14
2011	0.06	0.06	0.34
2010	0.00	0.00	0.14
2009	0.01	0.01	0.06
2008	0.02	0.02	0.05
2007	0.00	0.00	0.10
2006	0.00	0.00	0.03

Totals For: Property Tax Rev - Del 43.20 43.20 1,008.55

Refund Interest

2023	-1.87	-1.87	-11.67
------	-------	-------	--------

Totals For: Refund Interest -1.87 -1.87 -11.67

Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A \$21.59 946.28 946.28 122,457.44

Totals For: 653 - MARYS RVR EST RD DIST \$21.59 946.28 946.28 122,457.44

Total for: Taxes + Bank Interest: \$967.87 Vendor / Pool #: 5609



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

656 - ROSEWOOD EST R.D

ROSEWOOD HEIGHTS ROAD DISTRICT - 656A

Interest Revenue

2023	0.03	0.03	0.03
2022	0.37	0.37	4.82
2021	0.19	0.19	3.17
2020	0.23	0.23	3.95
2019	0.04	0.04	3.36
2018	-0.14	-0.14	0.56
2017	0.00	0.00	0.52
2016	0.00	0.00	0.00
2015	-0.01	-0.01	0.00
2012	0.02	0.02	0.03
2011	0.00	0.00	0.03
Totals For: Interest Revenue	0.73	0.73	16.47

Property Tax Rev - Current

2023	169.49	169.49	22,839.28
Totals For: Property Tax Rev - Current	169.49	169.49	22,839.28

Property Tax Rev - Del

2022	5.40	5.40	132.13
2021	1.78	1.78	30.09
2020	1.27	1.27	23.15
2019	0.19	0.19	15.29
2018	-0.43	-0.43	1.60
2017	0.00	0.00	1.49
2016	0.08	0.08	0.13
2015	0.00	0.00	0.18
2014	0.00	0.00	0.15
2013	0.00	0.00	0.04
2012	0.03	0.03	0.04
2011	0.02	0.02	0.10
2010	0.00	0.00	0.03
2008	0.01	0.01	0.02
2007	0.00	0.00	0.02
2006	0.00	0.00	0.01
Totals For: Property Tax Rev - Del	8.35	8.35	204.47

Refund Interest

2023	-0.34	-0.34	-2.71
Totals For: Refund Interest	-0.34	-0.34	-2.71

Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	\$4.06	178.23	178.23	23,057.51
--	---------------	---------------	---------------	------------------

Totals For: 656 - ROSEWOOD EST R.D	\$4.06	178.23	178.23	23,057.51
---	---------------	---------------	---------------	------------------

Total for: Taxes + Bank Interest:	\$182.29		Vendor / Pool #: 5599	
--	-----------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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	0.11	0.11	9.97
Totals For:	Interest Revenue	0.11	0.11	9.97

Property Tax Rev - Del				
	2019	0.54	0.54	44.58
	2007	0.00	0.00	0.07
Totals For:	Property Tax Rev - Del	0.54	0.54	44.65

Totals For: RIDGEWOOD RD LO 2019 - 657B		0.65	0.65	54.62
--	--	-------------	-------------	--------------

RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue				
	2023	0.02	0.02	0.02
	2022	0.22	0.22	2.92
	2021	0.13	0.13	1.90
	2020	0.14	0.14	2.33
	2019	0.02	0.02	2.15
	2018	-0.09	-0.09	0.36
	2017	0.00	0.00	0.33
	2016	0.00	0.00	0.00
	2015	0.00	0.00	0.00
Totals For:	Interest Revenue	0.44	0.44	10.01

Property Tax Rev - Del				
	2022	3.35	3.35	81.80
	2021	1.10	1.10	18.66
	2020	0.75	0.75	13.93
	2019	0.12	0.12	9.52
	2018	-0.27	-0.27	1.00
	2017	0.00	0.00	0.91
	2016	0.05	0.05	0.08
	2015	0.00	0.00	0.11
	2014	0.00	0.00	0.09
	2013	0.00	0.00	0.02
	2007	0.00	0.00	0.02
Totals For:	Property Tax Rev - Del	5.10	5.10	126.14

Refund Interest				
	2023	-0.15	-0.15	-1.63
Totals For:	Refund Interest	-0.15	-0.15	-1.63

Totals For: RIDGEWOOD ROAD DISTRICT - 657A		\$0.00	5.39	5.39	134.52
---	--	---------------	-------------	-------------	---------------

Totals For: 657 - RIDGEWOOD R.D.		\$0.00	6.04	6.04	189.14
---	--	---------------	-------------	-------------	---------------

Total for: Taxes + Bank Interest:	\$6.04				Vendor / Pool #: W102921
--	---------------	--	--	--	---------------------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

659 - CHINOOK DR R.D.

CHINOOK DRIVE ROAD DISTRICT - 659A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023		0.09	0.09	0.09
2022		0.88	0.88	11.47
2021		0.51	0.51	7.61
2020		0.53	0.53	9.17
2019		0.09	0.09	8.11
2018		-0.32	-0.32	1.34
2017		0.00	0.00	1.23
2016		-0.01	-0.01	-0.01
2015		-0.02	-0.02	0.00
2012		0.04	0.04	0.06
2011		0.00	0.00	0.05
Totals For: Interest Revenue		1.79	1.79	39.12

Property Tax Rev - Current

2023	402.07	402.07	54,180.47
Totals For: Property Tax Rev - Current	402.07	402.07	54,180.47

Property Tax Rev - Del

2022	12.72	12.72	311.94
2021	4.22	4.22	71.21
2020	2.99	2.99	54.53
2019	0.44	0.44	36.36
2018	-1.03	-1.03	3.77
2017	0.00	0.00	3.57
2016	0.19	0.19	0.29
2015	0.00	0.00	0.36
2014	0.00	0.00	0.32
2013	0.01	0.01	0.09
2012	0.06	0.06	0.09
2011	0.03	0.03	0.18
2010	0.00	0.00	0.08
2009	0.01	0.01	0.06
2008	0.01	0.01	0.03
2007	0.00	0.00	0.05
2006	0.00	0.00	0.01
Totals For: Property Tax Rev - Del	19.65	19.65	482.94

Refund Interest

2023	-0.81	-0.81	-6.51
Totals For: Refund Interest	-0.81	-0.81	-6.51

Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A	\$9.64	422.70	422.70	54,696.02
---	---------------	---------------	---------------	------------------

Totals For: 659 - CHINOOK DR R.D.	\$9.64	422.70	422.70	54,696.02
--	---------------	---------------	---------------	------------------

Total for: Taxes + Bank Interest:	\$432.34		Vendor / Pool #: W102923
--	-----------------	--	---------------------------------

659-71-60-850-690000



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

661 - JC WATER DIST SA

JUNCTION CITY WATER ASSESSMENT - 661A

Interest Revenue

2023	0.07	0.07	0.07
2022	0.59	0.59	8.19
2021	0.34	0.34	5.16
2020	0.36	0.36	6.27
2019	0.07	0.07	5.82
2018	-0.23	-0.23	1.01
2017	0.00	0.00	0.94
2016	-0.01	-0.01	-0.01
2015	-0.01	-0.01	-0.01
2012	0.02	0.02	0.03
2011	0.00	0.00	0.03
Totals For: Interest Revenue	1.20	1.20	27.50

Property Tax Rev - Current

2023	304.12	304.12	40,971.27
Totals For: Property Tax Rev - Current	304.12	304.12	40,971.27

Property Tax Rev - Del

2022	9.39	9.39	230.63
2021	2.84	2.84	47.91
2020	2.06	2.06	37.31
2019	0.32	0.32	25.93
2018	-0.76	-0.76	2.78
2017	0.00	0.00	2.70
2016	0.17	0.17	0.26
2015	0.00	0.00	0.34
2014	0.00	0.00	0.24
2013	0.00	0.00	0.05
2012	0.03	0.03	0.04
2011	0.02	0.02	0.10
2010	0.00	0.00	0.05
2009	0.01	0.01	0.06
2008	0.01	0.01	0.02
2007	0.00	0.00	0.03
2006	0.00	0.00	0.01
Totals For: Property Tax Rev - Del	14.09	14.09	348.46

Refund Interest

2023	-0.61	-0.61	-4.68
Totals For: Refund Interest	-0.61	-0.61	-4.68

Totals For: JUNCTION CITY WATER ASSESSMENT - 661A	\$7.29	318.80	318.80	41,342.55
--	---------------	---------------	---------------	------------------

Totals For: 661 - JC WATER DIST SA	\$7.29	318.80	318.80	41,342.55
---	---------------	---------------	---------------	------------------

Total for: Taxes + Bank Interest:	\$326.09		Vendor / Pool #: 102922	
--	-----------------	--	--------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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>
2023	0.93	0.93	0.93	0.93
2022	7.91	7.91	7.91	102.58
2021	4.31	4.31	4.31	66.82
2020	4.61	4.61	4.61	79.59
2019	0.82	0.82	0.82	70.94
2018	-2.73	-2.73	-2.73	11.53
2017	0.00	0.00	0.00	10.30
2016	-0.05	-0.05	-0.05	-0.08
2015	-0.14	-0.14	-0.14	-0.06
2013	0.04	0.04	0.04	0.04
2012	0.35	0.35	0.35	0.55
2011	0.00	0.00	0.00	0.50
Totals For: Interest Revenue	16.05	16.05	16.05	343.64

Property Tax Rev - Current

2023	3,622.87	3,622.87	3,622.87	488,079.37
Totals For: Property Tax Rev - Current	3,622.87	3,622.87	3,622.87	488,079.37

Property Tax Rev - Del

2022	114.09	114.09	114.09	2,794.99
2021	37.68	37.68	37.68	634.71
2020	25.98	25.98	25.98	473.53
2019	3.88	3.88	3.88	317.07
2018	-8.71	-8.71	-8.71	32.35
2017	0.00	0.00	0.00	29.90
2016	1.71	1.71	1.71	2.71
2015	0.00	0.00	0.00	3.37
2014	0.00	0.00	0.00	2.98
2013	0.07	0.07	0.07	0.80
2012	0.51	0.51	0.51	0.79
2011	0.31	0.31	0.31	1.82
2010	0.00	0.00	0.00	0.75
2009	0.08	0.08	0.08	0.48
2008	0.12	0.12	0.12	0.27
2007	0.00	0.00	0.00	0.40
2006	0.00	0.00	0.00	0.12
Totals For: Property Tax Rev - Del	175.72	175.72	175.72	4,297.04

Refund Interest

2023	-7.38	-7.38	-7.38	-56.80
Totals For: Refund Interest	-7.38	-7.38	-7.38	-56.80

Totals For: Benton County Soil and Water - 675A	\$86.80	3,807.26	3,807.26	492,663.25
--	----------------	-----------------	-----------------	-------------------

Totals For: 675 - BENTON SOIL AND WATER DISTRICT	\$86.80	3,807.26	3,807.26	492,663.25
---	----------------	-----------------	-----------------	-------------------

Total for: Taxes + Bank Interest:	\$3,894.06		Vendor / Pool #: 3526	
--	-------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA							
FIRE PATROL - 690A							
Interest Revenue							
				2023	0.58	0.58	0.58
				2022	5.00	5.00	63.85
				2021	2.73	2.73	42.14
				2020	2.92	2.92	50.29
				2019	0.53	0.53	46.03
				2018	-1.77	-1.77	7.54
				2017	0.00	0.00	7.07
				2016	-0.04	-0.04	-0.06
				2015	-0.10	-0.10	-0.04
				2013	0.03	0.03	0.03
				2012	0.21	0.21	0.33
				2011	0.00	0.00	0.33
Totals For:		Interest Revenue			10.09	10.09	218.09
Property Tax Rev - Current							
				2023	2,560.73	2,560.73	344,987.22
Totals For:		Property Tax Rev - Current			2,560.73	2,560.73	344,987.22
Property Tax Rev - Del							
				2022	70.19	70.19	1,719.44
				2021	23.73	23.73	399.92
				2020	16.43	16.43	299.06
				2019	2.51	2.51	205.66
				2018	-5.69	-5.69	21.10
				2017	0.00	0.00	20.51
				2016	1.17	1.17	1.85
				2015	0.00	0.00	2.27
				2014	0.00	0.00	2.08
				2013	0.04	0.04	0.52
				2012	0.31	0.31	0.48
				2011	0.20	0.20	1.18
				2010	0.00	0.00	0.39
				2009	0.05	0.05	0.30
				2008	0.07	0.07	0.16
				2007	0.00	0.00	0.24
				2006	0.00	0.00	0.08
Totals For:		Property Tax Rev - Del			109.01	109.01	2,675.24
Refund Interest							
				2023	-4.73	-4.73	-36.30
Totals For:		Refund Interest			-4.73	-4.73	-36.30
Totals For: FIRE PATROL - 690A					\$61.35	2,675.10	347,844.25
Totals For: 690 - STATE FIRE PAT SA					\$61.35	2,675.10	347,844.25
Total for: Taxes + Bank Interest:					\$2,736.45		Vendor / Pool #: 104122



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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

691 - FIRE PAT IMP SURCH

FIRE PATROL IMP. SURCHARGE - 691A

Interest Revenue

2023	0.30	0.30	0.30
2022	2.72	2.72	34.49
2021	1.52	1.52	23.56
2020	1.64	1.64	28.41
2019	0.30	0.30	26.21
2018	-1.06	-1.06	4.50
2017	0.00	0.00	4.18
2016	-0.02	-0.02	-0.04
2015	-0.06	-0.06	-0.03
2013	0.02	0.02	0.02
2012	0.17	0.17	0.26
2011	0.00	0.00	0.24
Totals For: Interest Revenue	5.53	5.53	122.10

Property Tax Rev - Current

2023	1,155.55	1,155.55	155,680.22
Totals For: Property Tax Rev - Current	1,155.55	1,155.55	155,680.22

Property Tax Rev - Del

2022	37.79	37.79	925.99
2021	12.93	12.93	217.62
2020	9.29	9.29	169.20
2019	1.43	1.43	117.00
2018	-3.41	-3.41	12.59
2017	0.00	0.00	12.13
2016	0.72	0.72	1.14
2015	0.00	0.00	1.49
2014	0.00	0.00	1.36
2013	0.03	0.03	0.38
2012	0.24	0.24	0.37
2011	0.15	0.15	0.88
2010	0.00	0.00	0.21
2009	0.02	0.02	0.12
2008	0.03	0.03	0.07
2007	0.00	0.00	0.10
2006	0.00	0.00	0.03
Totals For: Property Tax Rev - Del	59.22	59.22	1,460.68

Refund Interest

2023	-2.45	-2.45	-20.38
Totals For: Refund Interest	-2.45	-2.45	-20.38

Totals For: FIRE PATROL IMP. SURCHARGE - 691A	\$27.69	1,217.85	1,217.85	157,242.62
--	----------------	-----------------	-----------------	-------------------

Totals For: 691 - FIRE PAT IMP SURCH	\$27.69	1,217.85	1,217.85	157,242.62
---	----------------	-----------------	-----------------	-------------------

Total for: Taxes + Bank Interest:	\$1,245.54		Vendor / Pool #: 100799	
--	-------------------	--	--------------------------------	--

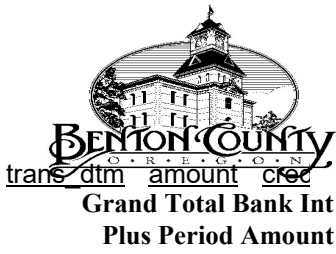


TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/3/2024

From Period Beginning: 12/01/2023 to Ending: 12/31/2023

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Bank Int	\$31,305.69	1,162,535.92	1,162,535.92	178,699,645.26
Plus Period Amount				
	\$1,193,841.61			