



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2024

FY 2024 for the Period 06/01/2024 through 06/30/2024

Distribution Schedule: 20927

| | | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|-----------------------------|--------------------|--------------------|-------------------|------------------|-------------------|
| 001 - BENTON COUNTY | | | | | | |
| Bank Return Fee - 803A | | | | | | |
| Bank Return Fee | | | | | | |
| | 2023 | 25.00 | | 25.00 | 25.00 | 700.00 |
| | 2022 | 12.50 | | 12.50 | 12.50 | 100.00 |
| | 2020 | 0.00 | | 0.00 | 0.00 | 12.50 |
| | 2019 | 0.00 | | 0.00 | 0.00 | 12.50 |
| Totals For: | Bank Return Fee | 37.50 | | 37.50 | 37.50 | 825.00 |
| Totals For: Bank Return Fee - 803A | | 37.50 | | 37.50 | 37.50 | 825.00 |
| CATF TIER 2 - 802B | | | | | | |
| CATF Tier 2 Interest | | | | | | |
| | 2023 | 3,432.05 | | 3,432.05 | 3,432.05 | 8,094.52 |
| | 2022 | 643.03 | | 643.03 | 643.03 | 12,242.31 |
| | 2021 | 517.32 | | 517.32 | 517.32 | 8,284.85 |
| | 2020 | 720.13 | | 720.13 | 720.13 | 10,065.55 |
| | 2019 | 179.31 | | 179.31 | 179.31 | 5,797.17 |
| | 2018 | 205.93 | | 205.93 | 205.93 | 1,115.35 |
| | 2017 | 6.42 | | 6.42 | 6.42 | 771.42 |
| | 2016 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 2015 | 0.00 | | 0.00 | 0.00 | -0.01 |
| | 2013 | 0.00 | | 0.00 | 0.00 | 3.02 |
| | 2012 | 0.00 | | 0.00 | 0.00 | 37.86 |
| | 2011 | 0.00 | | 0.00 | 0.00 | 36.00 |
| Totals For: | CATF Tier 2 Interest | 5,704.19 | | 5,704.19 | 5,704.19 | 46,448.04 |
| Totals For: CATF TIER 2 - 802B | | 5,704.19 | | 5,704.19 | 5,704.19 | 46,448.04 |
| CATF Tier One - 802C | | | | | | |
| CATF - Tier One | | | | | | |
| | 2023 | 13,696.05 | | 13,696.05 | 13,696.05 | 32,303.55 |
| | 2022 | 2,533.77 | | 2,533.77 | 2,533.77 | 48,522.67 |
| | 2021 | 2,034.58 | | 2,034.58 | 2,034.58 | 32,584.81 |
| | 2020 | 2,824.70 | | 2,824.70 | 2,824.70 | 39,487.68 |
| | 2019 | 732.91 | | 732.91 | 732.91 | 23,696.92 |
| | 2018 | 853.14 | | 853.14 | 853.14 | 4,621.68 |
| | 2017 | 25.35 | | 25.35 | 25.35 | 3,056.17 |
| | 2016 | 0.00 | | 0.00 | 0.00 | 27.20 |
| | 2015 | 0.00 | | 0.00 | 0.00 | 19.91 |
| | 2013 | 0.00 | | 0.00 | 0.00 | 12.51 |
| | 2012 | 0.00 | | 0.00 | 0.00 | 155.91 |
| | 2011 | 0.00 | | 0.00 | 0.00 | 145.26 |
| Totals For: | CATF - Tier One | 22,700.50 | | 22,700.50 | 22,700.50 | 184,634.27 |
| Warrant Fee | | | | | | |
| | 2022 | 0.00 | | 0.00 | 0.00 | 322.96 |
| | 2021 | 0.00 | | 0.00 | 0.00 | 18.59 |
| | 2020 | 2.00 | | 2.00 | 2.00 | 17.67 |
| | 2019 | 0.00 | | 0.00 | 0.00 | 8.00 |
| | 2018 | 0.36 | | 0.36 | 0.36 | 6.91 |
| | 2017 | 1.72 | | 1.72 | 1.72 | 5.72 |



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|--|---|--------------------|-------------------|------------------|-------------------|
| 001 - BENTON COUNTY | | | | | |
| | | 2016 | 0.00 | 0.00 | 4.00 |
| | | 2015 | 0.00 | 0.00 | 4.00 |
| | | 2014 | 0.00 | 0.00 | 2.00 |
| | | 2013 | 0.00 | 0.00 | 4.02 |
| | | 2012 | 0.00 | 0.00 | 1.90 |
| | | 2011 | 0.00 | 0.00 | 1.90 |
| | | 2010 | 0.00 | 0.00 | 0.44 |
| | | 2009 | 0.00 | 0.00 | 3.79 |
| | | 2008 | 0.00 | 0.00 | 1.90 |
| | | 2007 | 0.00 | 0.00 | 1.90 |
| Totals For: | Warrant Fee | | 4.08 | 4.08 | 405.70 |
| Totals For: CATF Tier One - 802C | | | 22,704.58 | 22,704.58 | 185,039.97 |
| Foreclosure Fees - 001E | | | | | |
| REIMB - FORECLOSURE COSTS-GENERAL FUND | | | | | |
| | | 2019 | 0.00 | 0.00 | 4,921.53 |
| | | 2018 | 1,135.72 | 1,135.72 | 1,190.48 |
| | | 2017 | 0.00 | 0.00 | 3,416.32 |
| Totals For: | REIMB - FORECLOSURE COSTS-GENERAL FUND | | 1,135.72 | 1,135.72 | 9,528.33 |
| Totals For: Foreclosure Fees - 001E | | | 1,135.72 | 1,135.72 | 9,528.33 |



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|----------------------------|--------------------|--------------------|-------------------|----------------|----------------|
| 001 - BENTON COUNTY | | | | | |

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

| | | | | |
|--------------------|--|-------------|-------------|---------------|
| | 2022 | 0.00 | 0.00 | 585.00 |
| | 2021 | 0.00 | 0.00 | 45.00 |
| | 2020 | 0.00 | 0.00 | 45.00 |
| | 2018 | 0.00 | 0.00 | 45.00 |
| | 2011 | 0.00 | 0.00 | 30.00 |
| Totals For: | CHARGES FOR SERVICES-GENERAL FUND | 0.00 | 0.00 | 750.00 |

Income from Assessment Misc Fees

| | | | | |
|--------------------|---|-----------------|-----------------|------------------|
| | 2024 | 1,145.00 | 1,145.00 | 22,592.06 |
| | 2023 | 0.00 | 0.00 | 9,735.66 |
| Totals For: | Income from Assessment Misc Fees | 1,145.00 | 1,145.00 | 32,327.72 |

Income from MS Trans Fee (LOIS)

| | | | | |
|--------------------|--|---------------|---------------|------------------|
| | 2024 | 975.00 | 975.00 | 5,330.00 |
| | 2023 | 0.00 | 0.00 | 7,175.00 |
| Totals For: | Income from MS Trans Fee (LOIS) | 975.00 | 975.00 | 12,505.00 |

Income from Trip Permits

| | | | | |
|--------------------|---------------------------------|-------------|-------------|--------------|
| | 2024 | 0.00 | 0.00 | 10.00 |
| | 2023 | 0.00 | 0.00 | 25.00 |
| Totals For: | Income from Trip Permits | 0.00 | 0.00 | 35.00 |

Interest Revenue

| | | | | |
|--------------------|-------------------------|-----------------|-----------------|------------------|
| | 2023 | 3,118.81 | 3,118.81 | 7,355.90 |
| | 2022 | 583.45 | 583.45 | 11,108.01 |
| | 2021 | 461.75 | 461.75 | 7,504.03 |
| | 2020 | 654.35 | 654.35 | 9,145.51 |
| | 2019 | 173.82 | 173.82 | 5,619.79 |
| | 2018 | 200.67 | 200.67 | 1,086.78 |
| | 2017 | 6.30 | 6.30 | 754.42 |
| | 2016 | 0.00 | 0.00 | -3.65 |
| | 2015 | 0.00 | 0.00 | -1.66 |
| | 2013 | 0.00 | 0.00 | 3.13 |
| | 2012 | 0.00 | 0.00 | 39.50 |
| | 2011 | 0.00 | 0.00 | 36.35 |
| Totals For: | Interest Revenue | 5,199.15 | 5,199.15 | 42,648.11 |

OVERS & SHORTS-GENERAL FUND

| | | | | |
|--------------------|--|-------------|-------------|---------------|
| | 2024 | 7.44 | 7.44 | -5.13 |
| | 2023 | 0.00 | 0.00 | 138.27 |
| Totals For: | OVERS & SHORTS-GENERAL FUND | 7.44 | 7.44 | 133.14 |

Property Tax Rev - Current

| | | | | |
|--------------------|-----------------------------------|-------------------|-------------------|----------------------|
| | 2023 | 123,388.21 | 123,388.21 | 22,914,399.98 |
| Totals For: | Property Tax Rev - Current | 123,388.21 | 123,388.21 | 22,914,399.98 |

Property Tax Rev - Del

| | | | | |
|--|------|----------|----------|------------|
| | 2022 | 4,351.21 | 4,351.21 | 155,099.56 |
| | 2021 | 1,940.84 | 1,940.84 | 40,391.92 |
| | 2020 | 1,905.02 | 1,905.02 | 31,536.64 |
| | 2019 | 361.55 | 361.55 | 15,151.47 |



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|--|-------------------------------|--------------------|-------------------|-------------------|-------------------|----------------------|
| 001 - BENTON COUNTY | | | | | | |
| | | | | | | |
| | | | 2018 | 333.80 | 333.80 | 1,921.66 |
| | | | 2017 | 9.36 | 9.36 | 1,537.13 |
| | | | 2016 | 0.00 | 0.00 | 223.16 |
| | | | 2015 | 0.00 | 0.00 | 197.70 |
| | | | 2014 | 0.00 | 0.00 | 169.48 |
| | | | 2013 | 0.00 | 0.00 | 64.79 |
| | | | 2012 | 0.00 | 0.00 | 124.53 |
| | | | 2011 | 0.00 | 0.00 | 151.32 |
| | | | 2010 | 10.30 | 10.30 | 59.92 |
| | | | 2009 | 0.00 | 0.00 | 37.89 |
| | | | 2008 | 0.00 | 0.00 | 15.99 |
| | | | 2007 | 0.00 | 0.00 | 18.04 |
| | | | 2006 | 0.00 | 0.00 | 5.42 |
| Totals For: | Property Tax Rev - Del | | | 8,912.08 | 8,912.08 | 246,706.62 |
| Refund Interest | | | | | | |
| | | | 2024 | -116.98 | -116.98 | -912.57 |
| | | | 2023 | 0.00 | 0.00 | -2,526.09 |
| Totals For: | Refund Interest | | | -116.98 | -116.98 | -3,438.66 |
| Totals For: General Fund - 001A | | | | | | |
| | 245.49 | -\$6,745.33 | | 139,509.90 | 139,509.90 | 23,246,066.91 |

Housing recording fee - 802E

Housing Recording Fee

| | | | | | | |
|---|------------------------------|--|------|-------------|-------------|---------------|
| | | | 2016 | 0.00 | 0.00 | 80.00 |
| | | | 2015 | 0.00 | 0.00 | 80.00 |
| | | | 2014 | 0.00 | 0.00 | 40.00 |
| | | | 2013 | 0.00 | 0.00 | 63.48 |
| | | | 2012 | 0.00 | 0.00 | 30.00 |
| | | | 2011 | 0.00 | 0.00 | 30.00 |
| | | | 2010 | 0.00 | 0.00 | 6.94 |
| | | | 2009 | 0.00 | 0.00 | 60.02 |
| | | | 2008 | 0.00 | 0.00 | 15.00 |
| | | | 2007 | 0.00 | 0.00 | 15.00 |
| Totals For: | Housing Recording Fee | | | 0.00 | 0.00 | 420.44 |
| Totals For: Housing recording fee - 802E | | | | | | |
| | | | | 0.00 | 0.00 | 420.44 |

Refund Holding Account - 802F

INTEREST REVENUE

| | | | | | | |
|--|-------------------------|--|------|-------------|-------------|--------------|
| | | | 2015 | 0.00 | 0.00 | -1.08 |
| Totals For: | INTEREST REVENUE | | | 0.00 | 0.00 | -1.08 |
| Totals For: Refund Holding Account - 802F | | | | | | |
| | | | | 0.00 | 0.00 | -1.08 |



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|---|--|--------------------|-------------------|----------------|------------------|
| 001 - BENTON COUNTY | | | | | |
| UNSEGREGATED TAX ACCOUNTS - 802A | | | | | |
| SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS | | | | | |
| | 2024 | | 0.00 | 0.00 | -5,878.47 |
| | 2023 | | 0.00 | 0.00 | 5,878.47 |
| Totals For: | SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU | | 0.00 | 0.00 | 0.00 |
| TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS | | | | | |
| | 2024 | | -48.13 | -48.13 | 0.00 |
| | 2023 | | 0.00 | 0.00 | -3,464.86 |
| Totals For: | TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS | | -48.13 | -48.13 | -3,464.86 |
| Totals For: UNSEGREGATED TAX ACCOUNTS - 802A | | | -48.13 | -48.13 | -3,464.86 |
| Warrant Fee 611B - 001F | | | | | |
| PERS. PROPERTY SERVICE CHARGE-GENERAL FUND | | | | | |
| | 2022 | | 0.00 | 0.00 | 3,229.87 |
| | 2021 | | 0.00 | 0.00 | 185.87 |
| | 2020 | | 20.00 | 20.00 | 176.59 |
| | 2019 | | 0.00 | 0.00 | 80.00 |
| | 2018 | | 3.57 | 3.57 | 69.07 |
| | 2017 | | 17.22 | 17.22 | 57.22 |
| | 2016 | | 0.00 | 0.00 | 40.00 |
| | 2015 | | 0.00 | 0.00 | 40.00 |
| | 2014 | | 0.00 | 0.00 | 20.00 |
| | 2013 | | 0.00 | 0.00 | 42.32 |
| | 2012 | | 0.00 | 0.00 | 20.00 |
| | 2011 | | 0.00 | 0.00 | 20.00 |
| | 2010 | | 0.00 | 0.00 | 4.63 |
| | 2009 | | 0.00 | 0.00 | 40.00 |
| Totals For: | PERS. PROPERTY SERVICE CHARGE-GENERAL FUN | | 40.79 | 40.79 | 4,025.57 |
| Totals For: Warrant Fee 611B - 001F | | | 40.79 | 40.79 | 4,025.57 |



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|----------------------------|--------------------|--------------------|-------------------|----------------|----------------|
| 001 - BENTON COUNTY | | | | | |

Warrant Fees 631AN - 001C

Warrant Fee

| | | | |
|------|------|------|--------|
| 2022 | 0.00 | 0.00 | 807.49 |
| 2021 | 0.00 | 0.00 | 46.47 |
| 2020 | 5.00 | 5.00 | 44.15 |
| 2019 | 0.00 | 0.00 | 20.00 |
| 2018 | 0.89 | 0.89 | 17.27 |
| 2017 | 4.30 | 4.30 | 14.30 |
| 2016 | 0.00 | 0.00 | 10.00 |
| 2015 | 0.00 | 0.00 | 10.00 |
| 2014 | 0.00 | 0.00 | 5.00 |
| 2013 | 0.00 | 0.00 | 10.80 |
| 2012 | 0.00 | 0.00 | 5.10 |
| 2011 | 0.00 | 0.00 | 5.10 |
| 2010 | 0.00 | 0.00 | 1.18 |
| 2009 | 0.00 | 0.00 | 10.20 |
| 2008 | 0.00 | 0.00 | 1.10 |
| 2007 | 0.00 | 0.00 | 1.10 |

| | | | | |
|--------------------|--------------------|--------------|--------------|-----------------|
| Totals For: | Warrant Fee | 10.19 | 10.19 | 1,009.26 |
|--------------------|--------------------|--------------|--------------|-----------------|

| | | | | |
|--------------------|----------------------------------|--------------|--------------|-----------------|
| Totals For: | Warrant Fees 631AN - 001C | 10.19 | 10.19 | 1,009.26 |
|--------------------|----------------------------------|--------------|--------------|-----------------|

Warrant Fees 631B - 001B

Warrant Fee

| | | | |
|------|------|------|--------|
| 2022 | 0.00 | 0.00 | 161.52 |
| 2021 | 0.00 | 0.00 | 9.30 |
| 2020 | 1.00 | 1.00 | 8.83 |
| 2019 | 0.00 | 0.00 | 4.00 |
| 2018 | 0.18 | 0.18 | 3.46 |
| 2017 | 0.86 | 0.86 | 2.86 |
| 2016 | 0.00 | 0.00 | 2.00 |
| 2015 | 0.00 | 0.00 | 2.00 |
| 2014 | 0.00 | 0.00 | 1.00 |
| 2013 | 0.00 | 0.00 | 2.12 |
| 2012 | 0.00 | 0.00 | 1.00 |
| 2011 | 0.00 | 0.00 | 1.00 |
| 2010 | 0.00 | 0.00 | 0.23 |
| 2009 | 0.00 | 0.00 | 2.00 |
| 2008 | 0.00 | 0.00 | 1.00 |
| 2007 | 0.00 | 0.00 | 1.00 |

| | | | | |
|--------------------|--------------------|-------------|-------------|---------------|
| Totals For: | Warrant Fee | 2.04 | 2.04 | 203.32 |
|--------------------|--------------------|-------------|-------------|---------------|

| | | | | |
|--------------------|---------------------------------|-------------|-------------|---------------|
| Totals For: | Warrant Fees 631B - 001B | 2.04 | 2.04 | 203.32 |
|--------------------|---------------------------------|-------------|-------------|---------------|



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|---|---------------------|--------------------|-------------------|------------------------------|-----------------|
| 001 - BENTON COUNTY | | | | | |
| Warrant Fees 631N - 001D | | | | | |
| Warrant Fee | | | | | |
| | 2022 | | 0.00 | 0.00 | 1,614.93 |
| | 2021 | | 0.00 | 0.00 | 92.94 |
| | 2020 | | 10.00 | 10.00 | 88.31 |
| | 2019 | | 0.00 | 0.00 | 40.00 |
| | 2018 | | 1.79 | 1.79 | 34.54 |
| | 2017 | | 8.61 | 8.61 | 28.61 |
| | 2016 | | 0.00 | 0.00 | 20.00 |
| | 2015 | | 0.00 | 0.00 | 20.00 |
| | 2014 | | 0.00 | 0.00 | 10.00 |
| | 2013 | | 0.00 | 0.00 | 21.16 |
| | 2012 | | 0.00 | 0.00 | 10.00 |
| | 2011 | | 0.00 | 0.00 | 10.00 |
| | 2010 | | 0.00 | 0.00 | 2.31 |
| | 2009 | | 0.00 | 0.00 | 20.00 |
| | 2008 | | 0.00 | 0.00 | 10.00 |
| | 2007 | | 0.00 | 0.00 | 10.00 |
| Totals For: | Warrant Fee | | 20.40 | 20.40 | 2,032.80 |
| Totals For: Warrant Fees 631N - 001D | | | 20.40 | 20.40 | 2,032.80 |
| Warrent Fees 631B - 802D | | | | | |
| Warrent Fee | | | | | |
| | 2022 | | 0.00 | 0.00 | 2,906.91 |
| | 2021 | | 0.00 | 0.00 | 167.29 |
| | 2020 | | 18.00 | 18.00 | 158.94 |
| | 2019 | | 0.00 | 0.00 | 72.00 |
| | 2018 | | 3.21 | 3.21 | 62.16 |
| | 2017 | | 15.50 | 15.50 | 51.50 |
| | 2016 | | 0.00 | 0.00 | 36.00 |
| | 2015 | | 0.00 | 0.00 | 36.00 |
| | 2014 | | 0.00 | 0.00 | 18.00 |
| | 2013 | | 0.00 | 0.00 | 38.10 |
| | 2012 | | 0.00 | 0.00 | 18.00 |
| | 2011 | | 0.00 | 0.00 | 18.00 |
| | 2010 | | 0.00 | 0.00 | 4.17 |
| | 2009 | | 0.00 | 0.00 | 35.99 |
| | 2008 | | 0.00 | 0.00 | 18.00 |
| | 2007 | | 0.00 | 0.00 | 18.00 |
| Totals For: | Warrent Fee | | 36.71 | 36.71 | 3,659.06 |
| Totals For: Warrent Fees 631B - 802D | | | 36.71 | 36.71 | 3,659.06 |
| Totals For: 001 - BENTON COUNTY | | | | | |
| | 245.49 | -6,745.33 | 169,153.89 | 169,153.89 | 23,495,792.76 |
| Total for: Taxes + Adjustment + Bank Interest: | \$162,654.05 | | | Vendor / Pool #: 4073 | |



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|---|--------------------|--------------------|-------------------|----------------|------------------------------|
| 001 - N ALBANY SERV D | | | | | |
| DEBT SERVICE - NACSD - 556A | | | | | |
| Property Tax Rev - Del | | | | | |
| | | 2007 | 0.00 | 0.00 | 0.18 |
| | | 2006 | 0.00 | 0.00 | 0.06 |
| Totals For: Property Tax Rev - Del | | | 0.00 | 0.00 | 0.24 |
| Totals For: DEBT SERVICE - NACSD - 556A | | | 0.00 | 0.00 | 0.24 |
| Totals For: 001 - N ALBANY SERV D | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| Total for: Taxes + Adjustment + Bank Interest: | \$0.00 | | | | Vendor / Pool #: 4073 |



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|---|---|--------------------|--------------------|------------------|---------------------|
| 108 - BENTON COUNTY | | | | | |
| 2018 local Option Levy - 108A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 1,251.58 | 1,251.58 | 2,951.89 |
| | 2022 | | 233.78 | 233.78 | 4,453.13 |
| | 2021 | | 184.69 | 184.69 | 3,001.70 |
| | 2020 | | 261.58 | 261.58 | 3,655.92 |
| | 2019 | | 70.27 | 70.27 | 2,271.80 |
| | 2018 | | 81.15 | 81.15 | 439.50 |
| | 2017 | | 2.52 | 2.52 | 301.63 |
| | 2016 | | 0.00 | 0.00 | -1.44 |
| | 2015 | | 0.00 | 0.00 | -1.04 |
| | 2013 | | 0.00 | 0.00 | 1.23 |
| | 2012 | | 0.00 | 0.00 | 13.33 |
| | 2011 | | 0.00 | 0.00 | 11.04 |
| Totals For: | Interest Revenue | | 2,085.57 | 2,085.57 | 17,098.69 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 49,519.76 | 49,519.76 | 9,196,298.92 |
| Totals For: | Property Tax Rev - Current | | 49,519.76 | 49,519.76 | 9,196,298.92 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 1,746.18 | 1,746.18 | 62,241.29 |
| | 2021 | | 777.62 | 777.62 | 16,183.32 |
| | 2020 | | 761.53 | 761.53 | 12,606.52 |
| | 2019 | | 146.16 | 146.16 | 6,124.87 |
| | 2018 | | 134.99 | 134.99 | 777.12 |
| | 2017 | | 3.74 | 3.74 | 614.58 |
| | 2016 | | 0.00 | 0.00 | 88.26 |
| | 2015 | | 0.00 | 0.00 | 75.69 |
| | 2014 | | 0.00 | 0.00 | 66.56 |
| | 2013 | | 0.00 | 0.00 | 25.53 |
| | 2012 | | 0.00 | 0.00 | 42.03 |
| | 2011 | | 0.00 | 0.00 | 45.95 |
| | 2010 | | 2.96 | 2.96 | 17.23 |
| | 2009 | | 0.00 | 0.00 | 10.03 |
| | 2008 | | 0.00 | 0.00 | 4.24 |
| Totals For: | Property Tax Rev - Del | | 3,573.18 | 3,573.18 | 98,923.22 |
| Refund Interest | | | | | |
| | 2024 | | -47.09 | -47.09 | -366.74 |
| | 2023 | | 0.00 | 0.00 | -1,015.03 |
| Totals For: | Refund Interest | | -47.09 | -47.09 | -1,381.77 |
| Totals For: | 2018 local Option Levy - 108A | 98.52 | -\$2,707.12 | 55,131.42 | 55,131.42 |
| 9,310,939.06 | | | | | |
| Adult Correction Programs - 123A | | | | | |
| Property Tax Rev - Del | | | | | |
| | 2007 | | 0.00 | 0.00 | 2.10 |
| | 2006 | | 0.00 | 0.00 | 0.63 |
| Totals For: | Property Tax Rev - Del | | 0.00 | 0.00 | 2.73 |
| Totals For: | Adult Correction Programs - 123A | | 0.00 | 0.00 | 2.73 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|--------------------|--------------------|-------------------|----------------|-----------------------|
| Totals For: 108 - BENTON COUNTY | 98.52 | -2,707.12 | 55,131.42 | 55,131.42 | 9,310,941.79 |
| Total for: Taxes + Adjustment + Bank Interest: | \$52,522.82 | | | | Vendor / Pool #: 4073 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|--|--------------------|-------------------|-----------------|---------------------------------|
| 143 - OSU EXTENSION COUNTY SERVICE DISTRICT | | | | | |
| EXTENSION COUNTY SERVICE DISTRICT - 143 | | | | | |
| INTEREST REVENUE | | | | | |
| | | | | | |
| | | | 2023 | 68.90 | 68.90 |
| | | | 2022 | 12.91 | 12.91 |
| | | | 2021 | 10.09 | 10.09 |
| | | | 2020 | 14.43 | 14.43 |
| | | | 2019 | 3.85 | 3.85 |
| | | | 2018 | 4.44 | 4.44 |
| | | | 2017 | 0.14 | 0.14 |
| Totals For: | INTEREST REVENUE | | | 114.76 | 114.76 |
| | | | | | 940.55 |
| PROPERTY TAX REV - CURRENT | | | | | |
| | | | 2023 | 4,432.86 | 4,432.86 |
| Totals For: | PROPERTY TAX REV - CURRENT | | | 4,432.86 | 4,432.86 |
| | | | | | 823,236.67 |
| PROPERTY TAX REV -DEL | | | | | |
| | | | 2022 | 156.42 | 156.42 |
| | | | 2021 | 69.87 | 69.87 |
| | | | 2020 | 68.41 | 68.41 |
| | | | 2019 | 13.01 | 13.01 |
| | | | 2018 | 12.02 | 12.02 |
| | | | 2017 | 0.34 | 0.34 |
| Totals For: | PROPERTY TAX REV -DEL | | | 320.07 | 320.07 |
| | | | | | 8,832.88 |
| REFUND INTEREST | | | | | |
| | | | 2024 | -4.22 | -4.22 |
| | | | 2023 | 0.00 | 0.00 |
| Totals For: | REFUND INTEREST | | | -4.22 | -4.22 |
| | | | | | -123.65 |
| Totals For: | EXTENSION COUNTY SERVICE DISTRICT - 143 | 8.82 | -\$242.34 | 4,863.47 | 4,863.47 |
| | | | | | 832,886.45 |
| Totals For: | 143 - OSU EXTENSION COUNTY SERVICE DISTRICT | 8.82 | -242.34 | 4,863.47 | 4,863.47 |
| | | | | | 832,886.45 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$4,629.95 | | | Vendor / Pool #: NO CODE |



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|---|---|--------------------|--------------------|------------------|---------------------------------|
| 144 - BENTON COUNTY 911 EMERGENCY SD | | | | | |
| BENTON COUNTY 911 EMERGENCY SD - 144 | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 349.57 | 349.57 | 824.45 |
| | 2022 | | 65.52 | 65.52 | 1,245.98 |
| | 2021 | | 51.17 | 51.17 | 839.45 |
| | 2020 | | 73.26 | 73.26 | 1,023.95 |
| Totals For: | Interest Revenue | | 539.52 | 539.52 | 3,933.83 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 22,428.00 | 22,428.00 | 4,165,098.32 |
| Totals For: | Property Tax Rev - Current | | 22,428.00 | 22,428.00 | 4,165,098.32 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 793.34 | 793.34 | 28,279.47 |
| | 2021 | | 354.56 | 354.56 | 7,378.93 |
| | 2020 | | 346.98 | 346.98 | 5,744.22 |
| Totals For: | Property Tax Rev - Del | | 1,494.88 | 1,494.88 | 41,402.62 |
| Refund Interest | | | | | |
| | 2024 | | -9.98 | -9.98 | -122.42 |
| | 2023 | | 0.00 | 0.00 | -296.13 |
| Totals For: | Refund Interest | | -9.98 | -9.98 | -418.55 |
| Totals For: | BENTON COUNTY 911 EMERGENCY SD - 144 | 44.62 | -\$1,226.08 | 24,452.42 | 24,452.42 |
| Totals For: | 144 - BENTON COUNTY 911 EMERGENCY SD | 44.62 | -1,226.08 | 24,452.42 | 24,452.42 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$23,270.96 | | | Vendor / Pool #: NO CODE |



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|---|---|--------------------|--------------------|------------------|------------------------------|
| 540 - BENTON CTY LIBRY | | | | | |
| LIBRARY SERVICE DISTRICT FUND - 540A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 306.56 | 306.56 | 723.02 |
| | 2022 | | 57.48 | 57.48 | 1,092.91 |
| | 2021 | | 44.88 | 44.88 | 736.30 |
| | 2020 | | 64.27 | 64.27 | 898.11 |
| | 2019 | | 17.14 | 17.14 | 554.29 |
| | 2018 | | 19.81 | 19.81 | 107.28 |
| | 2017 | | 0.62 | 0.62 | 74.17 |
| | 2016 | | 0.00 | 0.00 | -0.59 |
| | 2015 | | 0.00 | 0.00 | -0.42 |
| | 2013 | | 0.00 | 0.00 | 0.31 |
| | 2012 | | 0.00 | 0.00 | 3.93 |
| | 2011 | | 0.00 | 0.00 | 3.62 |
| Totals For: | Interest Revenue | | 510.76 | 510.76 | 4,192.93 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 19,672.16 | 19,672.16 | 3,653,310.15 |
| Totals For: | Property Tax Rev - Current | | 19,672.16 | 19,672.16 | 3,653,310.15 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 695.81 | 695.81 | 24,801.80 |
| | 2021 | | 310.99 | 310.99 | 6,471.91 |
| | 2020 | | 304.35 | 304.35 | 5,038.37 |
| | 2019 | | 58.01 | 58.01 | 2,431.17 |
| | 2018 | | 53.62 | 53.62 | 308.68 |
| | 2017 | | 1.50 | 1.50 | 246.19 |
| | 2016 | | 0.00 | 0.00 | 35.95 |
| | 2015 | | 0.00 | 0.00 | 31.03 |
| | 2014 | | 0.00 | 0.00 | 27.42 |
| | 2013 | | 0.00 | 0.00 | 10.49 |
| | 2012 | | 0.00 | 0.00 | 20.17 |
| | 2011 | | 0.00 | 0.00 | 24.56 |
| | 2010 | | 1.67 | 1.67 | 9.72 |
| | 2009 | | 0.00 | 0.00 | 6.13 |
| | 2008 | | 0.00 | 0.00 | 2.60 |
| | 2007 | | 0.00 | 0.00 | 2.94 |
| | 2006 | | 0.00 | 0.00 | 0.88 |
| Totals For: | Property Tax Rev - Del | | 1,425.95 | 1,425.95 | 39,470.01 |
| Refund Interest | | | | | |
| | 2024 | | -18.75 | -18.75 | -145.92 |
| | 2023 | | 0.00 | 0.00 | -404.53 |
| Totals For: | Refund Interest | | -18.75 | -18.75 | -550.45 |
| Totals For: | LIBRARY SERVICE DISTRICT FUND - 540A | 39.14 | -\$1,075.43 | 21,590.12 | 21,590.12 |
| Totals For: | 540 - BENTON CTY LIBRY | 39.14 | -1,075.43 | 21,590.12 | 21,590.12 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$20,553.83 | | | Vendor / Pool #: 4073 |



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|--|--|--------------------|-------------------|----------------|---------------------------------|
| 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT | | | | | |
| ALSEA HEALTH CLINIC - 541 | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 3.13 | 3.13 | 7.29 |
| | 2022 | | 0.57 | 0.57 | 10.79 |
| | 2021 | | 0.43 | 0.43 | 7.20 |
| | 2020 | | 0.63 | 0.63 | 8.97 |
| | 2019 | | 0.17 | 0.17 | 5.52 |
| | 2018 | | 0.29 | 0.29 | 1.55 |
| | 2017 | | 0.01 | 0.01 | 1.28 |
| | 2016 | | 0.00 | 0.00 | -0.02 |
| | 2015 | | 0.00 | 0.00 | -0.01 |
| | 2013 | | 0.00 | 0.00 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.09 |
| Totals For: | Interest Revenue | | 5.23 | 5.23 | 42.67 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 200.40 | 200.40 | 37,223.47 |
| Totals For: | Property Tax Rev - Current | | 200.40 | 200.40 | 37,223.47 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 7.01 | 7.01 | 250.73 |
| | 2021 | | 3.07 | 3.07 | 64.01 |
| | 2020 | | 3.01 | 3.01 | 50.02 |
| | 2019 | | 0.58 | 0.58 | 24.20 |
| | 2018 | | 0.77 | 0.77 | 4.41 |
| | 2017 | | 0.02 | 0.02 | 4.23 |
| | 2016 | | 0.00 | 0.00 | 0.78 |
| | 2015 | | 0.00 | 0.00 | 0.71 |
| | 2014 | | 0.00 | 0.00 | 0.62 |
| | 2013 | | 0.00 | 0.00 | 0.24 |
| | 2012 | | 0.00 | 0.00 | 0.45 |
| Totals For: | Property Tax Rev - Del | | 14.46 | 14.46 | 400.40 |
| Refund Interest Charge | | | | | |
| | 2024 | | -0.24 | -0.24 | -1.64 |
| | 2023 | | 0.00 | 0.00 | -4.74 |
| Totals For: | Refund Interest Charge | | -0.24 | -0.24 | -6.38 |
| Totals For: | ALSEA HEALTH CLINIC - 541 | 0.40 | -\$10.96 | 219.85 | 37,660.16 |
| Totals For: | 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT | 0.40 | -10.96 | 219.85 | 37,660.16 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$209.29 | | | Vendor / Pool #: NO CODE |



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|---------------------------------------|-----------------------------------|--------------------|-------------------|-----------------|-------------------|
| 602 - ALSEA S.D. #7 | | | | | |
| ALSEA SD #7 - 602A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 67.05 | 67.05 | 158.12 |
| | 2022 | | 12.27 | 12.27 | 235.48 |
| | 2021 | | 9.73 | 9.73 | 157.90 |
| | 2020 | | 13.79 | 13.79 | 192.61 |
| | 2019 | | 3.66 | 3.66 | 118.36 |
| | 2018 | | 4.32 | 4.32 | 23.38 |
| | 2017 | | 0.13 | 0.13 | 16.07 |
| | 2016 | | 0.00 | 0.00 | -0.07 |
| | 2015 | | 0.00 | 0.00 | -0.05 |
| | 2013 | | 0.00 | 0.00 | 0.07 |
| | 2012 | | 0.00 | 0.00 | 0.86 |
| | 2011 | | 0.00 | 0.00 | 0.78 |
| Totals For: | Interest Revenue | | 110.95 | 110.95 | 903.51 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 2,664.67 | 2,664.67 | 494,858.89 |
| Totals For: | Property Tax Rev - Current | | 2,664.67 | 2,664.67 | 494,858.89 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 93.56 | 93.56 | 3,334.41 |
| | 2021 | | 40.81 | 40.81 | 849.40 |
| | 2020 | | 40.12 | 40.12 | 664.17 |
| | 2019 | | 7.62 | 7.62 | 319.22 |
| | 2018 | | 7.18 | 7.18 | 41.32 |
| | 2017 | | 0.20 | 0.20 | 32.74 |
| | 2016 | | 0.00 | 0.00 | 4.64 |
| | 2015 | | 0.00 | 0.00 | 4.10 |
| | 2014 | | 0.00 | 0.00 | 3.64 |
| | 2013 | | 0.00 | 0.00 | 1.41 |
| | 2012 | | 0.00 | 0.00 | 2.70 |
| | 2011 | | 0.00 | 0.00 | 3.26 |
| | 2010 | | 0.23 | 0.23 | 1.33 |
| | 2009 | | 0.00 | 0.00 | 0.87 |
| | 2008 | | 0.00 | 0.00 | 0.36 |
| | 2007 | | 0.00 | 0.00 | 0.40 |
| | 2006 | | 0.00 | 0.00 | 0.13 |
| Totals For: | Property Tax Rev - Del | | 189.72 | 189.72 | 5,264.10 |
| Refund Interest | | | | | |
| | 2024 | | -2.49 | -2.49 | -19.56 |
| | 2023 | | 0.00 | 0.00 | -54.00 |
| Totals For: | Refund Interest | | -2.49 | -2.49 | -73.56 |
| Totals For: ALSEA SD #7 - 602A | 5.30 | -\$145.67 | 2,962.85 | 2,962.85 | 500,952.94 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|--------------------|--------------------|-------------------|------------------------------|-------------------|
| 602 - ALSEA S.D. #7 | | | | | |
| ALSEA SD #7 DEBT SERVICE - 602B | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 10.96 | 10.96 | 25.89 |
| | 2022 | | 3.08 | 3.08 | 51.50 |
| | 2021 | | 0.64 | 0.64 | 11.98 |
| Totals For: Interest Revenue | | | 14.68 | 14.68 | 89.37 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 494.65 | 494.65 | 91,873.84 |
| Totals For: Property Tax Rev - Current | | | 494.65 | 494.65 | 91,873.84 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 15.32 | 15.32 | 546.26 |
| | 2021 | | 10.28 | 10.28 | 214.02 |
| Totals For: Property Tax Rev - Del | | | 25.60 | 25.60 | 760.28 |
| Refund Interest | | | | | |
| | 2024 | | -0.15 | -0.15 | -2.34 |
| | 2023 | | 0.00 | 0.00 | -5.03 |
| Totals For: Refund Interest | | | -0.15 | -0.15 | -7.37 |
| Totals For: ALSEA SD #7 DEBT SERVICE - 602B | 0.98 | -\$27.05 | 534.78 | 534.78 | 92,716.12 |
| Totals For: 602 - ALSEA S.D. #7 | 6.28 | -172.72 | 3,497.63 | 3,497.63 | 593,669.06 |
| Total for: Taxes + Adjustment + Bank Interest: | \$3,331.19 | | | Vendor / Pool #: 5025 | |



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|----------------------------------|-----------------------------------|--------------------|--------------------|-------------------|----------------------|
| 603 - CORVALL SD 509J | | | | | |
| CORVALLIS SD #509J - 603A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 4,566.99 | 4,566.99 | 10,771.49 |
| | 2022 | | 860.47 | 860.47 | 16,338.90 |
| | 2021 | | 681.10 | 681.10 | 11,068.44 |
| | 2020 | | 965.22 | 965.22 | 13,490.42 |
| | 2019 | | 257.77 | 257.77 | 8,333.93 |
| | 2018 | | 297.59 | 297.59 | 1,611.66 |
| | 2017 | | 9.32 | 9.32 | 1,116.31 |
| | 2016 | | 0.00 | 0.00 | -5.40 |
| | 2015 | | 0.00 | 0.00 | -3.93 |
| | 2013 | | 0.00 | 0.00 | 4.64 |
| | 2012 | | 0.00 | 0.00 | 58.88 |
| | 2011 | | 0.00 | 0.00 | 54.35 |
| Totals For: | Interest Revenue | | 7,638.46 | 7,638.46 | 62,839.69 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 180,136.19 | 180,136.19 | 33,452,951.49 |
| Totals For: | Property Tax Rev - Current | | 180,136.19 | 180,136.19 | 33,452,951.49 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 6,371.97 | 6,371.97 | 227,123.84 |
| | 2021 | | 2,862.44 | 2,862.44 | 59,573.09 |
| | 2020 | | 2,810.16 | 2,810.16 | 46,520.57 |
| | 2019 | | 536.22 | 536.22 | 22,469.77 |
| | 2018 | | 495.02 | 495.02 | 2,850.32 |
| | 2017 | | 13.86 | 13.86 | 2,274.75 |
| | 2016 | | 0.00 | 0.00 | 331.01 |
| | 2015 | | 0.00 | 0.00 | 284.46 |
| | 2014 | | 0.00 | 0.00 | 251.47 |
| | 2013 | | 0.00 | 0.00 | 96.34 |
| | 2012 | | 0.00 | 0.00 | 185.72 |
| | 2011 | | 0.00 | 0.00 | 226.07 |
| | 2010 | | 15.43 | 15.43 | 89.65 |
| | 2009 | | 0.00 | 0.00 | 56.76 |
| | 2008 | | 0.00 | 0.00 | 23.82 |
| | 2007 | | 0.00 | 0.00 | 27.16 |
| | 2006 | | 0.00 | 0.00 | 8.17 |
| Totals For: | Property Tax Rev - Del | | 13,105.10 | 13,105.10 | 362,392.97 |
| Refund Interest | | | | | |
| | 2024 | | -172.91 | -172.91 | -1,341.12 |
| | 2023 | | 0.00 | 0.00 | -3,722.31 |
| Totals For: | Refund Interest | | -172.91 | -172.91 | -5,063.43 |
| Totals For: | CORVALLIS SD #509J - 603A | 358.40 | -\$9,847.57 | 200,706.84 | 200,706.84 |
| | | | | | 33,873,120.72 |



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|---|-------------------------------|--------------------|--------------------|-------------------|----------------|-----------------|
| 603 - CORVALL SD 509J | | | | | | |
| CORVALLIS SD #509J - Capital Construction - 603D | | | | | | |
| Interest Revenue | | | | | | |
| | 2019 | 59.05 | | 59.05 | | 1,909.09 |
| | 2018 | 69.67 | | 69.67 | | 377.31 |
| | 2017 | 2.23 | | 2.23 | | 267.15 |
| | 2016 | 0.00 | | 0.00 | | -1.95 |
| | 2015 | 0.00 | | 0.00 | | -1.53 |
| | 2013 | 0.00 | | 0.00 | | 1.74 |
| | 2012 | 0.00 | | 0.00 | | 21.92 |
| | 2011 | 0.00 | | 0.00 | | 20.69 |
| Totals For: | Interest Revenue | 130.95 | | 130.95 | | 2,594.42 |
| Property Tax Rev - Del | | | | | | |
| | 2019 | 122.83 | | 122.83 | | 5,147.03 |
| | 2018 | 115.88 | | 115.88 | | 667.11 |
| | 2017 | 3.31 | | 3.31 | | 544.34 |
| | 2016 | 0.00 | | 0.00 | | 118.90 |
| | 2015 | 0.00 | | 0.00 | | 111.04 |
| | 2014 | 0.00 | | 0.00 | | 101.82 |
| | 2013 | 0.00 | | 0.00 | | 36.01 |
| | 2012 | 0.00 | | 0.00 | | 69.11 |
| | 2011 | 0.00 | | 0.00 | | 86.16 |
| | 2010 | 5.33 | | 5.33 | | 30.99 |
| | 2009 | 0.00 | | 0.00 | | 19.44 |
| | 2008 | 0.00 | | 0.00 | | 8.19 |
| | 2007 | 0.00 | | 0.00 | | 9.27 |
| | 2006 | 0.00 | | 0.00 | | 2.81 |
| Totals For: | Property Tax Rev - Del | 247.35 | | 247.35 | | 6,952.22 |
| Refund Interest | | | | | | |
| | 2024 | -21.60 | | -21.60 | | -83.23 |
| | 2023 | 0.00 | | 0.00 | | -314.28 |
| Totals For: | Refund Interest | -21.60 | | -21.60 | | -397.51 |
| Totals For: CORVALLIS SD #509J - Capital Construction - 603D | | 356.70 | | 356.70 | | 9,149.13 |



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|---|---|--------------------|--------------------|------------------|----------------------|
| 603 - CORVALL SD 509J | | | | | |
| CORVALLIS SD #509J Debt Service - 603C | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 2,015.72 | 2,015.72 | 4,754.16 |
| | 2022 | | 376.71 | 376.71 | 7,174.51 |
| | 2021 | | 283.88 | 283.88 | 4,625.40 |
| | 2020 | | 395.07 | 395.07 | 5,521.86 |
| | 2019 | | 48.96 | 48.96 | 1,582.71 |
| | 2018 | | 61.35 | 61.35 | 332.23 |
| Totals For: | Interest Revenue | | 3,181.69 | 3,181.69 | 23,990.87 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 79,912.98 | 79,912.98 | 14,840,612.45 |
| Totals For: | Property Tax Rev - Current | | 79,912.98 | 79,912.98 | 14,840,612.45 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 2,812.24 | 2,812.24 | 100,242.14 |
| | 2021 | | 1,253.10 | 1,253.10 | 26,078.90 |
| | 2020 | | 1,150.23 | 1,150.23 | 19,041.18 |
| | 2019 | | 101.82 | 101.82 | 4,267.08 |
| | 2018 | | 102.04 | 102.04 | 587.45 |
| | 2010 | | 0.57 | 0.57 | 3.30 |
| | 2009 | | 0.00 | 0.00 | 2.43 |
| | 2008 | | 0.00 | 0.00 | 1.03 |
| | 2007 | | 0.00 | 0.00 | 1.09 |
| | 2006 | | 0.00 | 0.00 | 0.34 |
| Totals For: | Property Tax Rev - Del | | 5,420.00 | 5,420.00 | 150,224.94 |
| Refund Interest | | | | | |
| | 2024 | | -53.47 | -53.47 | -504.09 |
| | 2023 | | 0.00 | 0.00 | -1,258.89 |
| Totals For: | Refund Interest | | -53.47 | -53.47 | -1,762.98 |
| Totals For: | CORVALLIS SD #509J Debt Service - 603C | 159.00 | -\$4,368.64 | 88,461.20 | 88,461.20 |
| | | | | | 15,013,065.28 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|---|--------------------|--------------------|------------------|----------------------|
| 603 - CORVALL SD 509J | | | | | |
| CORVALLIS SD #509J Local Option - 603B | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 1,333.40 | 1,333.40 | 3,144.92 |
| | 2022 | | 228.91 | 228.91 | 4,504.21 |
| | 2021 | | 179.12 | 179.12 | 2,912.43 |
| | 2020 | | 252.78 | 252.78 | 3,532.82 |
| | 2019 | | 61.42 | 61.42 | 1,985.86 |
| | 2018 | | 74.32 | 74.32 | 402.50 |
| | 2017 | | 2.03 | 2.03 | 243.83 |
| Totals For: | Interest Revenue | | 2,131.98 | 2,131.98 | 16,726.57 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 53,405.85 | 53,405.85 | 9,917,992.21 |
| Totals For: | Property Tax Rev - Current | | 53,405.85 | 53,405.85 | 9,917,992.21 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 1,860.32 | 1,860.32 | 66,311.01 |
| | 2021 | | 761.52 | 761.52 | 15,848.47 |
| | 2020 | | 735.89 | 735.89 | 12,182.27 |
| | 2019 | | 127.77 | 127.77 | 5,354.09 |
| | 2018 | | 123.63 | 123.63 | 711.67 |
| | 2017 | | 3.03 | 3.03 | 496.83 |
| Totals For: | Property Tax Rev - Del | | 3,612.16 | 3,612.16 | 100,904.34 |
| Refund Interest | | | | | |
| | 2024 | | -44.95 | -44.95 | -371.54 |
| | 2023 | | 0.00 | 0.00 | -995.42 |
| Totals For: | Refund Interest | | -44.95 | -44.95 | -1,366.96 |
| Totals For: | CORVALLIS SD #509J Local Option - 603B | 106.26 | -\$2,919.57 | 59,105.04 | 59,105.04 |
| | | | | | 10,034,256.16 |



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|--|---------------------|--------------------|-------------------|------------------------------|----------------------|
| 603 - CORVALL SD 509J | | | | | |
| CORVALLIS SD #509J Local Option 2007 - 603E | | | | | |
| Interest Revenue | | | | | |
| | | 2016 | 0.00 | 0.00 | -0.95 |
| | | 2015 | 0.00 | 0.00 | -0.66 |
| | | 2013 | 0.00 | 0.00 | 0.77 |
| | | 2012 | 0.00 | 0.00 | 10.69 |
| | | 2011 | 0.00 | 0.00 | 10.86 |
| Totals For: Interest Revenue | | | 0.00 | 0.00 | 20.71 |
| Property Tax Rev - Del | | | | | |
| | | 2016 | 0.00 | 0.00 | 58.49 |
| | | 2015 | 0.00 | 0.00 | 47.36 |
| | | 2014 | 0.00 | 0.00 | 41.10 |
| | | 2013 | 0.00 | 0.00 | 15.98 |
| | | 2012 | 0.00 | 0.00 | 33.70 |
| | | 2011 | 0.00 | 0.00 | 45.23 |
| | | 2010 | 3.51 | 3.51 | 20.39 |
| | | 2009 | 0.00 | 0.00 | 15.31 |
| | | 2008 | 0.00 | 0.00 | 6.45 |
| | | 2007 | 0.00 | 0.00 | 5.49 |
| Totals For: Property Tax Rev - Del | | | 3.51 | 3.51 | 289.50 |
| Totals For: CORVALLIS SD #509J Local Option 2007 - 603E | | | 3.51 | 3.51 | 310.21 |
| Totals For: 603 - CORVALL SD 509J | 623.66 | -17,135.78 | 348,633.29 | 348,633.29 | 58,929,901.50 |
| Total for: Taxes + Adjustment + Bank Interest: | \$332,121.17 | | | Vendor / Pool #: 4058 | |



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|--------------------------------|-----------------------------------|--------------------|-------------------|----------------|------------------|
| 604 - CENTRAL SCH #13J | | | | | |
| CENTRAL SCH #13J - 604B | | | | | |
| INTEREST REVENUE | | | | | |
| | 2023 | | 1.61 | 1.61 | 3.74 |
| | 2022 | | 0.34 | 0.34 | 6.11 |
| | 2021 | | 0.26 | 0.26 | 4.27 |
| | 2020 | | 0.36 | 0.36 | 5.25 |
| | 2019 | | 0.09 | 0.09 | 2.99 |
| | 2018 | | 0.09 | 0.09 | 0.48 |
| | 2017 | | 0.00 | 0.00 | 0.35 |
| | 2016 | | 0.00 | 0.00 | -0.01 |
| | 2015 | | 0.00 | 0.00 | 0.00 |
| | 2012 | | 0.00 | 0.00 | 0.02 |
| | 2011 | | 0.00 | 0.00 | 0.02 |
| Totals For: | INTEREST REVENUE | | 2.75 | 2.75 | 23.22 |
| PROPERTY TAX REV - CURRENT | | | | | |
| | 2023 | | 96.52 | 96.52 | 17,937.32 |
| Totals For: | PROPERTY TAX REV - CURRENT | | 96.52 | 96.52 | 17,937.32 |
| PROPERTY TAX REV - DEL | | | | | |
| | 2022 | | 2.24 | 2.24 | 80.16 |
| | 2021 | | 1.14 | 1.14 | 23.49 |
| | 2020 | | 1.10 | 1.10 | 18.18 |
| | 2019 | | 0.19 | 0.19 | 8.17 |
| | 2018 | | 0.15 | 0.15 | 0.87 |
| | 2017 | | 0.00 | 0.00 | 0.70 |
| | 2016 | | 0.00 | 0.00 | 0.12 |
| | 2015 | | 0.00 | 0.00 | 0.12 |
| | 2014 | | 0.00 | 0.00 | 0.10 |
| | 2013 | | 0.00 | 0.00 | 0.04 |
| | 2012 | | 0.00 | 0.00 | 0.07 |
| | 2011 | | 0.00 | 0.00 | 0.10 |
| | 2010 | | 0.00 | 0.00 | 0.03 |
| Totals For: | PROPERTY TAX REV - DEL | | 4.82 | 4.82 | 132.15 |
| REFUND INTEREST CHARGE | | | | | |
| | 2024 | | -0.06 | -0.06 | -0.56 |
| | 2023 | | 0.00 | 0.00 | -1.30 |
| Totals For: | REFUND INTEREST CHARGE | | -0.06 | -0.06 | -1.86 |
| Totals For: | CENTRAL SCH #13J - 604B | 0.19 | -\$5.28 | 104.03 | 18,090.83 |



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|---|-------------------------------------|--------------------|-------------------|----------------|------------------------------|
| 604 - CENTRAL SCH #13J | | | | | |
| MONMOUTH-INDEPENDENCE SD #13 - 604A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 3.28 | 3.28 | 7.71 |
| | 2022 | | 0.61 | 0.61 | 11.62 |
| | 2021 | | 0.46 | 0.46 | 7.75 |
| | 2020 | | 0.68 | 0.68 | 9.55 |
| | 2019 | | 0.19 | 0.19 | 6.12 |
| | 2018 | | 0.25 | 0.25 | 1.33 |
| | 2017 | | 0.01 | 0.01 | 0.99 |
| | 2016 | | 0.00 | 0.00 | -0.01 |
| | 2015 | | 0.00 | 0.00 | 0.00 |
| | 2012 | | 0.00 | 0.00 | 0.05 |
| | 2011 | | 0.00 | 0.00 | 0.05 |
| Totals For: | Interest Revenue | | 5.48 | 5.48 | 45.16 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 127.43 | 127.43 | 23,663.05 |
| Totals For: | Property Tax Rev - Current | | 127.43 | 127.43 | 23,663.05 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 4.52 | 4.52 | 162.13 |
| | 2021 | | 2.05 | 2.05 | 42.65 |
| | 2020 | | 2.01 | 2.01 | 32.93 |
| | 2019 | | 0.39 | 0.39 | 16.49 |
| | 2018 | | 0.41 | 0.41 | 2.34 |
| | 2017 | | 0.01 | 0.01 | 1.97 |
| | 2016 | | 0.00 | 0.00 | 0.30 |
| | 2015 | | 0.00 | 0.00 | 0.23 |
| | 2014 | | 0.00 | 0.00 | 0.22 |
| | 2013 | | 0.00 | 0.00 | 0.08 |
| | 2012 | | 0.00 | 0.00 | 0.17 |
| | 2011 | | 0.00 | 0.00 | 0.22 |
| | 2010 | | 0.01 | 0.01 | 0.08 |
| | 2009 | | 0.00 | 0.00 | 0.03 |
| | 2008 | | 0.00 | 0.00 | 0.03 |
| | 2007 | | 0.00 | 0.00 | 0.03 |
| | 2006 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Property Tax Rev - Del | | 9.40 | 9.40 | 259.91 |
| Refund Interest | | | | | |
| | 2024 | | -0.13 | -0.13 | -0.98 |
| | 2023 | | 0.00 | 0.00 | -2.79 |
| Totals For: | Refund Interest | | -0.13 | -0.13 | -3.77 |
| Totals For: | MONMOUTH-INDEPENDENCE SD #13 | 0.25 | -\$6.97 | 142.18 | 142.18 |
| Totals For: | 604 - CENTRAL SCH #13J | 0.44 | -12.25 | 246.21 | 246.21 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$234.40 | | | Vendor / Pool #: 4632 |



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|--------------------------------|-----------------------------------|--------------------|--------------------|------------------|---------------------|
| 605 - PHILOMATH SD #17 | | | | | |
| PHILOMATH SD #17 - 605A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 627.42 | 627.42 | 1,479.85 |
| | 2022 | | 113.50 | 113.50 | 2,188.44 |
| | 2021 | | 87.94 | 87.94 | 1,430.50 |
| | 2020 | | 123.66 | 123.66 | 1,728.24 |
| | 2019 | | 32.95 | 32.95 | 1,065.31 |
| | 2018 | | 38.37 | 38.37 | 207.77 |
| | 2017 | | 1.19 | 1.19 | 142.45 |
| | 2016 | | 0.00 | 0.00 | -0.69 |
| | 2015 | | 0.00 | 0.00 | -0.52 |
| | 2013 | | 0.00 | 0.00 | 0.61 |
| | 2012 | | 0.00 | 0.00 | 7.62 |
| | 2011 | | 0.00 | 0.00 | 6.96 |
| Totals For: | Interest Revenue | | 1,025.03 | 1,025.03 | 8,256.54 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 24,737.36 | 24,737.36 | 4,593,968.47 |
| Totals For: | Property Tax Rev - Current | | 24,737.36 | 24,737.36 | 4,593,968.47 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 875.33 | 875.33 | 31,201.32 |
| | 2021 | | 377.56 | 377.56 | 7,857.44 |
| | 2020 | | 359.99 | 359.99 | 5,959.21 |
| | 2019 | | 68.54 | 68.54 | 2,872.21 |
| | 2018 | | 63.82 | 63.82 | 367.41 |
| | 2017 | | 1.77 | 1.77 | 290.23 |
| | 2016 | | 0.00 | 0.00 | 42.00 |
| | 2015 | | 0.00 | 0.00 | 37.05 |
| | 2014 | | 0.00 | 0.00 | 32.60 |
| | 2013 | | 0.00 | 0.00 | 12.56 |
| | 2012 | | 0.00 | 0.00 | 24.03 |
| | 2011 | | 0.00 | 0.00 | 28.96 |
| | 2010 | | 1.98 | 1.98 | 11.51 |
| | 2009 | | 0.00 | 0.00 | 7.42 |
| | 2008 | | 0.00 | 0.00 | 3.12 |
| | 2007 | | 0.00 | 0.00 | 3.49 |
| | 2006 | | 0.00 | 0.00 | 1.04 |
| Totals For: | Property Tax Rev - Del | | 1,748.99 | 1,748.99 | 48,751.60 |
| Refund Interest | | | | | |
| | 2024 | | -22.52 | -22.52 | -179.08 |
| | 2023 | | 0.00 | 0.00 | -492.26 |
| Totals For: | Refund Interest | | -22.52 | -22.52 | -671.34 |
| Totals For: | PHILOMATH SD #17 - 605A | 49.22 | -\$1,352.33 | 27,488.86 | 27,488.86 |
| | | | | | 4,650,305.27 |



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|---|---|--------------------|-------------------|------------------|---------------------|
| 605 - PHILOMATH SD #17 | | | | | |
| PHILOMATH SD #17 DEBT SERVICE - 605B | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 308.60 | 308.60 | 727.91 |
| | 2022 | | 57.45 | 57.45 | 1,095.54 |
| | 2021 | | 45.80 | 45.80 | 744.15 |
| | 2020 | | 65.11 | 65.11 | 909.84 |
| | 2019 | | 18.29 | 18.29 | 591.47 |
| | 2018 | | 22.51 | 22.51 | 121.94 |
| | 2017 | | 0.71 | 0.71 | 85.34 |
| | 2016 | | 0.00 | 0.00 | -0.10 |
| | 2015 | | 0.00 | 0.00 | -0.06 |
| Totals For: | Interest Revenue | | 518.47 | 518.47 | 4,276.03 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 12,287.24 | 12,287.24 | 2,281,864.92 |
| Totals For: | Property Tax Rev - Current | | 12,287.24 | 12,287.24 | 2,281,864.92 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 430.57 | 430.57 | 15,347.88 |
| | 2021 | | 191.04 | 191.04 | 3,975.71 |
| | 2020 | | 189.49 | 189.49 | 3,137.16 |
| | 2019 | | 38.05 | 38.05 | 1,594.55 |
| | 2018 | | 37.44 | 37.44 | 215.52 |
| | 2017 | | 1.06 | 1.06 | 173.87 |
| | 2016 | | 0.00 | 0.00 | 5.67 |
| | 2015 | | 0.00 | 0.00 | 4.85 |
| | 2014 | | 0.00 | 0.00 | 4.53 |
| Totals For: | Property Tax Rev - Del | | 887.65 | 887.65 | 24,459.74 |
| Refund Interest | | | | | |
| | 2024 | | -12.41 | -12.41 | -93.78 |
| | 2023 | | 0.00 | 0.00 | -262.16 |
| Totals For: | Refund Interest | | -12.41 | -12.41 | -355.94 |
| Totals For: | PHILOMATH SD #17 DEBT SERVICE - 605B | 24.45 | -\$671.71 | 13,680.95 | 13,680.95 |
| | | | | | 2,310,244.75 |



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|---|---|--------------------|-------------------|------------------|------------------------------|
| 605 - PHILOMATH SD #17 | | | | | |
| PHILOMATH SD #17 LOCAL OPTION - 605C | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 183.09 | 183.09 | 431.83 |
| | 2022 | | 28.95 | 28.95 | 588.83 |
| | 2021 | | 22.41 | 22.41 | 364.74 |
| | 2020 | | 31.52 | 31.52 | 440.52 |
| | 2019 | | 7.10 | 7.10 | 229.36 |
| | 2018 | | 8.40 | 8.40 | 45.49 |
| | 2017 | | 0.22 | 0.22 | 25.94 |
| | 2016 | | 0.00 | 0.00 | -0.41 |
| | 2015 | | 0.00 | 0.00 | -0.28 |
| | 2013 | | 0.00 | 0.00 | 0.47 |
| | 2012 | | 0.00 | 0.00 | 4.33 |
| | 2011 | | 0.00 | 0.00 | 3.85 |
| Totals For: | Interest Revenue | | 281.69 | 281.69 | 2,134.67 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 7,357.53 | 7,357.53 | 1,366,358.54 |
| Totals For: | Property Tax Rev - Current | | 7,357.53 | 7,357.53 | 1,366,358.54 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 255.50 | 255.50 | 9,106.71 |
| | 2021 | | 96.31 | 96.31 | 2,003.82 |
| | 2020 | | 91.77 | 91.77 | 1,519.12 |
| | 2019 | | 14.75 | 14.75 | 618.41 |
| | 2018 | | 13.97 | 13.97 | 80.43 |
| | 2017 | | 0.33 | 0.33 | 52.86 |
| | 2016 | | 0.00 | 0.00 | 25.39 |
| | 2015 | | 0.00 | 0.00 | 20.25 |
| | 2014 | | 0.00 | 0.00 | 19.91 |
| | 2013 | | 0.00 | 0.00 | 9.72 |
| | 2012 | | 0.00 | 0.00 | 13.66 |
| | 2011 | | 0.00 | 0.00 | 16.00 |
| | 2010 | | 1.11 | 1.11 | 6.46 |
| | 2009 | | 0.00 | 0.00 | 3.88 |
| | 2008 | | 0.00 | 0.00 | 1.65 |
| | 2007 | | 0.00 | 0.00 | 1.90 |
| | 2006 | | 0.00 | 0.00 | 0.59 |
| Totals For: | Property Tax Rev - Del | | 473.74 | 473.74 | 13,500.76 |
| Refund Interest | | | | | |
| | 2024 | | -5.43 | -5.43 | -48.08 |
| | 2023 | | 0.00 | 0.00 | -125.32 |
| Totals For: | Refund Interest | | -5.43 | -5.43 | -173.40 |
| Totals For: | PHILOMATH SD #17 LOCAL OPTION 605C | 14.64 | -\$402.22 | 8,107.53 | 8,107.53 |
| Totals For: | 605 - PHILOMATH SD #17 | 88.31 | -2,426.26 | 49,277.34 | 49,277.34 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$46,939.39 | | | Vendor / Pool #: 5404 |



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|---|-----------------------------------|--------------------|-------------------|-----------------|---------------------|
| 613 - MONROE UH1J SCH | | | | | |
| MONROE SD #1J - 613A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 207.37 | 207.37 | 489.02 |
| | 2022 | | 37.41 | 37.41 | 722.10 |
| | 2021 | | 29.28 | 29.28 | 476.39 |
| | 2020 | | 41.34 | 41.34 | 577.91 |
| | 2019 | | 10.84 | 10.84 | 350.30 |
| | 2018 | | 12.41 | 12.41 | 67.21 |
| | 2017 | | 0.39 | 0.39 | 46.43 |
| | 2016 | | 0.00 | 0.00 | -0.23 |
| | 2015 | | 0.00 | 0.00 | -0.16 |
| | 2013 | | 0.00 | 0.00 | 0.20 |
| | 2012 | | 0.00 | 0.00 | 2.45 |
| | 2011 | | 0.00 | 0.00 | 2.23 |
| Totals For: | Interest Revenue | | 339.04 | 339.04 | 2,733.85 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 8,256.84 | 8,256.84 | 1,533,380.01 |
| Totals For: | Property Tax Rev - Current | | 8,256.84 | 8,256.84 | 1,533,380.01 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 289.29 | 289.29 | 10,311.93 |
| | 2021 | | 124.44 | 124.44 | 2,589.96 |
| | 2020 | | 120.38 | 120.38 | 1,992.87 |
| | 2019 | | 22.54 | 22.54 | 944.36 |
| | 2018 | | 20.64 | 20.64 | 118.85 |
| | 2017 | | 0.58 | 0.58 | 94.60 |
| | 2016 | | 0.00 | 0.00 | 13.65 |
| | 2015 | | 0.00 | 0.00 | 11.92 |
| | 2014 | | 0.00 | 0.00 | 10.50 |
| | 2013 | | 0.00 | 0.00 | 4.05 |
| | 2012 | | 0.00 | 0.00 | 7.71 |
| | 2011 | | 0.00 | 0.00 | 9.28 |
| | 2010 | | 0.63 | 0.63 | 3.70 |
| | 2009 | | 0.00 | 0.00 | 2.34 |
| | 2008 | | 0.00 | 0.00 | 0.99 |
| | 2007 | | 0.00 | 0.00 | 1.09 |
| | 2006 | | 0.00 | 0.00 | 0.33 |
| Totals For: | Property Tax Rev - Del | | 578.50 | 578.50 | 16,118.13 |
| Refund Interest | | | | | |
| | 2024 | | -7.38 | -7.38 | -59.21 |
| | 2023 | | 0.00 | 0.00 | -161.84 |
| Totals For: | Refund Interest | | -7.38 | -7.38 | -221.05 |
| Totals For: MONROE SD #1J - 613A | 16.43 | -\$451.38 | 9,167.00 | 9,167.00 | 1,552,010.94 |



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|---|-----------------------------------|--------------------|-------------------|------------------------------|---------------------|
| 613 - MONROE UH1J SCH | | | | | |
| MONROE SD #1J DEBT SERVICE - 613B | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 55.09 | 55.09 | 129.96 |
| | 2022 | | 10.27 | 10.27 | 195.47 |
| | 2021 | | 8.77 | 8.77 | 142.20 |
| | 2020 | | 12.80 | 12.80 | 178.84 |
| | 2019 | | 3.63 | 3.63 | 117.13 |
| | 2018 | | 7.02 | 7.02 | 38.02 |
| Totals For: | Interest Revenue | | 97.58 | 97.58 | 801.62 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 2,147.21 | 2,147.21 | 398,758.67 |
| Totals For: | Property Tax Rev - Current | | 2,147.21 | 2,147.21 | 398,758.67 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 76.84 | 76.84 | 2,738.92 |
| | 2021 | | 34.08 | 34.08 | 709.29 |
| | 2020 | | 37.25 | 37.25 | 616.47 |
| | 2019 | | 7.54 | 7.54 | 315.69 |
| | 2018 | | 11.68 | 11.68 | 67.24 |
| Totals For: | Property Tax Rev - Del | | 167.39 | 167.39 | 4,447.61 |
| Refund Interest | | | | | |
| | 2024 | | -3.19 | -3.19 | -20.36 |
| | 2023 | | 0.00 | 0.00 | -55.03 |
| Totals For: | Refund Interest | | -3.19 | -3.19 | -75.39 |
| Totals For: MONROE SD #1J DEBT SERVICE - 613B | 4.27 | -\$117.38 | 2,408.99 | 2,408.99 | 403,932.51 |
| Totals For: 613 - MONROE UH1J SCH | 20.70 | -568.76 | 11,575.99 | 11,575.99 | 1,955,943.45 |
| Total for: Taxes + Adjustment + Bank Interest: | \$11,027.93 | | | Vendor / Pool #: 4357 | |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|-----------------------------------|--------------------|-------------------|----------------|------------------------------|
| 614 - HARRISBURG SD#7 | | | | | |
| HARRISBURG SD #7 - 614A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 2.62 | 2.62 | 6.10 |
| | 2022 | | 0.47 | 0.47 | 8.94 |
| | 2021 | | 0.39 | 0.39 | 6.31 |
| | 2020 | | 0.59 | 0.59 | 8.05 |
| | 2019 | | 0.16 | 0.16 | 5.04 |
| | 2018 | | 0.21 | 0.21 | 1.13 |
| | 2017 | | 0.01 | 0.01 | 0.76 |
| | 2016 | | 0.00 | 0.00 | 0.00 |
| | 2015 | | 0.00 | 0.00 | 0.00 |
| | 2012 | | 0.00 | 0.00 | 0.05 |
| | 2011 | | 0.00 | 0.00 | 0.04 |
| Totals For: | Interest Revenue | | 4.45 | 4.45 | 36.42 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 102.11 | 102.11 | 18,978.58 |
| Totals For: | Property Tax Rev - Current | | 102.11 | 102.11 | 18,978.58 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 3.65 | 3.65 | 129.90 |
| | 2021 | | 1.55 | 1.55 | 31.97 |
| | 2020 | | 1.69 | 1.69 | 27.94 |
| | 2019 | | 0.31 | 0.31 | 13.42 |
| | 2018 | | 0.34 | 0.34 | 1.91 |
| | 2017 | | 0.01 | 0.01 | 1.49 |
| | 2016 | | 0.00 | 0.00 | 0.22 |
| | 2015 | | 0.00 | 0.00 | 0.18 |
| | 2014 | | 0.00 | 0.00 | 0.18 |
| | 2013 | | 0.00 | 0.00 | 0.06 |
| | 2012 | | 0.00 | 0.00 | 0.15 |
| | 2011 | | 0.00 | 0.00 | 0.18 |
| | 2010 | | 0.01 | 0.01 | 0.05 |
| | 2009 | | 0.00 | 0.00 | 0.01 |
| | 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 | | 7.56 | 7.56 | 207.70 |
| Refund Interest | | | | | |
| | 2024 | | -0.10 | -0.10 | -0.76 |
| | 2023 | | 0.00 | 0.00 | -2.25 |
| Totals For: | Refund Interest | | -0.10 | -0.10 | -3.01 |
| Totals For: | HARRISBURG SD #7 - 614A | 0.20 | -\$5.59 | 114.02 | 114.02 |
| Totals For: | 614 - HARRISBURG SD#7 | 0.20 | -5.59 | 114.02 | 114.02 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$108.63 | | | Vendor / Pool #: 5690 |



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|--|--|--------------------|-------------------|------------------|---------------------|
| 616 - GRTR ALBANY SD8 | | | | | |
| GREATER ALBANY BOND 2017 - 616D | | | | | |
| INTEREST REVENUE | | | | | |
| | 2023 | | 418.65 | 418.65 | 987.48 |
| | 2022 | | 64.96 | 64.96 | 1,331.67 |
| | 2021 | | 55.21 | 55.21 | 894.23 |
| | 2020 | | 80.18 | 80.18 | 1,120.49 |
| | 2019 | | 21.32 | 21.32 | 689.38 |
| | 2018 | | 25.45 | 25.45 | 137.81 |
| | 2017 | | 0.79 | 0.79 | 95.06 |
| Totals For: | INTEREST REVENUE | | 666.56 | 666.56 | 5,256.12 |
| PROPERTY TAX REV - CURRENT | | | | | |
| | 2023 | | 14,903.82 | 14,903.82 | 2,767,782.88 |
| Totals For: | PROPERTY TAX REV - CURRENT | | 14,903.82 | 14,903.82 | 2,767,782.88 |
| PROPERTY TAX REV - DEL | | | | | |
| | 2022 | | 584.06 | 584.06 | 20,818.76 |
| | 2021 | | 216.10 | 216.10 | 4,497.20 |
| | 2020 | | 233.41 | 233.41 | 3,864.02 |
| | 2019 | | 44.35 | 44.35 | 1,858.57 |
| | 2018 | | 42.32 | 42.32 | 243.65 |
| | 2017 | | 1.18 | 1.18 | 193.68 |
| Totals For: | PROPERTY TAX REV - DEL | | 1,121.42 | 1,121.42 | 31,475.88 |
| REFUND INTEREST | | | | | |
| | 2024 | | -14.53 | -14.53 | -111.84 |
| | 2023 | | 0.00 | 0.00 | -319.70 |
| Totals For: | REFUND INTEREST | | -14.53 | -14.53 | -431.54 |
| Totals For: | GREATER ALBANY BOND 2017 - 616D | 29.65 | -\$814.75 | 16,677.27 | 2,804,083.34 |



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|--|-------------------------------|--------------------|-------------------|----------------|----------------|
| 616 - GRTR ALBANY SD8 | | | | | |
| GREATER ALBANY Debt 2007 - 616C | | | | | |
| Interest Revenue | | | | | |
| | 2016 | | 0.00 | 0.00 | -0.29 |
| | 2015 | | 0.00 | 0.00 | -0.25 |
| | 2013 | | 0.00 | 0.00 | 0.29 |
| | 2012 | | 0.00 | 0.00 | 3.37 |
| | 2011 | | 0.00 | 0.00 | 3.05 |
| Totals For: | Interest Revenue | | 0.00 | 0.00 | 6.17 |
| Property Tax Rev - Del | | | | | |
| | 2016 | | 0.00 | 0.00 | 18.19 |
| | 2015 | | 0.00 | 0.00 | 17.93 |
| | 2014 | | 0.00 | 0.00 | 15.67 |
| | 2013 | | 0.00 | 0.00 | 5.97 |
| | 2012 | | 0.00 | 0.00 | 10.62 |
| | 2011 | | 0.00 | 0.00 | 12.72 |
| | 2010 | | 0.87 | 0.87 | 5.08 |
| | 2009 | | 0.00 | 0.00 | 3.22 |
| | 2008 | | 0.00 | 0.00 | 1.37 |
| | 2007 | | 0.00 | 0.00 | 1.15 |
| Totals For: | Property Tax Rev - Del | | 0.87 | 0.87 | 91.92 |
| Totals For: GREATER ALBANY Debt 2007 - 616C | | | 0.87 | 0.87 | 98.09 |



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|-------------------------------------|-------------------------------------|--------------------|--------------------|---------------------|---------------------|
| 616 - GRTR ALBANY SD8 | | | | | |
| GREATER ALBANY SD #8J - 616A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 784.81 | 784.81 | 1,850.99 |
| | 2022 | | 146.40 | 146.40 | 2,790.20 |
| | 2021 | | 116.77 | 116.77 | 1,896.92 |
| | 2020 | | 165.93 | 165.93 | 2,319.11 |
| | 2019 | | 43.53 | 43.53 | 1,407.56 |
| | 2018 | | 50.41 | 50.41 | 272.99 |
| | 2017 | | 1.57 | 1.57 | 188.68 |
| | 2016 | | 0.00 | 0.00 | -0.90 |
| | 2015 | | 0.00 | 0.00 | -0.66 |
| | 2013 | | 0.00 | 0.00 | 0.75 |
| | 2012 | | 0.00 | 0.00 | 9.43 |
| | 2011 | | 0.00 | 0.00 | 8.65 |
| Totals For: | Interest Revenue | | 1,309.42 | 1,309.42 | 10,743.72 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 31,349.81 | 31,349.81 | 5,821,961.58 |
| Totals For: | Property Tax Rev - Current | | 31,349.81 | 31,349.81 | 5,821,961.58 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 1,094.94 | 1,094.94 | 39,029.26 |
| | 2021 | | 486.99 | 486.99 | 10,135.11 |
| | 2020 | | 483.08 | 483.08 | 7,997.00 |
| | 2019 | | 90.56 | 90.56 | 3,794.96 |
| | 2018 | | 83.84 | 83.84 | 482.71 |
| | 2017 | | 2.34 | 2.34 | 384.47 |
| | 2016 | | 0.00 | 0.00 | 55.31 |
| | 2015 | | 0.00 | 0.00 | 47.62 |
| | 2014 | | 0.00 | 0.00 | 40.95 |
| | 2013 | | 0.00 | 0.00 | 15.61 |
| | 2012 | | 0.00 | 0.00 | 29.74 |
| | 2011 | | 0.00 | 0.00 | 35.98 |
| | 2010 | | 2.45 | 2.45 | 14.26 |
| | 2009 | | 0.00 | 0.00 | 9.02 |
| | 2008 | | 0.00 | 0.00 | 3.81 |
| | 2007 | | 0.00 | 0.00 | 4.11 |
| | 2006 | | 0.00 | 0.00 | 1.22 |
| Totals For: | Property Tax Rev - Del | | 2,244.20 | 2,244.20 | 62,081.14 |
| Refund Interest | | | | | |
| | 2024 | | -29.47 | -29.47 | -230.79 |
| | 2023 | | 0.00 | 0.00 | -635.80 |
| Totals For: | Refund Interest | | -29.47 | -29.47 | -866.59 |
| Totals For: | GREATER ALBANY SD #8J - 616A | 62.37 | -\$1,713.82 | 34,873.96 | 34,873.96 |
| | | | | 5,893,919.85 | |



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|--|--------------------|--------------------|-------------------|------------------------------|---------------------|
| 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 | 92.02 | -2,528.57 | 51,552.10 | 51,552.10 | 8,698,101.64 |
| Total for: Taxes + Adjustment + Bank Interest: | \$49,115.55 | | | Vendor / Pool #: 4567 | |



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|---|-----------------------------------|--------------------|-------------------|------------------|------------------------------|
| 617 - LINN-BENTON ESD | | | | | |
| LINN-BENTON I.E.D. - 617A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 421.50 | 421.50 | 994.12 |
| | 2022 | | 78.87 | 78.87 | 1,501.60 |
| | 2021 | | 62.35 | 62.35 | 1,013.44 |
| | 2020 | | 88.33 | 88.33 | 1,234.54 |
| | 2019 | | 23.52 | 23.52 | 760.34 |
| | 2018 | | 27.18 | 27.18 | 147.19 |
| | 2017 | | 0.85 | 0.85 | 101.81 |
| | 2016 | | 0.00 | 0.00 | -0.49 |
| | 2015 | | 0.00 | 0.00 | -0.36 |
| | 2013 | | 0.00 | 0.00 | 0.42 |
| | 2012 | | 0.00 | 0.00 | 5.33 |
| | 2011 | | 0.00 | 0.00 | 4.92 |
| Totals For: | Interest Revenue | | 702.60 | 702.60 | 5,762.86 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 16,656.47 | 16,656.47 | 3,093,267.07 |
| Totals For: | Property Tax Rev - Current | | 16,656.47 | 16,656.47 | 3,093,267.07 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 588.02 | 588.02 | 20,960.75 |
| | 2021 | | 262.42 | 262.42 | 5,461.38 |
| | 2020 | | 257.18 | 257.18 | 4,257.01 |
| | 2019 | | 48.92 | 48.92 | 2,049.97 |
| | 2018 | | 45.21 | 45.21 | 260.24 |
| | 2017 | | 1.26 | 1.26 | 207.43 |
| | 2016 | | 0.00 | 0.00 | 30.12 |
| | 2015 | | 0.00 | 0.00 | 25.97 |
| | 2014 | | 0.00 | 0.00 | 22.87 |
| | 2013 | | 0.00 | 0.00 | 8.75 |
| | 2012 | | 0.00 | 0.00 | 16.85 |
| | 2011 | | 0.00 | 0.00 | 20.48 |
| | 2010 | | 1.40 | 1.40 | 8.13 |
| | 2009 | | 0.00 | 0.00 | 5.13 |
| | 2008 | | 0.00 | 0.00 | 2.17 |
| | 2007 | | 0.00 | 0.00 | 2.45 |
| | 2006 | | 0.00 | 0.00 | 0.73 |
| Totals For: | Property Tax Rev - Del | | 1,204.41 | 1,204.41 | 33,340.43 |
| Refund Interest | | | | | |
| | 2024 | | -15.83 | -15.83 | -123.28 |
| | 2023 | | 0.00 | 0.00 | -341.51 |
| Totals For: | Refund Interest | | -15.83 | -15.83 | -464.79 |
| Totals For: | LINN-BENTON I.E.D. - 617A | 33.14 | -\$910.57 | 18,547.65 | 3,131,905.57 |
| Totals For: | 617 - LINN-BENTON ESD | 33.14 | -910.57 | 18,547.65 | 3,131,905.57 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$17,670.22 | | | Vendor / Pool #: 4954 |



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|-------------------------------|-----------------------------------|--------------------|-------------------|----------------|------------------|
| 619 - LANE COMM COLLG | | | | | |
| LANE COMM COLLG - 619B | | | | | |
| INTEREST REVENUE | | | | | |
| | 2023 | | 5.45 | 5.45 | 12.84 |
| | 2022 | | 0.96 | 0.96 | 18.88 |
| | 2021 | | 0.76 | 0.76 | 12.36 |
| | 2020 | | 1.08 | 1.08 | 14.96 |
| | 2019 | | 0.27 | 0.27 | 8.74 |
| | 2018 | | 0.32 | 0.32 | 1.71 |
| | 2017 | | 0.01 | 0.01 | 1.20 |
| | 2016 | | 0.00 | 0.00 | -0.01 |
| | 2015 | | 0.00 | 0.00 | -0.01 |
| | 2013 | | 0.00 | 0.00 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.06 |
| | 2011 | | 0.00 | 0.00 | 0.07 |
| Totals For: | INTEREST REVENUE | | 8.85 | 8.85 | 70.81 |
| PROPERTY TAX REV - CURRENT | | | | | |
| | 2023 | | 210.97 | 210.97 | 39,181.07 |
| Totals For: | PROPERTY TAX REV - CURRENT | | 210.97 | 210.97 | 39,181.07 |
| PROPERTY TAX REV - DEL | | | | | |
| | 2022 | | 7.57 | 7.57 | 270.40 |
| | 2021 | | 3.25 | 3.25 | 67.68 |
| | 2020 | | 3.11 | 3.11 | 51.57 |
| | 2019 | | 0.56 | 0.56 | 23.61 |
| | 2018 | | 0.52 | 0.52 | 3.00 |
| | 2017 | | 0.01 | 0.01 | 2.46 |
| | 2016 | | 0.00 | 0.00 | 0.34 |
| | 2015 | | 0.00 | 0.00 | 0.28 |
| | 2014 | | 0.00 | 0.00 | 0.29 |
| | 2013 | | 0.00 | 0.00 | 0.12 |
| | 2012 | | 0.00 | 0.00 | 0.21 |
| | 2011 | | 0.00 | 0.00 | 0.29 |
| | 2010 | | 0.02 | 0.02 | 0.10 |
| | 2009 | | 0.00 | 0.00 | 0.09 |
| | 2008 | | 0.00 | 0.00 | 0.03 |
| Totals For: | PROPERTY TAX REV - DEL | | 15.04 | 15.04 | 420.47 |
| REFUND INTEREST CHARGE | | | | | |
| | 2024 | | -0.20 | -0.20 | -1.53 |
| | 2023 | | 0.00 | 0.00 | -4.14 |
| Totals For: | REFUND INTEREST CHARGE | | -0.20 | -0.20 | -5.67 |
| Totals For: | LANE COMM COLLG - 619B | 0.42 | -\$11.53 | 234.66 | 234.66 |
| | | | | | 39,666.68 |



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|--|-----------------------------------|--------------------|-------------------|----------------|------------------|
| 619 - LANE COMM COLLG | | | | | |
| LANE COMM COLLG BONDS 2020 - 619C | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 2.57 | 2.57 | 6.02 |
| | 2022 | | 0.47 | 0.47 | 9.04 |
| | 2021 | | 0.38 | 0.38 | 6.16 |
| | 2020 | | 0.55 | 0.55 | 7.75 |
| Totals For: | Interest Revenue | | 3.97 | 3.97 | 28.97 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 104.92 | 104.92 | 19,492.13 |
| Totals For: | Property Tax Rev - Current | | 104.92 | 104.92 | 19,492.13 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 3.61 | 3.61 | 128.59 |
| | 2021 | | 1.60 | 1.60 | 32.99 |
| | 2020 | | 1.62 | 1.62 | 26.80 |
| Totals For: | Property Tax Rev - Del | | 6.83 | 6.83 | 188.38 |
| Refund Interest | | | | | |
| | 2024 | | -0.04 | -0.04 | -0.55 |
| | 2023 | | 0.00 | 0.00 | -1.34 |
| Totals For: | Refund Interest | | -0.04 | -0.04 | -1.89 |
| Totals For: LANE COMM COLLG BONDS 2020 - 619C | 0.21 | -\$5.74 | 115.68 | 115.68 | 19,707.59 |



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|---|--------------------------------------|--------------------|-------------------|-----------------|------------------------------|
| 619 - LANE COMM COLLG | | | | | |
| LANE COMMUNITY COLLEGE - 619A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 14.97 | 14.97 | 35.29 |
| | 2022 | | 2.65 | 2.65 | 51.57 |
| | 2021 | | 2.04 | 2.04 | 33.47 |
| | 2020 | | 2.89 | 2.89 | 40.52 |
| | 2019 | | 0.75 | 0.75 | 24.24 |
| | 2018 | | 0.86 | 0.86 | 4.63 |
| | 2017 | | 0.03 | 0.03 | 3.22 |
| | 2016 | | 0.00 | 0.00 | -0.02 |
| | 2015 | | 0.00 | 0.00 | -0.01 |
| | 2013 | | 0.00 | 0.00 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.17 |
| | 2011 | | 0.00 | 0.00 | 0.16 |
| Totals For: | Interest Revenue | | 24.19 | 24.19 | 193.25 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 589.44 | 589.44 | 109,458.39 |
| Totals For: | Property Tax Rev - Current | | 589.44 | 589.44 | 109,458.39 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 20.88 | 20.88 | 745.20 |
| | 2021 | | 8.81 | 8.81 | 183.71 |
| | 2020 | | 8.44 | 8.44 | 139.79 |
| | 2019 | | 1.56 | 1.56 | 65.33 |
| | 2018 | | 1.43 | 1.43 | 8.24 |
| | 2017 | | 0.04 | 0.04 | 6.55 |
| | 2016 | | 0.00 | 0.00 | 0.97 |
| | 2015 | | 0.00 | 0.00 | 0.82 |
| | 2014 | | 0.00 | 0.00 | 0.72 |
| | 2013 | | 0.00 | 0.00 | 0.28 |
| | 2012 | | 0.00 | 0.00 | 0.52 |
| | 2011 | | 0.00 | 0.00 | 0.66 |
| | 2010 | | 0.04 | 0.04 | 0.26 |
| | 2009 | | 0.00 | 0.00 | 0.13 |
| | 2008 | | 0.00 | 0.00 | 0.07 |
| | 2007 | | 0.00 | 0.00 | 0.10 |
| | 2006 | | 0.00 | 0.00 | 0.03 |
| Totals For: | Property Tax Rev - Del | | 41.20 | 41.20 | 1,153.38 |
| Refund Interest | | | | | |
| | 2024 | | -0.52 | -0.52 | -4.20 |
| | 2023 | | 0.00 | 0.00 | -11.44 |
| Totals For: | Refund Interest | | -0.52 | -0.52 | -15.64 |
| Totals For: | LANE COMMUNITY COLLEGE - 619A | 1.17 | -\$32.22 | 654.31 | 110,789.38 |
| Totals For: | 619 - LANE COMM COLLG | 1.80 | -49.49 | 1,004.65 | 170,163.65 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$956.96 | | | Vendor / Pool #: 4254 |



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|--|-----------------------------------|--------------------|-------------------|-----------------|-------------------|
| 620 - LINN-BENTON CC | | | | | |
| LINN BENTON CC BOND 2022 - 620B | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 88.70 | 88.70 | 209.25 |
| | 2022 | | 0.00 | 0.00 | 117.86 |
| Totals For: | Interest Revenue | | 88.70 | 88.70 | 327.11 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 123.76 | 123.76 | 4,411.75 |
| Totals For: | Property Tax Rev - Del | | 123.76 | 123.76 | 4,411.75 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 3,387.39 | 3,387.39 | 629,074.12 |
| Totals For: | Property Tax Rev - Current | | 3,387.39 | 3,387.39 | 629,074.12 |
| Refund Interest | | | | | |
| | 2024 | | -0.43 | -0.43 | -13.38 |
| | 2023 | | 0.00 | 0.00 | -27.13 |
| Totals For: | Refund Interest | | -0.43 | -0.43 | -40.51 |
| Totals For: LINN BENTON CC BOND 2022 - 620B | | | | | |
| | 6.74 | -\$185.18 | 3,599.42 | 3,599.42 | 633,772.47 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|-----------------------------------|--------------------|-------------------|------------------------------|---------------------|
| 620 - LINN-BENTON CC | | | | | |
| LINN-BENTON COMMUNITY COLLEGE - 620A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 903.73 | 903.73 | 2,131.48 |
| | 2022 | | 170.01 | 170.01 | 3,229.76 |
| | 2021 | | 135.03 | 135.03 | 2,194.08 |
| | 2020 | | 191.63 | 191.63 | 2,678.18 |
| | 2019 | | 51.08 | 51.08 | 1,651.56 |
| | 2018 | | 59.17 | 59.17 | 320.43 |
| | 2017 | | 1.85 | 1.85 | 221.95 |
| | 2016 | | 0.00 | 0.00 | -1.08 |
| | 2015 | | 0.00 | 0.00 | -0.79 |
| | 2013 | | 0.00 | 0.00 | 0.95 |
| | 2012 | | 0.00 | 0.00 | 11.69 |
| | 2011 | | 0.00 | 0.00 | 10.86 |
| Totals For: | Interest Revenue | | 1,512.50 | 1,512.50 | 12,449.07 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 35,457.06 | 35,457.06 | 6,584,721.75 |
| Totals For: | Property Tax Rev - Current | | 35,457.06 | 35,457.06 | 6,584,721.75 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 1,260.83 | 1,260.83 | 44,941.48 |
| | 2021 | | 565.47 | 565.47 | 11,767.92 |
| | 2020 | | 557.85 | 557.85 | 9,235.09 |
| | 2019 | | 106.25 | 106.25 | 4,452.66 |
| | 2018 | | 98.42 | 98.42 | 566.60 |
| | 2017 | | 2.76 | 2.76 | 452.24 |
| | 2016 | | 0.00 | 0.00 | 66.01 |
| | 2015 | | 0.00 | 0.00 | 57.15 |
| | 2014 | | 0.00 | 0.00 | 50.17 |
| | 2013 | | 0.00 | 0.00 | 19.62 |
| | 2012 | | 0.00 | 0.00 | 36.83 |
| | 2011 | | 0.00 | 0.00 | 45.23 |
| | 2010 | | 3.04 | 3.04 | 17.69 |
| | 2009 | | 0.00 | 0.00 | 11.34 |
| | 2008 | | 0.00 | 0.00 | 4.78 |
| | 2007 | | 0.00 | 0.00 | 5.33 |
| | 2006 | | 0.00 | 0.00 | 1.62 |
| Totals For: | Property Tax Rev - Del | | 2,594.62 | 2,594.62 | 71,731.76 |
| Refund Interest | | | | | |
| | 2024 | | -34.30 | -34.30 | -265.07 |
| | 2023 | | 0.00 | 0.00 | -737.79 |
| Totals For: | Refund Interest | | -34.30 | -34.30 | -1,002.86 |
| Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A | 70.55 | -\$1,938.35 | 39,529.88 | 39,529.88 | 6,667,899.72 |
| Totals For: 620 - LINN-BENTON CC | 77.29 | -2,123.53 | 43,129.30 | 43,129.30 | 7,301,672.19 |
| Total for: Taxes + Adjustment + Bank Interest: | \$41,083.06 | | | Vendor / Pool #: 4434 | |



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|---------------------------------|-----------------------------------|--------------------|--------------------|-------------------|-------------------|----------------------|
| 621 - CITY OF CORVALLIS | | | | | | |
| CITY OF CORVALLIS - 621A | | | | | | |
| Interest Revenue | | | | | | |
| | 2023 | 2,566.91 | | 2,566.91 | | 6,054.17 |
| | 2022 | 487.16 | | 487.16 | | 9,222.08 |
| | 2021 | 381.17 | | 381.17 | | 6,253.01 |
| | 2020 | 546.14 | | 546.14 | | 7,632.89 |
| | 2019 | 146.59 | | 146.59 | | 4,739.49 |
| | 2018 | 168.77 | | 168.77 | | 913.94 |
| | 2017 | 5.26 | | 5.26 | | 629.50 |
| | 2016 | 0.00 | | 0.00 | | -4.99 |
| | 2015 | 0.00 | | 0.00 | | -3.63 |
| | 2013 | 0.00 | | 0.00 | | 2.64 |
| | 2012 | 0.00 | | 0.00 | | 33.45 |
| | 2011 | 0.00 | | 0.00 | | 31.09 |
| Totals For: | Interest Revenue | 4,302.00 | | 4,302.00 | | 35,503.64 |
| Property Tax Rev - Current | | | | | | |
| | 2023 | 164,071.98 | | 164,071.98 | | 30,469,756.55 |
| Totals For: | Property Tax Rev - Current | 164,071.98 | | 164,071.98 | | 30,469,756.55 |
| Property Tax Rev - Del | | | | | | |
| | 2022 | 5,825.98 | | 5,825.98 | | 207,667.04 |
| | 2021 | 2,636.26 | | 2,636.26 | | 54,865.03 |
| | 2020 | 2,586.62 | | 2,586.62 | | 42,820.35 |
| | 2019 | 496.05 | | 496.05 | | 20,787.62 |
| | 2018 | 456.68 | | 456.68 | | 2,629.08 |
| | 2017 | 12.72 | | 12.72 | | 2,089.47 |
| | 2016 | 0.00 | | 0.00 | | 305.76 |
| | 2015 | 0.00 | | 0.00 | | 262.87 |
| | 2014 | 0.00 | | 0.00 | | 233.14 |
| | 2013 | 0.00 | | 0.00 | | 88.93 |
| | 2012 | 0.00 | | 0.00 | | 171.51 |
| | 2011 | 0.00 | | 0.00 | | 210.61 |
| | 2010 | 14.32 | | 14.32 | | 83.33 |
| | 2009 | 0.00 | | 0.00 | | 52.42 |
| | 2008 | 0.00 | | 0.00 | | 22.10 |
| | 2007 | 0.00 | | 0.00 | | 25.36 |
| | 2006 | 0.00 | | 0.00 | | 7.64 |
| Totals For: | Property Tax Rev - Del | 12,028.63 | | 12,028.63 | | 332,322.26 |
| Refund Interest | | | | | | |
| | 2024 | -159.16 | | -159.16 | | -1,228.48 |
| | 2023 | 0.00 | | 0.00 | | -3,418.97 |
| Totals For: | Refund Interest | -159.16 | | -159.16 | | -4,647.45 |
| Totals For: | CITY OF CORVALLIS - 621A | 326.44 | -\$8,969.41 | 180,243.45 | 180,243.45 | 30,832,935.00 |



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| | | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|-------------------------------|--------------------|--------------------|-------------------|----------------|----------------|
| 621 - CITY OF CORVALLIS | | | | | | |
| CITY OF CORVALLIS DEBT SERVICE - 621C | | | | | | |
| Interest Revenue | | | | | | |
| | 2018 | | | 7.82 | 7.82 | 42.36 |
| | 2017 | | | 0.25 | 0.25 | 30.24 |
| | 2016 | | | 0.00 | 0.00 | -0.25 |
| | 2015 | | | 0.00 | 0.00 | -0.19 |
| | 2013 | | | 0.00 | 0.00 | 0.14 |
| | 2012 | | | 0.00 | 0.00 | 1.68 |
| | 2011 | | | 0.00 | 0.00 | 3.23 |
| Totals For: | Interest Revenue | | | 8.07 | 8.07 | 77.21 |
| Property Tax Rev - Del | | | | | | |
| | 2018 | | | 21.17 | 21.17 | 121.83 |
| | 2017 | | | 0.61 | 0.61 | 100.41 |
| | 2016 | | | 0.00 | 0.00 | 15.00 |
| | 2015 | | | 0.00 | 0.00 | 13.47 |
| | 2014 | | | 0.00 | 0.00 | 12.08 |
| | 2013 | | | 0.00 | 0.00 | 4.88 |
| | 2012 | | | 0.00 | 0.00 | 8.64 |
| | 2011 | | | 0.00 | 0.00 | 21.89 |
| | 2010 | | | 1.37 | 1.37 | 7.97 |
| | 2009 | | | 0.00 | 0.00 | 5.33 |
| | 2008 | | | 0.00 | 0.00 | 2.25 |
| | 2007 | | | 0.00 | 0.00 | 2.56 |
| | 2006 | | | 0.00 | 0.00 | 0.80 |
| Totals For: | Property Tax Rev - Del | | | 23.15 | 23.15 | 317.11 |
| Refund Interest | | | | | | |
| | 2024 | | | -3.94 | -3.94 | -15.19 |
| | 2023 | | | 0.00 | 0.00 | -57.51 |
| Totals For: | Refund Interest | | | -3.94 | -3.94 | -72.70 |
| Totals For: CITY OF CORVALLIS DEBT SERVICE | | | | 27.28 | 27.28 | 321.62 |
| 621C | | | | | | |



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

621 - CITY OF CORVALLIS

CITY OF CORVALLIS LO 2019 - 621D

Interest Revenue

| | | | |
|-------------------------------------|---------------|---------------|-----------------|
| 2023 | 531.32 | 531.32 | 1,253.22 |
| 2022 | 100.49 | 100.49 | 1,904.77 |
| 2021 | 78.58 | 78.58 | 1,289.40 |
| 2020 | 112.60 | 112.60 | 1,573.70 |
| 2019 | 30.72 | 30.72 | 993.01 |
| 2018 | 27.03 | 27.03 | 146.38 |
| 2017 | 0.84 | 0.84 | 100.84 |
| 2016 | 0.00 | 0.00 | -0.80 |
| 2015 | 0.00 | 0.00 | -0.58 |
| 2013 | 0.00 | 0.00 | 0.23 |
| 2012 | 0.00 | 0.00 | 2.95 |
| 2011 | 0.00 | 0.00 | 2.74 |
| Totals For: Interest Revenue | 881.58 | 881.58 | 7,265.86 |

Property Tax Rev - Current

| | | | |
|---|------------------|------------------|---------------------|
| 2023 | 34,018.54 | 34,018.54 | 6,317,577.51 |
| Totals For: Property Tax Rev - Current | 34,018.54 | 34,018.54 | 6,317,577.51 |

Property Tax Rev - Del

| | | | |
|---|-----------------|-----------------|------------------|
| 2022 | 1,205.90 | 1,205.90 | 42,984.12 |
| 2021 | 543.83 | 543.83 | 11,318.31 |
| 2020 | 533.29 | 533.29 | 8,828.25 |
| 2019 | 103.93 | 103.93 | 4,355.28 |
| 2018 | 73.15 | 73.15 | 421.12 |
| 2017 | 2.04 | 2.04 | 334.70 |
| 2016 | 0.00 | 0.00 | 48.96 |
| 2015 | 0.00 | 0.00 | 42.10 |
| 2014 | 0.00 | 0.00 | 37.36 |
| 2013 | 0.00 | 0.00 | 7.84 |
| 2012 | 0.00 | 0.00 | 15.10 |
| 2011 | 0.00 | 0.00 | 18.56 |
| Totals For: Property Tax Rev - Del | 2,462.14 | 2,462.14 | 68,411.70 |

Refund Interest Charge

| | | | |
|---|---------------|---------------|----------------|
| 2024 | -28.92 | -28.92 | -238.92 |
| 2023 | 0.00 | 0.00 | -649.32 |
| Totals For: Refund Interest Charge | -28.92 | -28.92 | -888.24 |

| | | | | | |
|---|--------------|--------------------|------------------|------------------|---------------------|
| Totals For: CITY OF CORVALLIS LO 2019 - 621D | 67.68 | -\$1,859.71 | 37,333.34 | 37,333.34 | 6,392,366.83 |
|---|--------------|--------------------|------------------|------------------|---------------------|

| | | | | | |
|--|---------------|-------------------|-------------------|-------------------|----------------------|
| Totals For: 621 - CITY OF CORVALLIS | 394.12 | -10,829.12 | 217,604.07 | 217,604.07 | 37,225,623.45 |
|--|---------------|-------------------|-------------------|-------------------|----------------------|

| | | | | | |
|---|---------------------|--|--|------------------------------|--|
| Total for: Taxes + Adjustment + Bank Interest: | \$207,169.07 | | | Vendor / Pool #: 4031 | |
|---|---------------------|--|--|------------------------------|--|



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

621 - SOUTH CORVALLIS URBAN RENEWAL

URBAN REWAL SOUTH CORVALLIS - 621E

Interest Revenue

| | | | |
|------|-------|-------|-------|
| 2023 | 20.88 | 20.88 | 49.35 |
| 2022 | 3.02 | 3.02 | 63.94 |
| 2021 | 2.11 | 2.11 | 34.96 |
| 2020 | 2.91 | 2.91 | 40.62 |

Totals For: Interest Revenue **28.92** **28.92** **188.87**

Property Tax Rev - Current

| | | | |
|------|----------|----------|------------|
| 2023 | 1,600.01 | 1,600.01 | 297,137.56 |
|------|----------|----------|------------|

Totals For: Property Tax Rev - Current **1,600.01** **1,600.01** **297,137.56**

Property Tax Rev - Del

| | | | |
|------|-------|-------|----------|
| 2022 | 47.42 | 47.42 | 1,690.32 |
| 2021 | 16.45 | 16.45 | 342.04 |
| 2020 | 13.76 | 13.76 | 228.08 |

Totals For: Property Tax Rev - Del **77.63** **77.63** **2,260.44**

Refund Interest

| | | | |
|------|-------|-------|--------|
| 2024 | -0.48 | -0.48 | -7.66 |
| 2023 | 0.00 | 0.00 | -15.86 |

Totals For: Refund Interest **-0.48** **-0.48** **-23.52**

| | | | | | |
|---|-------------|-----------------|-----------------|-----------------|-------------------|
| Totals For: URBAN REWAL SOUTH CORVALLIS - 621E | 3.18 | -\$87.47 | 1,706.08 | 1,706.08 | 299,563.35 |
|---|-------------|-----------------|-----------------|-----------------|-------------------|

Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL **3.18** **-87.47** **1,706.08** **1,706.08** **299,563.35**

Total for: Taxes + Adjustment + Bank Interest: **\$1,621.79** **Vendor / Pool #: 4031**



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|---|-----------------------------------|--------------------|-------------------|---------------------------------|-------------------|
| 622 - CITY OF MONROE | | | | | |
| CITY OF MONROE - 622A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 28.77 | 28.77 | 67.84 |
| | 2022 | | 4.93 | 4.93 | 97.16 |
| | 2021 | | 3.72 | 3.72 | 61.02 |
| | 2020 | | 5.26 | 5.26 | 73.28 |
| | 2019 | | 1.37 | 1.37 | 44.09 |
| | 2018 | | 1.51 | 1.51 | 8.20 |
| | 2017 | | 0.05 | 0.05 | 5.86 |
| | 2016 | | 0.00 | 0.00 | -0.05 |
| | 2015 | | 0.00 | 0.00 | -0.03 |
| | 2013 | | 0.00 | 0.00 | 0.03 |
| | 2012 | | 0.00 | 0.00 | 0.33 |
| | 2011 | | 0.00 | 0.00 | 0.30 |
| Totals For: | Interest Revenue | | 45.61 | 45.61 | 358.03 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 1,786.23 | 1,786.23 | 331,717.32 |
| Totals For: | Property Tax Rev - Current | | 1,786.23 | 1,786.23 | 331,717.32 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 65.25 | 65.25 | 2,326.45 |
| | 2021 | | 26.73 | 26.73 | 556.48 |
| | 2020 | | 24.84 | 24.84 | 411.27 |
| | 2019 | | 4.62 | 4.62 | 193.47 |
| | 2018 | | 4.10 | 4.10 | 23.59 |
| | 2017 | | 0.12 | 0.12 | 19.44 |
| | 2016 | | 0.00 | 0.00 | 2.96 |
| | 2015 | | 0.00 | 0.00 | 2.56 |
| | 2014 | | 0.00 | 0.00 | 2.18 |
| | 2013 | | 0.00 | 0.00 | 0.88 |
| | 2012 | | 0.00 | 0.00 | 1.67 |
| | 2011 | | 0.00 | 0.00 | 2.04 |
| | 2010 | | 0.14 | 0.14 | 0.80 |
| | 2009 | | 0.00 | 0.00 | 0.34 |
| | 2008 | | 0.00 | 0.00 | 0.15 |
| | 2007 | | 0.00 | 0.00 | 0.17 |
| | 2006 | | 0.00 | 0.00 | 0.05 |
| Totals For: | Property Tax Rev - Del | | 125.80 | 125.80 | 3,544.50 |
| Refund Interest | | | | | |
| | 2024 | | -1.51 | -1.51 | -12.51 |
| | 2023 | | 0.00 | 0.00 | -34.37 |
| Totals For: | Refund Interest | | -1.51 | -1.51 | -46.88 |
| Totals For: | CITY OF MONROE - 622A | 3.55 | -\$97.65 | 1,956.13 | 1,956.13 |
| Totals For: | 622 - CITY OF MONROE | 3.55 | -97.65 | 1,956.13 | 1,956.13 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$1,862.03 | | Vendor / Pool #: W102916 | |



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|---------------------------------|-----------------------------------|--------------------|-------------------|------------------|---------------------|
| 623 - CITY OF PHILOMATH | | | | | |
| CITY OF PHILOMATH - 623A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 185.53 | 185.53 | 437.57 |
| | 2022 | | 33.27 | 33.27 | 643.20 |
| | 2021 | | 25.30 | 25.30 | 415.68 |
| | 2020 | | 35.89 | 35.89 | 501.64 |
| | 2019 | | 9.44 | 9.44 | 305.05 |
| | 2018 | | 10.85 | 10.85 | 58.73 |
| | 2017 | | 0.33 | 0.33 | 40.05 |
| | 2016 | | 0.00 | 0.00 | -0.31 |
| | 2015 | | 0.00 | 0.00 | -0.24 |
| | 2013 | | 0.00 | 0.00 | 0.17 |
| | 2012 | | 0.00 | 0.00 | 2.17 |
| | 2011 | | 0.00 | 0.00 | 1.98 |
| Totals For: | Interest Revenue | | 300.61 | 300.61 | 2,405.69 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 11,800.30 | 11,800.30 | 2,191,428.54 |
| Totals For: | Property Tax Rev - Current | | 11,800.30 | 11,800.30 | 2,191,428.54 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 421.15 | 421.15 | 15,012.75 |
| | 2021 | | 179.92 | 179.92 | 3,744.44 |
| | 2020 | | 169.99 | 169.99 | 2,814.17 |
| | 2019 | | 31.93 | 31.93 | 1,338.01 |
| | 2018 | | 29.35 | 29.35 | 168.96 |
| | 2017 | | 0.81 | 0.81 | 132.98 |
| | 2016 | | 0.00 | 0.00 | 19.39 |
| | 2015 | | 0.00 | 0.00 | 17.14 |
| | 2014 | | 0.00 | 0.00 | 15.14 |
| | 2013 | | 0.00 | 0.00 | 5.82 |
| | 2012 | | 0.00 | 0.00 | 11.11 |
| | 2011 | | 0.00 | 0.00 | 13.42 |
| | 2010 | | 0.91 | 0.91 | 5.31 |
| | 2009 | | 0.00 | 0.00 | 3.36 |
| | 2008 | | 0.00 | 0.00 | 1.43 |
| | 2007 | | 0.00 | 0.00 | 1.61 |
| | 2006 | | 0.00 | 0.00 | 0.48 |
| Totals For: | Property Tax Rev - Del | | 834.06 | 834.06 | 23,305.52 |
| Refund Interest | | | | | |
| | 2024 | | -10.52 | -10.52 | -84.56 |
| | 2023 | | 0.00 | 0.00 | -232.18 |
| Totals For: | Refund Interest | | -10.52 | -10.52 | -316.74 |
| Totals For: | CITY OF PHILOMATH - 623A | 23.48 | -\$645.09 | 12,924.45 | 12,924.45 |
| | | | | | 2,216,823.01 |



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|---|-----------------------------------|--------------------|-------------------|------------------------------|---------------------|
| 623 - CITY OF PHILOMATH | | | | | |
| PHILOMATH URBAN RENEWAL - 623B | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 68.01 | 68.01 | 160.38 |
| | 2022 | | 12.44 | 12.44 | 238.64 |
| | 2021 | | 9.65 | 9.65 | 158.39 |
| | 2020 | | 13.80 | 13.80 | 192.89 |
| | 2019 | | 3.44 | 3.44 | 111.29 |
| | 2018 | | 3.69 | 3.69 | 19.99 |
| | 2017 | | 0.12 | 0.12 | 14.32 |
| | 2016 | | 0.00 | 0.00 | -0.11 |
| | 2015 | | 0.00 | 0.00 | -0.08 |
| | 2013 | | 0.00 | 0.00 | 0.06 |
| | 2012 | | 0.00 | 0.00 | 0.72 |
| | 2011 | | 0.00 | 0.00 | 0.63 |
| Totals For: | Interest Revenue | | 111.15 | 111.15 | 897.12 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 4,682.35 | 4,682.35 | 869,559.14 |
| Totals For: | Property Tax Rev - Current | | 4,682.35 | 4,682.35 | 869,559.14 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 154.35 | 154.35 | 5,501.70 |
| | 2021 | | 67.28 | 67.28 | 1,400.06 |
| | 2020 | | 65.38 | 65.38 | 1,082.16 |
| | 2019 | | 11.65 | 11.65 | 488.12 |
| | 2018 | | 9.98 | 9.98 | 57.46 |
| | 2017 | | 0.29 | 0.29 | 47.53 |
| | 2016 | | 0.00 | 0.00 | 6.61 |
| | 2015 | | 0.00 | 0.00 | 5.93 |
| | 2014 | | 0.00 | 0.00 | 5.14 |
| | 2013 | | 0.00 | 0.00 | 2.00 |
| | 2012 | | 0.00 | 0.00 | 3.69 |
| | 2011 | | 0.00 | 0.00 | 4.26 |
| | 2010 | | 0.32 | 0.32 | 1.84 |
| | 2009 | | 0.00 | 0.00 | 1.11 |
| | 2008 | | 0.00 | 0.00 | 0.47 |
| | 2007 | | 0.00 | 0.00 | 0.56 |
| | 2006 | | 0.00 | 0.00 | 0.17 |
| Totals For: | Property Tax Rev - Del | | 309.25 | 309.25 | 8,608.81 |
| Refund Interest | | | | | |
| | 2024 | | -3.78 | -3.78 | -31.95 |
| | 2023 | | 0.00 | 0.00 | -84.33 |
| Totals For: | Refund Interest | | -3.78 | -3.78 | -116.28 |
| Totals For: PHILOMATH URBAN RENEWAL - 623B | 9.32 | -\$255.97 | 5,098.97 | 5,098.97 | 878,948.79 |
| Totals For: 623 - CITY OF PHILOMATH | 32.80 | -901.06 | 18,023.42 | 18,023.42 | 3,095,771.80 |
| Total for: Taxes + Adjustment + Bank Interest: | \$17,155.16 | | | Vendor / Pool #: 4213 | |



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Distribution Schedule: 20927

| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|------------------------------------|------------------------------------|--------------------|-------------------|-----------------|---------------------|
| 624 - CITY OF ALBANY | | | | | |
| Albany Public Safety - 624E | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 95.90 | 95.90 | 226.15 |
| | 2022 | | 17.76 | 17.76 | 339.33 |
| | 2021 | | 14.02 | 14.02 | 229.77 |
| | 2020 | | 20.12 | 20.12 | 281.37 |
| | 2019 | | 5.27 | 5.27 | 170.26 |
| | 2018 | | 6.05 | 6.05 | 32.74 |
| | 2017 | | 0.18 | 0.18 | 21.01 |
| | 2016 | | 0.00 | 0.00 | -0.14 |
| | 2015 | | 0.00 | 0.00 | -0.09 |
| | 2013 | | 0.00 | 0.00 | 0.07 |
| | 2012 | | 0.00 | 0.00 | 0.78 |
| | 2011 | | 0.00 | 0.00 | 0.76 |
| Totals For: | Interest Revenue | | 159.30 | 159.30 | 1,302.01 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 6,260.46 | 6,260.46 | 1,162,630.86 |
| Totals For: | Property Tax Rev - Current | | 6,260.46 | 6,260.46 | 1,162,630.86 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 217.63 | 217.63 | 7,757.18 |
| | 2021 | | 96.17 | 96.17 | 2,001.20 |
| | 2020 | | 95.36 | 95.36 | 1,578.57 |
| | 2019 | | 17.82 | 17.82 | 746.68 |
| | 2018 | | 16.36 | 16.36 | 94.18 |
| | 2017 | | 0.43 | 0.43 | 69.72 |
| | 2016 | | 0.00 | 0.00 | 8.86 |
| | 2015 | | 0.00 | 0.00 | 6.85 |
| | 2014 | | 0.00 | 0.00 | 5.82 |
| | 2013 | | 0.00 | 0.00 | 2.23 |
| | 2012 | | 0.00 | 0.00 | 3.98 |
| | 2011 | | 0.00 | 0.00 | 5.16 |
| | 2010 | | 0.36 | 0.36 | 2.12 |
| | 2009 | | 0.00 | 0.00 | 1.34 |
| | 2008 | | 0.00 | 0.00 | 0.56 |
| | 2007 | | 0.00 | 0.00 | 0.62 |
| | 2006 | | 0.00 | 0.00 | 0.18 |
| Totals For: | Property Tax Rev - Del | | 444.13 | 444.13 | 12,285.25 |
| Refund Interest | | | | | |
| | 2024 | | -5.78 | -5.78 | -45.68 |
| | 2023 | | 0.00 | 0.00 | -124.75 |
| Totals For: | Refund Interest | | -5.78 | -5.78 | -170.43 |
| Totals For: | Albany Public Safety - 624E | 12.46 | -\$342.24 | 6,858.11 | 6,858.11 |
| | | | | | 1,176,047.69 |



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|------------------------------------|------------------------------------|--------------------|-------------------|-----------------|---------------------|
| 624 - CITY OF ALBANY | | | | | |
| ALBANY URBAN RENEWAL - 624D | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 82.15 | 82.15 | 193.75 |
| | 2022 | | 14.03 | 14.03 | 276.52 |
| | 2021 | | 10.83 | 10.83 | 177.75 |
| | 2020 | | 15.44 | 15.44 | 215.81 |
| | 2019 | | 3.81 | 3.81 | 123.34 |
| | 2018 | | 4.29 | 4.29 | 23.25 |
| | 2017 | | 0.13 | 0.13 | 15.32 |
| | 2016 | | 0.00 | 0.00 | -0.10 |
| | 2015 | | 0.00 | 0.00 | -0.07 |
| | 2013 | | 0.00 | 0.00 | 0.05 |
| | 2012 | | 0.00 | 0.00 | 0.53 |
| | 2011 | | 0.00 | 0.00 | 0.44 |
| Totals For: | Interest Revenue | | 130.68 | 130.68 | 1,026.59 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 5,567.88 | 5,567.88 | 1,034,013.36 |
| Totals For: | Property Tax Rev - Current | | 5,567.88 | 5,567.88 | 1,034,013.36 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 186.50 | 186.50 | 6,647.22 |
| | 2021 | | 75.93 | 75.93 | 1,580.10 |
| | 2020 | | 73.13 | 73.13 | 1,210.69 |
| | 2019 | | 12.91 | 12.91 | 541.07 |
| | 2018 | | 11.62 | 11.62 | 66.91 |
| | 2017 | | 0.31 | 0.31 | 50.89 |
| | 2016 | | 0.00 | 0.00 | 6.36 |
| | 2015 | | 0.00 | 0.00 | 5.39 |
| | 2014 | | 0.00 | 0.00 | 4.30 |
| | 2013 | | 0.00 | 0.00 | 1.55 |
| | 2012 | | 0.00 | 0.00 | 2.71 |
| | 2011 | | 0.00 | 0.00 | 3.00 |
| | 2010 | | 0.19 | 0.19 | 1.10 |
| | 2009 | | 0.00 | 0.00 | 0.66 |
| | 2008 | | 0.00 | 0.00 | 0.28 |
| | 2007 | | 0.00 | 0.00 | 0.22 |
| | 2006 | | 0.00 | 0.00 | 0.05 |
| Totals For: | Property Tax Rev - Del | | 360.59 | 360.59 | 10,122.50 |
| Refund Interest | | | | | |
| | 2024 | | -4.37 | -4.37 | -37.42 |
| | 2023 | | 0.00 | 0.00 | -98.19 |
| Totals For: | Refund Interest | | -4.37 | -4.37 | -135.61 |
| Totals For: | ALBANY URBAN RENEWAL - 624D | 11.08 | -\$304.38 | 6,054.78 | 6,054.78 |
| | | | | | 1,045,026.84 |



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|---|-----------------------------------|--------------------|--------------------|------------------|------------------------------|
| 624 - CITY OF ALBANY | | | | | |
| CITY OF ALBANY - 624A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 525.98 | 525.98 | 1,240.55 |
| | 2022 | | 97.95 | 97.95 | 1,867.50 |
| | 2021 | | 77.58 | 77.58 | 1,271.85 |
| | 2020 | | 111.61 | 111.61 | 1,560.00 |
| | 2019 | | 29.36 | 29.36 | 949.38 |
| | 2018 | | 33.78 | 33.78 | 182.92 |
| | 2017 | | 1.05 | 1.05 | 126.15 |
| | 2016 | | 0.00 | 0.00 | -0.99 |
| | 2015 | | 0.00 | 0.00 | -0.71 |
| | 2013 | | 0.00 | 0.00 | 0.51 |
| | 2012 | | 0.00 | 0.00 | 6.43 |
| | 2011 | | 0.00 | 0.00 | 5.88 |
| Totals For: | Interest Revenue | | 877.31 | 877.31 | 7,209.47 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 34,271.73 | 34,271.73 | 6,364,603.77 |
| Totals For: | Property Tax Rev - Current | | 34,271.73 | 34,271.73 | 6,364,603.77 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 1,193.74 | 1,193.74 | 42,551.09 |
| | 2021 | | 530.16 | 530.16 | 11,033.62 |
| | 2020 | | 528.62 | 528.62 | 8,751.40 |
| | 2019 | | 99.36 | 99.36 | 4,163.88 |
| | 2018 | | 91.41 | 91.41 | 526.22 |
| | 2017 | | 2.55 | 2.55 | 418.73 |
| | 2016 | | 0.00 | 0.00 | 60.50 |
| | 2015 | | 0.00 | 0.00 | 51.87 |
| | 2014 | | 0.00 | 0.00 | 45.03 |
| | 2013 | | 0.00 | 0.00 | 17.30 |
| | 2012 | | 0.00 | 0.00 | 32.94 |
| | 2011 | | 0.00 | 0.00 | 39.86 |
| | 2010 | | 2.79 | 2.79 | 16.25 |
| | 2009 | | 0.00 | 0.00 | 10.13 |
| | 2008 | | 0.00 | 0.00 | 4.28 |
| | 2007 | | 0.00 | 0.00 | 4.65 |
| | 2006 | | 0.00 | 0.00 | 1.37 |
| Totals For: | Property Tax Rev - Del | | 2,448.63 | 2,448.63 | 67,729.12 |
| Refund Interest | | | | | |
| | 2024 | | -32.13 | -32.13 | -251.98 |
| | 2023 | | 0.00 | 0.00 | -693.45 |
| Totals For: | Refund Interest | | -32.13 | -32.13 | -945.43 |
| Totals For: | CITY OF ALBANY - 624A | 68.19 | -\$1,873.55 | 37,565.54 | 37,565.54 |
| Totals For: | 624 - CITY OF ALBANY | 91.73 | -2,520.17 | 50,478.43 | 50,478.43 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$48,049.99 | | | Vendor / Pool #: 4387 |



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|---|-------------------------------------|--------------------|-------------------|-----------------|------------------------------|
| 625 - CITY/ADAIR VILL | | | | | |
| CITY OF ADAIR VILLAGE - 625A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 22.84 | 22.84 | 53.80 |
| | 2022 | | 3.79 | 3.79 | 75.35 |
| | 2021 | | 2.65 | 2.65 | 43.25 |
| | 2020 | | 3.59 | 3.59 | 50.21 |
| | 2019 | | 0.75 | 0.75 | 24.36 |
| | 2018 | | 0.83 | 0.83 | 4.49 |
| | 2017 | | 0.03 | 0.03 | 3.13 |
| | 2016 | | 0.00 | 0.00 | -0.02 |
| | 2015 | | 0.00 | 0.00 | -0.01 |
| | 2013 | | 0.00 | 0.00 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.16 |
| | 2011 | | 0.00 | 0.00 | 0.14 |
| Totals For: | Interest Revenue | | 34.48 | 34.48 | 254.87 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 1,451.53 | 1,451.53 | 269,566.27 |
| Totals For: | Property Tax Rev - Current | | 1,451.53 | 1,451.53 | 269,566.27 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 51.77 | 51.77 | 1,845.77 |
| | 2021 | | 20.43 | 20.43 | 425.33 |
| | 2020 | | 17.00 | 17.00 | 281.28 |
| | 2019 | | 2.55 | 2.55 | 106.87 |
| | 2018 | | 2.24 | 2.24 | 12.90 |
| | 2017 | | 0.07 | 0.07 | 10.34 |
| | 2016 | | 0.00 | 0.00 | 1.50 |
| | 2015 | | 0.00 | 0.00 | 1.30 |
| | 2014 | | 0.00 | 0.00 | 1.14 |
| | 2013 | | 0.00 | 0.00 | 0.43 |
| | 2012 | | 0.00 | 0.00 | 0.79 |
| | 2011 | | 0.00 | 0.00 | 0.98 |
| | 2010 | | 0.06 | 0.06 | 0.38 |
| | 2009 | | 0.00 | 0.00 | 0.24 |
| | 2008 | | 0.00 | 0.00 | 0.10 |
| | 2007 | | 0.00 | 0.00 | 0.13 |
| | 2006 | | 0.00 | 0.00 | 0.04 |
| Totals For: | Property Tax Rev - Del | | 94.12 | 94.12 | 2,689.52 |
| Refund Interest | | | | | |
| | 2024 | | -0.98 | -0.98 | -9.12 |
| | 2023 | | 0.00 | 0.00 | -23.90 |
| Totals For: | Refund Interest | | -0.98 | -0.98 | -33.02 |
| Totals For: | CITY OF ADAIR VILLAGE - 625A | 2.89 | -\$79.35 | 1,579.15 | 1,579.15 |
| Totals For: | 625 - CITY/ADAIR VILL | 2.89 | -79.35 | 1,579.15 | 1,579.15 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$1,502.69 | | | Vendor / Pool #: 4333 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|--|--------------------|-------------------|------------------|------------------------------|
| 630 - CORVALL RFD | | | | | |
| CORVALLIS RURAL FIRE DIST #1 - 630A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 178.07 | 178.07 | 419.94 |
| | 2022 | | 33.52 | 33.52 | 636.48 |
| | 2021 | | 26.33 | 26.33 | 432.19 |
| | 2020 | | 37.82 | 37.82 | 528.58 |
| | 2019 | | 9.98 | 9.98 | 322.86 |
| | 2018 | | 11.76 | 11.76 | 63.72 |
| | 2017 | | 0.38 | 0.38 | 44.89 |
| | 2016 | | 0.00 | 0.00 | -0.35 |
| | 2015 | | 0.00 | 0.00 | -0.26 |
| | 2013 | | 0.00 | 0.00 | 0.19 |
| | 2012 | | 0.00 | 0.00 | 2.34 |
| | 2011 | | 0.00 | 0.00 | 2.11 |
| Totals For: | Interest Revenue | | 297.86 | 297.86 | 2,452.69 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 11,801.49 | 11,801.49 | 2,191,646.12 |
| Totals For: | Property Tax Rev - Current | | 11,801.49 | 11,801.49 | 2,191,646.12 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 404.13 | 404.13 | 14,405.60 |
| | 2021 | | 181.40 | 181.40 | 3,775.03 |
| | 2020 | | 179.14 | 179.14 | 2,965.33 |
| | 2019 | | 33.80 | 33.80 | 1,416.00 |
| | 2018 | | 31.83 | 31.83 | 183.25 |
| | 2017 | | 0.90 | 0.90 | 148.96 |
| | 2016 | | 0.00 | 0.00 | 21.77 |
| | 2015 | | 0.00 | 0.00 | 18.75 |
| | 2014 | | 0.00 | 0.00 | 16.45 |
| | 2013 | | 0.00 | 0.00 | 6.36 |
| | 2012 | | 0.00 | 0.00 | 11.98 |
| | 2011 | | 0.00 | 0.00 | 14.30 |
| | 2010 | | 0.98 | 0.98 | 5.70 |
| | 2009 | | 0.00 | 0.00 | 3.66 |
| | 2008 | | 0.00 | 0.00 | 1.54 |
| | 2007 | | 0.00 | 0.00 | 1.68 |
| | 2006 | | 0.00 | 0.00 | 0.51 |
| Totals For: | Property Tax Rev - Del | | 832.18 | 832.18 | 22,996.87 |
| Refund Interest | | | | | |
| | 2024 | | -11.07 | -11.07 | -86.72 |
| | 2023 | | 0.00 | 0.00 | -238.01 |
| Totals For: | Refund Interest | | -11.07 | -11.07 | -324.73 |
| Totals For: | CORVALLIS RURAL FIRE DIST #1 - 630A | 23.48 | -\$645.16 | 12,920.46 | 12,920.46 |
| Totals For: | 630 - CORVALL RFD | 23.48 | -645.16 | 12,920.46 | 12,920.46 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$12,298.78 | | | Vendor / Pool #: 4712 |



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|--|-----------------------------------|--------------------|-------------------|----------------|-------------------|
| 631 - N ALBANY RFD | | | | | |
| N ALBANY RFD LO 2022 - 631C | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 13.91 | 13.91 | 32.81 |
| | 2022 | | 0.00 | 0.00 | 18.46 |
| Totals For: | Interest Revenue | | 13.91 | 13.91 | 51.27 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 899.67 | 899.67 | 167,075.14 |
| Totals For: | Property Tax Rev - Current | | 899.67 | 899.67 | 167,075.14 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 31.63 | 31.63 | 1,127.47 |
| Totals For: | Property Tax Rev - Del | | 31.63 | 31.63 | 1,127.47 |
| Refund Interest Charge | | | | | |
| | 2024 | | -0.11 | -0.11 | -3.53 |
| | 2023 | | 0.00 | 0.00 | -6.95 |
| Totals For: | Refund Interest Charge | | -0.11 | -0.11 | -10.48 |
| Totals For: N ALBANY RFD LO 2022 - 631C | | 1.79 | -\$49.18 | 945.10 | 168,243.40 |



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|--|--|--------------------|--------------------|-------------------|----------------|----------------|
| 631 - N ALBANY RFD | | | | | | |
| N ALBANY RFD Local Option 2007 - 631B | | | | | | |
| Interest Revenue | | | | | | |
| | 2022 | 2.79 | | 2.79 | | 33.17 |
| | 2021 | 2.20 | | 2.20 | | 35.98 |
| | 2020 | 3.15 | | 3.15 | | 44.09 |
| | 2019 | 0.85 | | 0.85 | | 27.33 |
| | 2018 | 1.00 | | 1.00 | | 5.40 |
| | 2017 | 0.03 | | 0.03 | | 3.74 |
| | 2016 | 0.00 | | 0.00 | | -0.03 |
| | 2015 | 0.00 | | 0.00 | | -0.02 |
| | 2013 | 0.00 | | 0.00 | | 0.02 |
| | 2012 | 0.00 | | 0.00 | | 0.19 |
| | 2011 | 0.00 | | 0.00 | | 0.19 |
| Totals For: | Interest Revenue | 10.02 | | 10.02 | | 150.06 |
| Property Tax Rev - Del | | | | | | |
| | 2021 | 15.07 | | 15.07 | | 313.60 |
| | 2020 | 14.96 | | 14.96 | | 247.40 |
| | 2019 | 2.86 | | 2.86 | | 119.92 |
| | 2018 | 2.70 | | 2.70 | | 15.52 |
| | 2017 | 0.08 | | 0.08 | | 12.44 |
| | 2016 | 0.00 | | 0.00 | | 1.81 |
| | 2015 | 0.00 | | 0.00 | | 1.61 |
| | 2014 | 0.00 | | 0.00 | | 1.39 |
| | 2013 | 0.00 | | 0.00 | | 0.52 |
| | 2012 | 0.00 | | 0.00 | | 0.96 |
| | 2011 | 0.00 | | 0.00 | | 1.34 |
| | 2010 | 0.09 | | 0.09 | | 0.52 |
| | 2009 | 0.00 | | 0.00 | | 0.34 |
| | 2008 | 0.00 | | 0.00 | | 0.15 |
| | 2007 | 0.00 | | 0.00 | | 0.16 |
| Totals For: | Property Tax Rev - Del | 35.76 | | 35.76 | | 717.68 |
| Refund Interest Charge | | | | | | |
| | 2024 | -0.81 | | -0.81 | | -3.39 |
| | 2023 | 0.00 | | 0.00 | | -12.50 |
| Totals For: | Refund Interest Charge | -0.81 | | -0.81 | | -15.89 |
| Totals For: | N ALBANY RFD Local Option 2007 - 631B | 44.97 | | 44.97 | | 851.85 |



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|---|---|--------------------|-------------------|-----------------|------------------------------|
| 631 - N ALBANY RFD | | | | | |
| NO. ALBANY RURAL FIRE DIST #2 - 631A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 26.13 | 26.13 | 61.56 |
| | 2022 | | 4.88 | 4.88 | 93.11 |
| | 2021 | | 3.84 | 3.84 | 63.22 |
| | 2020 | | 5.56 | 5.56 | 77.54 |
| | 2019 | | 1.48 | 1.48 | 48.04 |
| | 2018 | | 1.75 | 1.75 | 9.49 |
| | 2017 | | 0.06 | 0.06 | 6.60 |
| | 2016 | | 0.00 | 0.00 | -0.05 |
| | 2015 | | 0.00 | 0.00 | -0.03 |
| | 2013 | | 0.00 | 0.00 | 0.03 |
| | 2012 | | 0.00 | 0.00 | 0.33 |
| | 2011 | | 0.00 | 0.00 | 0.30 |
| Totals For: | Interest Revenue | | 43.70 | 43.70 | 360.14 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 1,687.89 | 1,687.89 | 313,455.45 |
| Totals For: | Property Tax Rev - Current | | 1,687.89 | 1,687.89 | 313,455.45 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 59.33 | 59.33 | 2,115.14 |
| | 2021 | | 26.50 | 26.50 | 551.56 |
| | 2020 | | 26.28 | 26.28 | 435.00 |
| | 2019 | | 5.03 | 5.03 | 210.74 |
| | 2018 | | 4.74 | 4.74 | 27.29 |
| | 2017 | | 0.13 | 0.13 | 21.88 |
| | 2016 | | 0.00 | 0.00 | 3.21 |
| | 2015 | | 0.00 | 0.00 | 2.80 |
| | 2014 | | 0.00 | 0.00 | 2.43 |
| | 2013 | | 0.00 | 0.00 | 0.92 |
| | 2012 | | 0.00 | 0.00 | 1.67 |
| | 2011 | | 0.00 | 0.00 | 2.02 |
| | 2010 | | 0.14 | 0.14 | 0.82 |
| | 2009 | | 0.00 | 0.00 | 0.55 |
| | 2008 | | 0.00 | 0.00 | 0.23 |
| | 2007 | | 0.00 | 0.00 | 0.24 |
| | 2006 | | 0.00 | 0.00 | 0.07 |
| Totals For: | Property Tax Rev - Del | | 122.15 | 122.15 | 3,376.57 |
| Refund Interest | | | | | |
| | 2024 | | -1.63 | -1.63 | -12.61 |
| | 2023 | | 0.00 | 0.00 | -35.02 |
| Totals For: | Refund Interest | | -1.63 | -1.63 | -47.63 |
| Totals For: | NO. ALBANY RURAL FIRE DIST #2 - 631A | 3.36 | -\$92.27 | 1,852.11 | 1,852.11 |
| Totals For: | 631 - N ALBANY RFD | 5.15 | -141.45 | 2,842.18 | 2,842.18 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$2,705.88 | | | Vendor / Pool #: 5429 |



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|---|--|--------------------|-------------------|-----------------|------------------------------|
| 632 - ADAIR RFD | | | | | |
| ADAIR RURAL FIRE DIST #3 - 632A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 35.51 | 35.51 | 83.77 |
| | 2022 | | 6.31 | 6.31 | 122.59 |
| | 2021 | | 4.72 | 4.72 | 77.63 |
| | 2020 | | 6.65 | 6.65 | 93.16 |
| | 2019 | | 1.65 | 1.65 | 53.23 |
| | 2018 | | 1.91 | 1.91 | 10.35 |
| | 2017 | | 0.06 | 0.06 | 7.10 |
| | 2016 | | 0.00 | 0.00 | -0.06 |
| | 2015 | | 0.00 | 0.00 | -0.04 |
| | 2013 | | 0.00 | 0.00 | 0.03 |
| | 2012 | | 0.00 | 0.00 | 0.34 |
| | 2011 | | 0.00 | 0.00 | 0.33 |
| Totals For: | Interest Revenue | | 56.81 | 56.81 | 448.43 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 2,309.40 | 2,309.40 | 428,869.07 |
| Totals For: | Property Tax Rev - Current | | 2,309.40 | 2,309.40 | 428,869.07 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 80.59 | 80.59 | 2,873.36 |
| | 2021 | | 34.14 | 34.14 | 710.60 |
| | 2020 | | 31.54 | 31.54 | 522.10 |
| | 2019 | | 5.57 | 5.57 | 233.62 |
| | 2018 | | 5.17 | 5.17 | 29.74 |
| | 2017 | | 0.14 | 0.14 | 23.55 |
| | 2016 | | 0.00 | 0.00 | 3.45 |
| | 2015 | | 0.00 | 0.00 | 2.91 |
| | 2014 | | 0.00 | 0.00 | 2.49 |
| | 2013 | | 0.00 | 0.00 | 0.96 |
| | 2012 | | 0.00 | 0.00 | 1.78 |
| | 2011 | | 0.00 | 0.00 | 2.23 |
| | 2010 | | 0.17 | 0.17 | 0.99 |
| | 2009 | | 0.00 | 0.00 | 0.66 |
| | 2008 | | 0.00 | 0.00 | 0.28 |
| | 2007 | | 0.00 | 0.00 | 0.30 |
| | 2006 | | 0.00 | 0.00 | 0.09 |
| Totals For: | Property Tax Rev - Del | | 157.32 | 157.32 | 4,409.11 |
| Refund Interest | | | | | |
| | 2024 | | -1.91 | -1.91 | -15.99 |
| | 2023 | | 0.00 | 0.00 | -43.09 |
| Totals For: | Refund Interest | | -1.91 | -1.91 | -59.08 |
| Totals For: | ADAIR RURAL FIRE DIST #3 - 632A | 4.59 | -\$126.25 | 2,521.62 | 433,667.53 |
| Totals For: | 632 - ADAIR RFD | 4.59 | -126.25 | 2,521.62 | 433,667.53 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$2,399.96 | | | Vendor / Pool #: 4202 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|---|--------------------|-------------------|-----------------|---------------------|
| 633 - PHILOMATH RFD | | | | | |
| Philomath Fire and Rescue - 633A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 124.54 | 124.54 | 293.72 |
| | 2022 | | 22.56 | 22.56 | 434.44 |
| | 2021 | | 17.48 | 17.48 | 287.17 |
| | 2020 | | 24.99 | 24.99 | 349.25 |
| | 2019 | | 6.61 | 6.61 | 213.54 |
| | 2018 | | 7.69 | 7.69 | 41.69 |
| | 2017 | | 0.24 | 0.24 | 28.77 |
| | 2016 | | 0.00 | 0.00 | -0.22 |
| | 2015 | | 0.00 | 0.00 | -0.16 |
| | 2013 | | 0.00 | 0.00 | 0.12 |
| | 2012 | | 0.00 | 0.00 | 1.50 |
| | 2011 | | 0.00 | 0.00 | 1.36 |
| Totals For: | Interest Revenue | | 204.11 | 204.11 | 1,651.18 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 7,915.43 | 7,915.43 | 1,469,970.64 |
| Totals For: | Property Tax Rev - Current | | 7,915.43 | 7,915.43 | 1,469,970.64 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 282.64 | 282.64 | 10,075.09 |
| | 2021 | | 122.02 | 122.02 | 2,539.35 |
| | 2020 | | 118.36 | 118.36 | 1,959.39 |
| | 2019 | | 22.35 | 22.35 | 936.51 |
| | 2018 | | 20.82 | 20.82 | 119.84 |
| | 2017 | | 0.58 | 0.58 | 95.52 |
| | 2016 | | 0.00 | 0.00 | 13.70 |
| | 2015 | | 0.00 | 0.00 | 12.08 |
| | 2014 | | 0.00 | 0.00 | 10.58 |
| | 2013 | | 0.00 | 0.00 | 4.05 |
| | 2012 | | 0.00 | 0.00 | 7.73 |
| | 2011 | | 0.00 | 0.00 | 9.20 |
| | 2010 | | 0.63 | 0.63 | 3.67 |
| | 2009 | | 0.00 | 0.00 | 2.33 |
| | 2008 | | 0.00 | 0.00 | 0.99 |
| | 2007 | | 0.00 | 0.00 | 1.09 |
| | 2006 | | 0.00 | 0.00 | 0.33 |
| Totals For: | Property Tax Rev - Del | | 567.40 | 567.40 | 15,791.45 |
| Refund Interest | | | | | |
| | 2024 | | -7.33 | -7.33 | -57.84 |
| | 2023 | | 0.00 | 0.00 | -159.95 |
| Totals For: | Refund Interest | | -7.33 | -7.33 | -217.79 |
| Totals For: | Philomath Fire and Rescue - 633A | 15.75 | -\$432.72 | 8,679.61 | 8,679.61 |
| | | | | | 1,487,195.48 |



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|--|--|--------------------|-------------------|------------------|------------------------------|
| 633 - PHILOMATH RFD | | | | | |
| PHILOMATH RFD DEBT SERVICE - 633B | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 36.18 | 36.18 | 85.33 |
| | 2022 | | 6.77 | 6.77 | 128.97 |
| | 2021 | | 5.38 | 5.38 | 88.05 |
| | 2020 | | 7.73 | 7.73 | 108.03 |
| | 2019 | | 2.10 | 2.10 | 68.05 |
| | 2018 | | 2.25 | 2.25 | 12.18 |
| | 2017 | | 0.07 | 0.07 | 8.77 |
| | 2016 | | 0.00 | 0.00 | -0.04 |
| Totals For: | Interest Revenue | | 60.48 | 60.48 | 499.34 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 2,265.02 | 2,265.02 | 420,630.75 |
| Totals For: | Property Tax Rev - Current | | 2,265.02 | 2,265.02 | 420,630.75 |
| Property Tax Rev-Del | | | | | |
| | 2022 | | 82.08 | 82.08 | 2,926.21 |
| | 2021 | | 36.69 | 36.69 | 763.74 |
| | 2020 | | 36.60 | 36.60 | 605.90 |
| | 2019 | | 7.13 | 7.13 | 298.59 |
| | 2018 | | 6.08 | 6.08 | 34.99 |
| | 2017 | | 0.17 | 0.17 | 29.14 |
| | 2016 | | 0.00 | 0.00 | 2.56 |
| Totals For: | Property Tax Rev-Del | | 168.75 | 168.75 | 4,661.13 |
| Refund Interest Charge | | | | | |
| | 2024 | | -2.17 | -2.17 | -16.90 |
| | 2023 | | 0.00 | 0.00 | -47.27 |
| Totals For: | Refund Interest Charge | | -2.17 | -2.17 | -64.17 |
| Totals For: | PHILOMATH RFD DEBT SERVICE - 633B | 4.51 | -\$123.82 | 2,492.08 | 2,492.08 |
| Totals For: | 633 - PHILOMATH RFD | 20.26 | -556.54 | 11,171.69 | 1,912,922.53 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$10,635.41 | | | Vendor / Pool #: 5071 |



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|---|---|--------------------|-------------------|-----------------|------------------------------|
| 634 - MONROE RFPD #5 | | | | | |
| MONROE RURAL FIRE DIST #5 - 634A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 44.57 | 44.57 | 105.13 |
| | 2022 | | 8.07 | 8.07 | 155.48 |
| | 2021 | | 6.25 | 6.25 | 102.69 |
| | 2020 | | 8.93 | 8.93 | 124.82 |
| | 2019 | | 2.33 | 2.33 | 75.37 |
| | 2018 | | 2.67 | 2.67 | 14.46 |
| | 2017 | | 0.08 | 0.08 | 9.98 |
| | 2016 | | 0.00 | 0.00 | -0.08 |
| | 2015 | | 0.00 | 0.00 | -0.05 |
| | 2013 | | 0.00 | 0.00 | 0.04 |
| | 2012 | | 0.00 | 0.00 | 0.51 |
| | 2011 | | 0.00 | 0.00 | 0.48 |
| Totals For: | Interest Revenue | | 72.90 | 72.90 | 588.83 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 2,873.31 | 2,873.31 | 533,606.62 |
| Totals For: | Property Tax Rev - Current | | 2,873.31 | 2,873.31 | 533,606.62 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 101.16 | 101.16 | 3,605.77 |
| | 2021 | | 43.68 | 43.68 | 909.32 |
| | 2020 | | 42.29 | 42.29 | 700.05 |
| | 2019 | | 7.89 | 7.89 | 330.68 |
| | 2018 | | 7.23 | 7.23 | 41.65 |
| | 2017 | | 0.21 | 0.21 | 33.14 |
| | 2016 | | 0.00 | 0.00 | 4.87 |
| | 2015 | | 0.00 | 0.00 | 4.23 |
| | 2014 | | 0.00 | 0.00 | 3.71 |
| | 2013 | | 0.00 | 0.00 | 1.42 |
| | 2012 | | 0.00 | 0.00 | 2.61 |
| | 2011 | | 0.00 | 0.00 | 3.25 |
| | 2010 | | 0.22 | 0.22 | 1.29 |
| | 2009 | | 0.00 | 0.00 | 0.80 |
| | 2008 | | 0.00 | 0.00 | 0.35 |
| | 2007 | | 0.00 | 0.00 | 0.38 |
| | 2006 | | 0.00 | 0.00 | 0.11 |
| Totals For: | Property Tax Rev - Del | | 202.68 | 202.68 | 5,643.63 |
| Refund Interest | | | | | |
| | 2024 | | -2.58 | -2.58 | -20.70 |
| | 2023 | | 0.00 | 0.00 | -56.67 |
| Totals For: | Refund Interest | | -2.58 | -2.58 | -77.37 |
| Totals For: | MONROE RURAL FIRE DIST #5 - 634A | 5.72 | -\$157.08 | 3,146.31 | 3,146.31 |
| Totals For: | 634 - MONROE RFPD #5 | 5.72 | -157.08 | 3,146.31 | 3,146.31 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$2,994.95 | | | Vendor / Pool #: 4946 |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|--|--------------------|-------------------|----------------|-------------------|
| 635 - PALESTINE RFD | | | | | |
| PALESTINE RFD Local Option - 635B | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 8.81 | 8.81 | 20.76 |
| | 2022 | | 1.63 | 1.63 | 31.36 |
| | 2021 | | 1.29 | 1.29 | 21.12 |
| | 2020 | | 1.85 | 1.85 | 25.90 |
| | 2019 | | 0.49 | 0.49 | 15.77 |
| | 2018 | | 0.57 | 0.57 | 3.10 |
| | 2017 | | 0.02 | 0.02 | 2.02 |
| | 2016 | | 0.00 | 0.00 | -0.02 |
| | 2015 | | 0.00 | 0.00 | -0.01 |
| | 2013 | | 0.00 | 0.00 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.11 |
| | 2011 | | 0.00 | 0.00 | 0.10 |
| Totals For: | Interest Revenue | | 14.66 | 14.66 | 120.22 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 566.63 | 566.63 | 105,232.63 |
| Totals For: | Property Tax Rev - Current | | 566.63 | 566.63 | 105,232.63 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 19.98 | 19.98 | 713.06 |
| | 2021 | | 8.88 | 8.88 | 185.48 |
| | 2020 | | 8.77 | 8.77 | 145.34 |
| | 2019 | | 1.64 | 1.64 | 69.10 |
| | 2018 | | 1.55 | 1.55 | 8.95 |
| | 2017 | | 0.04 | 0.04 | 6.66 |
| | 2016 | | 0.00 | 0.00 | 0.97 |
| | 2015 | | 0.00 | 0.00 | 0.85 |
| | 2014 | | 0.00 | 0.00 | 0.75 |
| | 2013 | | 0.00 | 0.00 | 0.28 |
| | 2012 | | 0.00 | 0.00 | 0.52 |
| | 2011 | | 0.00 | 0.00 | 0.66 |
| | 2010 | | 0.05 | 0.05 | 0.28 |
| | 2009 | | 0.00 | 0.00 | 0.19 |
| | 2008 | | 0.00 | 0.00 | 0.07 |
| | 2007 | | 0.00 | 0.00 | 0.07 |
| | 2006 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 40.91 | 40.91 | 1,133.25 |
| Refund Interest | | | | | |
| | 2024 | | -0.54 | -0.54 | -4.19 |
| | 2023 | | 0.00 | 0.00 | -11.61 |
| Totals For: | Refund Interest | | -0.54 | -0.54 | -15.80 |
| Totals For: | PALESTINE RFD Local Option - 635B | 1.13 | -\$30.98 | 621.66 | 106,470.30 |



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635 - PALESTINE RFD

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|-------------------------------------|--------------------|--------------------|-------------------|----------------|----------------|
| 2023 | 11.33 | | 11.33 | 11.33 | 26.76 |
| 2022 | 2.13 | | 2.13 | 2.13 | 40.33 |
| 2021 | 1.67 | | 1.67 | 1.67 | 27.30 |
| 2020 | 2.39 | | 2.39 | 2.39 | 33.36 |
| 2019 | 0.63 | | 0.63 | 0.63 | 20.29 |
| 2018 | 0.74 | | 0.74 | 0.74 | 3.99 |
| 2017 | 0.02 | | 0.02 | 0.02 | 2.79 |
| 2016 | 0.00 | | 0.00 | 0.00 | -0.02 |
| 2015 | 0.00 | | 0.00 | 0.00 | -0.02 |
| 2013 | 0.00 | | 0.00 | 0.00 | 0.01 |
| 2012 | 0.00 | | 0.00 | 0.00 | 0.14 |
| 2011 | 0.00 | | 0.00 | 0.00 | 0.13 |
| Totals For: Interest Revenue | 18.91 | | 18.91 | 18.91 | 155.06 |

Property Tax Rev - Current

| | | | | | |
|---|---------------|--|---------------|---------------|-------------------|
| 2023 | 729.26 | | 729.26 | 729.26 | 135,435.20 |
| Totals For: Property Tax Rev - Current | 729.26 | | 729.26 | 729.26 | 135,435.20 |

Property Tax Rev - Del

| | | | | | |
|---|--------------|--|--------------|--------------|-----------------|
| 2022 | 25.74 | | 25.74 | 25.74 | 917.54 |
| 2021 | 11.45 | | 11.45 | 11.45 | 238.59 |
| 2020 | 11.30 | | 11.30 | 11.30 | 187.02 |
| 2019 | 2.13 | | 2.13 | 2.13 | 89.02 |
| 2018 | 1.99 | | 1.99 | 1.99 | 11.46 |
| 2017 | 0.05 | | 0.05 | 0.05 | 9.27 |
| 2016 | 0.00 | | 0.00 | 0.00 | 1.36 |
| 2015 | 0.00 | | 0.00 | 0.00 | 1.18 |
| 2014 | 0.00 | | 0.00 | 0.00 | 1.05 |
| 2013 | 0.00 | | 0.00 | 0.00 | 0.41 |
| 2012 | 0.00 | | 0.00 | 0.00 | 0.74 |
| 2011 | 0.00 | | 0.00 | 0.00 | 0.91 |
| 2010 | 0.06 | | 0.06 | 0.06 | 0.38 |
| 2009 | 0.00 | | 0.00 | 0.00 | 0.24 |
| 2008 | 0.00 | | 0.00 | 0.00 | 0.10 |
| 2007 | 0.00 | | 0.00 | 0.00 | 0.10 |
| 2006 | 0.00 | | 0.00 | 0.00 | 0.03 |
| Totals For: Property Tax Rev - Del | 52.72 | | 52.72 | 52.72 | 1,459.40 |

Refund Interest

| | | | | | |
|------------------------------------|--------------|--|--------------|--------------|---------------|
| 2024 | -0.69 | | -0.69 | -0.69 | -5.37 |
| 2023 | 0.00 | | 0.00 | 0.00 | -15.02 |
| Totals For: Refund Interest | -0.69 | | -0.69 | -0.69 | -20.39 |

| | | | | | |
|--|-------------|-----------------|---------------|---------------|-------------------|
| Totals For: PALESTINE RURAL FIRE DIST #6 - 635A | 1.45 | -\$39.87 | 800.20 | 800.20 | 137,029.27 |
|--|-------------|-----------------|---------------|---------------|-------------------|

| | | | | | |
|--|-------------|---------------|-----------------|-----------------|-------------------|
| Totals For: 635 - PALESTINE RFD | 2.58 | -70.85 | 1,421.86 | 1,421.86 | 243,499.57 |
|--|-------------|---------------|-----------------|-----------------|-------------------|

| | | | | | |
|---|-------------------|--|--|------------------------------|--|
| Total for: Taxes + Adjustment + Bank Interest: | \$1,353.59 | | | Vendor / Pool #: 5432 | |
|---|-------------------|--|--|------------------------------|--|



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|---|-----------------------------------|--------------------|-------------------|------------------------------|------------------|
| 636 - ALSEA RFD | | | | | |
| ALSEA RURAL FIRE DIST # - 636A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 6.70 | 6.70 | 15.79 |
| | 2022 | | 1.23 | 1.23 | 23.60 |
| | 2021 | | 0.95 | 0.95 | 15.72 |
| | 2020 | | 1.38 | 1.38 | 19.27 |
| | 2019 | | 0.36 | 0.36 | 11.59 |
| | 2018 | | 0.43 | 0.43 | 2.29 |
| | 2017 | | 0.01 | 0.01 | 1.59 |
| | 2016 | | 0.00 | 0.00 | -0.01 |
| | 2015 | | 0.00 | 0.00 | -0.01 |
| | 2013 | | 0.00 | 0.00 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.09 |
| | 2011 | | 0.00 | 0.00 | 0.08 |
| Totals For: | Interest Revenue | | 11.06 | 11.06 | 90.01 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 441.02 | 441.02 | 81,906.64 |
| Totals For: | Property Tax Rev - Current | | 441.02 | 441.02 | 81,906.64 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 15.26 | 15.26 | 543.80 |
| | 2021 | | 6.65 | 6.65 | 138.34 |
| | 2020 | | 6.54 | 6.54 | 108.05 |
| | 2019 | | 1.21 | 1.21 | 50.84 |
| | 2018 | | 1.15 | 1.15 | 6.61 |
| | 2017 | | 0.03 | 0.03 | 5.27 |
| | 2016 | | 0.00 | 0.00 | 0.75 |
| | 2015 | | 0.00 | 0.00 | 0.68 |
| | 2014 | | 0.00 | 0.00 | 0.60 |
| | 2013 | | 0.00 | 0.00 | 0.22 |
| | 2012 | | 0.00 | 0.00 | 0.43 |
| | 2011 | | 0.00 | 0.00 | 0.54 |
| | 2010 | | 0.03 | 0.03 | 0.20 |
| | 2009 | | 0.00 | 0.00 | 0.11 |
| | 2008 | | 0.00 | 0.00 | 0.05 |
| | 2007 | | 0.00 | 0.00 | 0.06 |
| | 2006 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 30.87 | 30.87 | 856.57 |
| Refund Interest | | | | | |
| | 2024 | | -0.41 | -0.41 | -3.18 |
| | 2023 | | 0.00 | 0.00 | -8.76 |
| Totals For: | Refund Interest | | -0.41 | -0.41 | -11.94 |
| Totals For: ALSEA RURAL FIRE DIST # - 636A | 0.88 | -\$24.11 | 482.54 | 482.54 | 82,841.28 |
| Totals For: 636 - ALSEA RFD | 0.88 | -24.11 | 482.54 | 482.54 | 82,841.28 |
| Total for: Taxes + Adjustment + Bank Interest: | \$459.31 | | | Vendor / Pool #: 5601 | |



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|---|--|--------------------|-------------------|----------------|------------------------------|
| 637 - HOSK/KINGS RFD8 | | | | | |
| HOSKINS-KINGS VALLEY RFD - 637A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 5.62 | 5.62 | 13.28 |
| | 2022 | | 1.03 | 1.03 | 19.93 |
| | 2021 | | 0.96 | 0.96 | 15.44 |
| | 2020 | | 1.44 | 1.44 | 20.03 |
| | 2019 | | 0.38 | 0.38 | 12.26 |
| | 2018 | | 0.47 | 0.47 | 2.54 |
| | 2017 | | 0.01 | 0.01 | 1.74 |
| | 2016 | | 0.00 | 0.00 | -0.01 |
| | 2015 | | 0.00 | 0.00 | -0.01 |
| | 2013 | | 0.00 | 0.00 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.09 |
| | 2011 | | 0.00 | 0.00 | 0.08 |
| Totals For: | Interest Revenue | | 9.91 | 9.91 | 85.38 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 364.90 | 364.90 | 67,773.36 |
| Totals For: | Property Tax Rev - Current | | 364.90 | 364.90 | 67,773.36 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 12.75 | 12.75 | 454.35 |
| | 2021 | | 5.65 | 5.65 | 117.78 |
| | 2020 | | 6.80 | 6.80 | 112.32 |
| | 2019 | | 1.29 | 1.29 | 53.82 |
| | 2018 | | 1.26 | 1.26 | 7.25 |
| | 2017 | | 0.03 | 0.03 | 5.79 |
| | 2016 | | 0.00 | 0.00 | 0.82 |
| | 2015 | | 0.00 | 0.00 | 0.72 |
| | 2014 | | 0.00 | 0.00 | 0.67 |
| | 2013 | | 0.00 | 0.00 | 0.22 |
| | 2012 | | 0.00 | 0.00 | 0.48 |
| | 2011 | | 0.00 | 0.00 | 0.54 |
| | 2010 | | 0.03 | 0.03 | 0.19 |
| | 2009 | | 0.00 | 0.00 | 0.19 |
| | 2008 | | 0.00 | 0.00 | 0.07 |
| | 2007 | | 0.00 | 0.00 | 0.07 |
| | 2006 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 27.81 | 27.81 | 755.30 |
| Refund Interest | | | | | |
| | 2024 | | -0.40 | -0.40 | -2.93 |
| | 2023 | | 0.00 | 0.00 | -8.37 |
| Totals For: | Refund Interest | | -0.40 | -0.40 | -11.30 |
| Totals For: | HOSKINS-KINGS VALLEY RFD - 637A | 0.73 | -\$19.95 | 402.22 | 68,602.74 |
| Totals For: | 637 - HOSK/KINGS RFD8 | 0.73 | -19.95 | 402.22 | 68,602.74 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$383.00 | | | Vendor / Pool #: 4917 |



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|---|-----------------------------------|--------------------|-------------------|----------------|------------------------------|
| 638 - BLOD/SUMM RFD9 | | | | | |
| BLODGETT-SUMMIT RFD - 638A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 3.42 | 3.42 | 8.06 |
| | 2022 | | 0.64 | 0.64 | 12.09 |
| | 2021 | | 0.48 | 0.48 | 7.97 |
| | 2020 | | 0.69 | 0.69 | 9.72 |
| | 2019 | | 0.18 | 0.18 | 5.67 |
| | 2018 | | 0.20 | 0.20 | 1.11 |
| | 2017 | | 0.01 | 0.01 | 0.77 |
| | 2016 | | 0.00 | 0.00 | -0.01 |
| | 2015 | | 0.00 | 0.00 | -0.01 |
| | 2012 | | 0.00 | 0.00 | 0.05 |
| | 2011 | | 0.00 | 0.00 | 0.04 |
| Totals For: | Interest Revenue | | 5.62 | 5.62 | 45.46 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 229.42 | 229.42 | 42,603.73 |
| Totals For: | Property Tax Rev - Current | | 229.42 | 229.42 | 42,603.73 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 7.73 | 7.73 | 276.09 |
| | 2021 | | 3.45 | 3.45 | 71.70 |
| | 2020 | | 3.29 | 3.29 | 54.58 |
| | 2019 | | 0.59 | 0.59 | 24.98 |
| | 2018 | | 0.55 | 0.55 | 3.14 |
| | 2017 | | 0.01 | 0.01 | 2.53 |
| | 2016 | | 0.00 | 0.00 | 0.37 |
| | 2015 | | 0.00 | 0.00 | 0.35 |
| | 2014 | | 0.00 | 0.00 | 0.29 |
| | 2013 | | 0.00 | 0.00 | 0.12 |
| | 2012 | | 0.00 | 0.00 | 0.21 |
| | 2011 | | 0.00 | 0.00 | 0.23 |
| | 2010 | | 0.02 | 0.02 | 0.10 |
| | 2009 | | 0.00 | 0.00 | 0.09 |
| | 2008 | | 0.00 | 0.00 | 0.03 |
| | 2007 | | 0.00 | 0.00 | 0.03 |
| | 2006 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Property Tax Rev - Del | | 15.64 | 15.64 | 434.85 |
| Refund Interest | | | | | |
| | 2024 | | -0.20 | -0.20 | -1.62 |
| | 2023 | | 0.00 | 0.00 | -4.33 |
| Totals For: | Refund Interest | | -0.20 | -0.20 | -5.95 |
| Totals For: | BLODGETT-SUMMIT RFD - 638A | 0.46 | -\$12.54 | 250.48 | 250.48 |
| Totals For: | 638 - BLOD/SUMM RFD9 | 0.46 | -12.54 | 250.48 | 250.48 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$238.40 | | | Vendor / Pool #: 5082 |



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|---|---|--------------------|-------------------|----------------|---------------------------------|
| 645 - ASBAHR-PILKINGTON ROAD DISTRICT | | | | | |
| ASBAHR-PILKINGTON ROAD DISTRICT - 645A | | | | | |
| INTEREST REVENUE | | | | | |
| | | | | | |
| | | | 2023 | 4.53 | 4.53 |
| | | | 2022 | 0.84 | 0.84 |
| | | | 2021 | 0.67 | 0.67 |
| | | | 2020 | 0.95 | 0.95 |
| | | | 2019 | 0.25 | 0.25 |
| | | | 2018 | 0.30 | 0.30 |
| Totals For: | INTEREST REVENUE | | | 7.54 | 7.54 |
| | | | | | 61.07 |
| PROPERTY TAX REV - CURRENT | | | | | |
| | | | 2023 | 291.87 | 291.87 |
| Totals For: | PROPERTY TAX REV - CURRENT | | | 291.87 | 291.87 |
| | | | | | 54,209.96 |
| PROPERTY TAX REV - DEL | | | | | |
| | | | 2022 | 10.27 | 10.27 |
| | | | 2021 | 4.61 | 4.61 |
| | | | 2020 | 4.56 | 4.56 |
| | | | 2019 | 0.87 | 0.87 |
| | | | 2018 | 0.82 | 0.82 |
| Totals For: | PROPERTY TAX REV - DEL | | | 21.13 | 21.13 |
| | | | | | 577.77 |
| REFUND INTEREST | | | | | |
| | | | 2024 | -0.28 | -0.28 |
| | | | 2023 | 0.00 | 0.00 |
| Totals For: | REFUND INTEREST | | | -0.28 | -0.28 |
| | | | | | -7.83 |
| Totals For: | ASBAHR-PILKINGTON ROAD DISTRICT - 645A | 0.58 | -\$15.96 | 320.26 | 320.26 |
| | | | | | 54,840.97 |
| Totals For: | 645 - ASBAHR-PILKINGTON ROAD DISTRICT | 0.58 | -15.96 | 320.26 | 320.26 |
| | | | | | 54,840.97 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$304.88 | | | Vendor / Pool #: W122284 |



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|---|---|--------------------|-------------------|----------------|--------------------------------|
| 646 - HIDDEN VALLEY ROAD DISTRICT | | | | | |
| HIDDEN VALLEY ROAD DISTRICT - 646A | | | | | |
| INTEREST REVENUE | | | | | |
| | | | | | |
| | | | 2022 | 0.22 | 0.22 |
| | | | 2021 | 0.18 | 0.18 |
| | | | 2020 | 0.25 | 0.25 |
| | | | 2019 | 0.07 | 0.07 |
| | | | 2018 | 0.08 | 0.08 |
| Totals For: | INTEREST REVENUE | | | 0.80 | 0.80 |
| | | | | | 11.62 |
| PROPERTY TAX REV - DEL | | | | | |
| | | | 2021 | 1.22 | 1.22 |
| | | | 2020 | 1.21 | 1.21 |
| | | | 2019 | 0.24 | 0.24 |
| | | | 2018 | 0.22 | 0.22 |
| Totals For: | PROPERTY TAX REV - DEL | | | 2.89 | 2.89 |
| | | | | | 56.22 |
| REFUND INTEREST | | | | | |
| | | | 2024 | -0.06 | -0.06 |
| | | | 2023 | 0.00 | 0.00 |
| Totals For: | REFUND INTEREST | | | -0.06 | -0.06 |
| | | | | | -1.16 |
| Totals For: | HIDDEN VALLEY ROAD DISTRICT - 646A | 0.00 | \$0.00 | 3.63 | 3.63 |
| | | | | | 66.68 |
| Totals For: | 646 - HIDDEN VALLEY ROAD DISTRICT | 0.00 | 0.00 | 3.63 | 3.63 |
| | | | | | 66.68 |
| Total for: Taxes + Adjustment + Bank Interest: | \$3.63 | | | | Vendor / Pool #: 122285 |



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|---|--------------------|--------------------|-------------------|---------------------------------|----------------|
| 649 - MCDONLD FRST RD | | | | | |
| MCDONALD FOREST ROAD DISTRICT - 649A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 1.72 | 1.72 | 3.96 |
| | 2022 | | 0.00 | 0.00 | 2.25 |
| Totals For: Interest Revenue | | | 1.72 | 1.72 | 6.21 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 3.86 | 3.86 | 137.78 |
| Totals For: Property Tax Rev - Del | | | 3.86 | 3.86 | 137.78 |
| Refund Interest | | | | | |
| | 2024 | | -0.01 | -0.01 | -0.05 |
| | 2023 | | 0.00 | 0.00 | -0.78 |
| Totals For: Refund Interest | | | -0.01 | -0.01 | -0.83 |
| Totals For: MCDONALD FOREST ROAD DISTRICT - 649A | 0.00 | \$0.00 | 5.57 | 5.57 | 143.16 |
| Totals For: 649 - MCDONLD FRST RD | 0.00 | 0.00 | 5.57 | 5.57 | 143.16 |
| Total for: Taxes + Adjustment + Bank Interest: | \$5.57 | | | Vendor / Pool #: W102927 | |



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|---|---|--------------------|-------------------|-------------------------|------------------|
| 650 - NORTH F ST RD | | | | | |
| NORTH "F" STREET ROAD DIST. - 650A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 2.12 | 2.12 | 4.96 |
| | 2022 | | 0.39 | 0.39 | 7.33 |
| | 2021 | | 0.28 | 0.28 | 4.77 |
| | 2020 | | 0.42 | 0.42 | 5.92 |
| | 2019 | | 0.10 | 0.10 | 3.48 |
| | 2018 | | 0.12 | 0.12 | 0.64 |
| | 2016 | | 0.00 | 0.00 | 0.00 |
| | 2015 | | 0.00 | 0.00 | 0.00 |
| | 2012 | | 0.00 | 0.00 | 0.02 |
| | 2011 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Interest Revenue | | 3.43 | 3.43 | 27.14 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 135.39 | 135.39 | 25,145.66 |
| Totals For: | Property Tax Rev - Current | | 135.39 | 135.39 | 25,145.66 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 4.79 | 4.79 | 170.72 |
| | 2021 | | 2.07 | 2.07 | 43.30 |
| | 2020 | | 2.01 | 2.01 | 33.08 |
| | 2019 | | 0.37 | 0.37 | 15.37 |
| | 2018 | | 0.33 | 0.33 | 1.90 |
| | 2016 | | 0.00 | 0.00 | 0.20 |
| | 2015 | | 0.00 | 0.00 | 0.17 |
| | 2014 | | 0.00 | 0.00 | 0.15 |
| | 2013 | | 0.00 | 0.00 | 0.06 |
| | 2012 | | 0.00 | 0.00 | 0.10 |
| | 2011 | | 0.00 | 0.00 | 0.13 |
| | 2010 | | 0.01 | 0.01 | 0.05 |
| | 2009 | | 0.00 | 0.00 | 0.01 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 9.58 | 9.58 | 265.27 |
| Refund Interest | | | | | |
| | 2024 | | -0.11 | -0.11 | -0.96 |
| | 2023 | | 0.00 | 0.00 | -2.45 |
| Totals For: | Refund Interest | | -0.11 | -0.11 | -3.41 |
| Totals For: | NORTH "F" STREET ROAD DIST. - 650A | 0.27 | -\$7.40 | 148.29 | 148.29 |
| Totals For: | 650 - NORTH F ST RD | 0.27 | -7.40 | 148.29 | 148.29 |
| Total for: Taxes + Adjustment + Bank Interest: | \$141.16 | | | Vendor / Pool #: | W102929 |



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|--|-----------------------------------|--------------------|-------------------|----------------|------------------|
| 651 - COUNTRY EST R.D. | | | | | |
| COUNTRY EST R.D. LO 2010 - 651C | | | | | |
| Interest Revenue | | | | | |
| | 2012 | | 0.00 | 0.00 | 0.02 |
| | 2011 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Interest Revenue | | 0.00 | 0.00 | 0.03 |
| Property Tax Revenue - Del | | | | | |
| | 2013 | | 0.00 | 0.00 | 0.04 |
| | 2012 | | 0.00 | 0.00 | 0.08 |
| | 2011 | | 0.00 | 0.00 | 0.10 |
| | 2010 | | 0.00 | 0.00 | 0.03 |
| Totals For: | Property Tax Revenue - Del | | 0.00 | 0.00 | 0.25 |
| Totals For: COUNTRY EST R.D. LO 2010 - 651C | | | 0.00 | 0.00 | 0.28 |
| COUNTRY EST R.D. LO 2014 - 651B | | | | | |
| INTEREST REVENUE | | | | | |
| | 2023 | | 1.48 | 1.48 | 3.46 |
| | 2022 | | 0.28 | 0.28 | 5.23 |
| | 2021 | | 0.19 | 0.19 | 3.48 |
| | 2020 | | 0.31 | 0.31 | 4.37 |
| | 2019 | | 0.08 | 0.08 | 2.72 |
| | 2018 | | 0.10 | 0.10 | 0.54 |
| | 2017 | | 0.00 | 0.00 | 0.37 |
| | 2016 | | 0.00 | 0.00 | 0.00 |
| | 2015 | | 0.00 | 0.00 | 0.00 |
| Totals For: | INTEREST REVENUE | | 2.44 | 2.44 | 20.17 |
| PROPERTY TAX REV - CURRENT | | | | | |
| | 2023 | | 94.37 | 94.37 | 17,543.03 |
| Totals For: | PROPERTY TAX REV - CURRENT | | 94.37 | 94.37 | 17,543.03 |
| PROPERTY TAX REV - DEL | | | | | |
| | 2022 | | 3.35 | 3.35 | 119.46 |
| | 2021 | | 1.49 | 1.49 | 30.89 |
| | 2020 | | 1.48 | 1.48 | 24.46 |
| | 2019 | | 0.28 | 0.28 | 11.84 |
| | 2018 | | 0.27 | 0.27 | 1.50 |
| | 2017 | | 0.01 | 0.01 | 1.26 |
| | 2016 | | 0.00 | 0.00 | 0.17 |
| | 2015 | | 0.00 | 0.00 | 0.17 |
| | 2014 | | 0.00 | 0.00 | 0.15 |
| | 2012 | | 0.00 | 0.00 | 0.01 |
| Totals For: | PROPERTY TAX REV - DEL | | 6.88 | 6.88 | 189.91 |
| REFUND INTEREST CHARGED | | | | | |
| | 2024 | | -0.09 | -0.09 | -0.69 |
| | 2023 | | 0.00 | 0.00 | -1.98 |
| Totals For: | REFUND INTEREST CHARGED | | -0.09 | -0.09 | -2.67 |
| Totals For: COUNTRY EST R.D. LO 2014 - 651B | | | 0.19 | -\$5.16 | 103.60 |
| | | | 103.60 | 103.60 | 17,750.44 |



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|---|--|--------------------|-------------------|----------------|------------------------------|
| 651 - COUNTRY EST R.D. | | | | | |
| COUNTRY ESTATES ROAD DIST. - 651A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 1.57 | 1.57 | 3.67 |
| | 2022 | | 0.29 | 0.29 | 5.53 |
| | 2021 | | 0.21 | 0.21 | 3.74 |
| | 2020 | | 0.32 | 0.32 | 4.71 |
| | 2019 | | 0.09 | 0.09 | 2.89 |
| | 2018 | | 0.11 | 0.11 | 0.57 |
| | 2017 | | 0.00 | 0.00 | 0.41 |
| | 2016 | | 0.00 | 0.00 | 0.00 |
| | 2015 | | 0.00 | 0.00 | 0.00 |
| | 2012 | | 0.00 | 0.00 | 0.02 |
| | 2011 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Interest Revenue | | 2.59 | 2.59 | 21.56 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 101.81 | 101.81 | 18,912.96 |
| Totals For: | Property Tax Rev - Current | | 101.81 | 101.81 | 18,912.96 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 3.61 | 3.61 | 128.76 |
| | 2021 | | 1.62 | 1.62 | 33.35 |
| | 2020 | | 1.57 | 1.57 | 26.34 |
| | 2019 | | 0.31 | 0.31 | 12.86 |
| | 2018 | | 0.29 | 0.29 | 1.65 |
| | 2017 | | 0.01 | 0.01 | 1.35 |
| | 2016 | | 0.00 | 0.00 | 0.19 |
| | 2015 | | 0.00 | 0.00 | 0.17 |
| | 2014 | | 0.00 | 0.00 | 0.15 |
| | 2013 | | 0.00 | 0.00 | 0.06 |
| | 2012 | | 0.00 | 0.00 | 0.11 |
| | 2011 | | 0.00 | 0.00 | 0.13 |
| | 2010 | | 0.01 | 0.01 | 0.05 |
| | 2009 | | 0.00 | 0.00 | 0.01 |
| | 2008 | | 0.00 | 0.00 | 0.01 |
| | 2007 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 7.42 | 7.42 | 205.21 |
| Refund Interest | | | | | |
| | 2024 | | -0.09 | -0.09 | -0.72 |
| | 2023 | | 0.00 | 0.00 | -2.14 |
| Totals For: | Refund Interest | | -0.09 | -0.09 | -2.86 |
| Totals For: | COUNTRY ESTATES ROAD DIST. - 651A | 0.20 | -\$5.57 | 111.73 | 19,136.87 |
| Totals For: | 651 - COUNTRY EST R.D. | 0.39 | -10.73 | 215.33 | 36,887.59 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$204.99 | | | Vendor / Pool #: 5598 |



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|---|--|--------------------|-------------------|---------------------------------|------------------|
| 652 - VINEYARD MTN R.D | | | | | |
| VINEYARD MOUNTAIN ROAD DIST. - 652A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 6.33 | 6.33 | 14.93 |
| | 2022 | | 1.16 | 1.16 | 22.12 |
| | 2021 | | 0.92 | 0.92 | 14.89 |
| | 2020 | | 1.31 | 1.31 | 18.23 |
| | 2019 | | 0.35 | 0.35 | 11.28 |
| | 2018 | | 0.42 | 0.42 | 2.25 |
| | 2017 | | 0.01 | 0.01 | 1.56 |
| | 2016 | | 0.00 | 0.00 | -0.01 |
| | 2015 | | 0.00 | 0.00 | -0.01 |
| | 2013 | | 0.00 | 0.00 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.09 |
| | 2011 | | 0.00 | 0.00 | 0.08 |
| Totals For: | Interest Revenue | | 10.50 | 10.50 | 85.42 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 392.35 | 392.35 | 72,867.68 |
| Totals For: | Property Tax Rev - Current | | 392.35 | 392.35 | 72,867.68 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 14.46 | 14.46 | 514.73 |
| | 2021 | | 6.27 | 6.27 | 130.10 |
| | 2020 | | 6.19 | 6.19 | 102.60 |
| | 2019 | | 1.18 | 1.18 | 49.43 |
| | 2018 | | 1.12 | 1.12 | 6.43 |
| | 2017 | | 0.03 | 0.03 | 5.19 |
| | 2016 | | 0.00 | 0.00 | 0.75 |
| | 2015 | | 0.00 | 0.00 | 0.68 |
| | 2014 | | 0.00 | 0.00 | 0.60 |
| | 2013 | | 0.00 | 0.00 | 0.22 |
| | 2012 | | 0.00 | 0.00 | 0.44 |
| | 2011 | | 0.00 | 0.00 | 0.55 |
| | 2010 | | 0.03 | 0.03 | 0.20 |
| | 2009 | | 0.00 | 0.00 | 0.11 |
| | 2008 | | 0.00 | 0.00 | 0.05 |
| | 2007 | | 0.00 | 0.00 | 0.06 |
| | 2006 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 29.28 | 29.28 | 812.16 |
| Refund Interest | | | | | |
| | 2024 | | -0.39 | -0.39 | -2.96 |
| | 2023 | | 0.00 | 0.00 | -8.38 |
| Totals For: | Refund Interest | | -0.39 | -0.39 | -11.34 |
| Totals For: | VINEYARD MOUNTAIN ROAD DIST. - 652A | 0.78 | -\$21.45 | 431.74 | 73,753.92 |
| Totals For: | 652 - VINEYARD MTN R.D | 0.78 | -21.45 | 431.74 | 73,753.92 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$411.07 | | Vendor / Pool #: W102920 | |



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|---|-----------------------------------|--------------------|-------------------|------------------------------|-------------------|
| 653 - MARYS RVR EST RD DIST | | | | | |
| MARYS RIVER ESTATES ROAD DIST. - 653A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 10.78 | 10.78 | 25.40 |
| | 2022 | | 1.71 | 1.71 | 34.86 |
| | 2021 | | 1.54 | 1.54 | 25.00 |
| | 2020 | | 2.30 | 2.30 | 32.02 |
| | 2019 | | 0.31 | 0.31 | 9.98 |
| | 2018 | | 0.34 | 0.34 | 1.85 |
| | 2017 | | 0.02 | 0.02 | 2.00 |
| | 2016 | | 0.00 | 0.00 | -0.02 |
| | 2015 | | 0.00 | 0.00 | -0.02 |
| | 2013 | | 0.00 | 0.00 | 0.01 |
| | 2012 | | 0.00 | 0.00 | 0.10 |
| | 2011 | | 0.00 | 0.00 | 0.09 |
| Totals For: | Interest Revenue | | 17.00 | 17.00 | 131.27 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 689.28 | 689.28 | 128,005.47 |
| Totals For: | Property Tax Rev - Current | | 689.28 | 689.28 | 128,005.47 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 24.45 | 24.45 | 872.32 |
| | 2021 | | 9.29 | 9.29 | 193.82 |
| | 2020 | | 10.83 | 10.83 | 179.49 |
| | 2019 | | 1.05 | 1.05 | 43.82 |
| | 2018 | | 0.93 | 0.93 | 5.33 |
| | 2017 | | 0.04 | 0.04 | 6.60 |
| | 2016 | | 0.00 | 0.00 | 1.16 |
| | 2015 | | 0.00 | 0.00 | 1.00 |
| | 2014 | | 0.00 | 0.00 | 0.93 |
| | 2013 | | 0.00 | 0.00 | 0.34 |
| | 2012 | | 0.00 | 0.00 | 0.51 |
| | 2011 | | 0.00 | 0.00 | 0.64 |
| | 2010 | | 0.04 | 0.04 | 0.24 |
| | 2009 | | 0.00 | 0.00 | 0.13 |
| | 2008 | | 0.00 | 0.00 | 0.07 |
| | 2007 | | 0.00 | 0.00 | 0.10 |
| | 2006 | | 0.00 | 0.00 | 0.03 |
| Totals For: | Property Tax Rev - Del | | 46.63 | 46.63 | 1,306.53 |
| Refund Interest | | | | | |
| | 2024 | | -0.46 | -0.46 | -4.37 |
| | 2023 | | 0.00 | 0.00 | -11.67 |
| Totals For: | Refund Interest | | -0.46 | -0.46 | -16.04 |
| Totals For: MARYS RIVER ESTATES ROAD DIST. | 1.37 | -\$37.68 | 752.45 | 752.45 | 129,427.23 |
| Totals For: 653 - MARYS RVR EST RD DIST | 1.37 | -37.68 | 752.45 | 752.45 | 129,427.23 |
| Total for: Taxes + Adjustment + Bank Interest: | \$716.14 | | | Vendor / Pool #: 5609 | |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|--|-----------------------------------|--------------------|-------------------|------------------------------|------------------|
| 656 - ROSEWOOD EST R.D | | | | | |
| ROSEWOOD HEIGHTS ROAD DISTRICT - 656A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 2.04 | 2.04 | 4.77 |
| | 2022 | | 0.38 | 0.38 | 7.22 |
| | 2021 | | 0.30 | 0.30 | 4.91 |
| | 2020 | | 0.45 | 0.45 | 6.21 |
| | 2019 | | 0.12 | 0.12 | 3.68 |
| | 2018 | | 0.14 | 0.14 | 0.74 |
| | 2017 | | 0.00 | 0.00 | 0.52 |
| | 2016 | | 0.00 | 0.00 | 0.00 |
| | 2015 | | 0.00 | 0.00 | 0.00 |
| | 2012 | | 0.00 | 0.00 | 0.03 |
| | 2011 | | 0.00 | 0.00 | 0.03 |
| Totals For: | Interest Revenue | | 3.43 | 3.43 | 28.11 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 129.71 | 129.71 | 24,084.37 |
| Totals For: | Property Tax Rev - Current | | 129.71 | 129.71 | 24,084.37 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 4.63 | 4.63 | 164.82 |
| | 2021 | | 2.07 | 2.07 | 43.05 |
| | 2020 | | 2.09 | 2.09 | 34.65 |
| | 2019 | | 0.39 | 0.39 | 16.46 |
| | 2018 | | 0.37 | 0.37 | 2.14 |
| | 2017 | | 0.01 | 0.01 | 1.72 |
| | 2016 | | 0.00 | 0.00 | 0.24 |
| | 2015 | | 0.00 | 0.00 | 0.23 |
| | 2014 | | 0.00 | 0.00 | 0.19 |
| | 2013 | | 0.00 | 0.00 | 0.07 |
| | 2012 | | 0.00 | 0.00 | 0.14 |
| | 2011 | | 0.00 | 0.00 | 0.18 |
| | 2010 | | 0.01 | 0.01 | 0.05 |
| | 2009 | | 0.00 | 0.00 | 0.02 |
| | 2008 | | 0.00 | 0.00 | 0.02 |
| | 2007 | | 0.00 | 0.00 | 0.02 |
| | 2006 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Property Tax Rev - Del | | 9.57 | 9.57 | 264.01 |
| Refund Interest | | | | | |
| | 2024 | | -0.12 | -0.12 | -0.97 |
| | 2023 | | 0.00 | 0.00 | -2.71 |
| Totals For: | Refund Interest | | -0.12 | -0.12 | -3.68 |
| Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A | 0.26 | -\$7.09 | 142.59 | 142.59 | 24,372.81 |
| Totals For: 656 - ROSEWOOD EST R.D | 0.26 | -7.09 | 142.59 | 142.59 | 24,372.81 |
| Total for: Taxes + Adjustment + Bank Interest: | \$135.76 | | | Vendor / Pool #: 5599 | |



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| | <u>Tax Adj Amt</u> | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|-------------------------------|--------------------|-------------------|----------------|---------------------------------|
| 657 - RIDGEWOOD R.D. | | | | | |
| RIDGEWOOD RD LO 2019 - 657B | | | | | |
| Interest Revenue | | | | | |
| | 2019 | | 0.33 | 0.33 | 10.90 |
| Totals For: | Interest Revenue | | 0.33 | 0.33 | 10.90 |
| Property Tax Rev - Del | | | | | |
| | 2019 | | 1.15 | 1.15 | 47.96 |
| | 2007 | | 0.00 | 0.00 | 0.07 |
| Totals For: | Property Tax Rev - Del | | 1.15 | 1.15 | 48.03 |
| Totals For: RIDGEWOOD RD LO 2019 - 657B | | | 1.48 | 1.48 | 58.93 |
| RIDGEWOOD ROAD DISTRICT - 657A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 1.26 | 1.26 | 2.94 |
| | 2022 | | 0.24 | 0.24 | 4.38 |
| | 2021 | | 0.17 | 0.17 | 2.92 |
| | 2020 | | 0.26 | 0.26 | 3.70 |
| | 2019 | | 0.07 | 0.07 | 2.34 |
| | 2018 | | 0.09 | 0.09 | 0.47 |
| | 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 | | 2.09 | 2.09 | 17.08 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 2.87 | 2.87 | 101.96 |
| | 2021 | | 1.27 | 1.27 | 26.68 |
| | 2020 | | 1.24 | 1.24 | 20.81 |
| | 2019 | | 0.24 | 0.24 | 10.23 |
| | 2018 | | 0.24 | 0.24 | 1.34 |
| | 2017 | | 0.01 | 0.01 | 1.05 |
| | 2016 | | 0.00 | 0.00 | 0.15 |
| | 2015 | | 0.00 | 0.00 | 0.14 |
| | 2014 | | 0.00 | 0.00 | 0.12 |
| | 2013 | | 0.00 | 0.00 | 0.04 |
| | 2007 | | 0.00 | 0.00 | 0.02 |
| Totals For: | Property Tax Rev - Del | | 5.87 | 5.87 | 162.54 |
| Refund Interest | | | | | |
| | 2024 | | -0.07 | -0.07 | -0.31 |
| | 2023 | | 0.00 | 0.00 | -1.63 |
| Totals For: | Refund Interest | | -0.07 | -0.07 | -1.94 |
| Totals For: RIDGEWOOD ROAD DISTRICT - 657A | | | 0.00 | \$0.00 | 7.89 |
| Totals For: 657 - RIDGEWOOD R.D. | | | 0.00 | 0.00 | 9.37 |
| Total for: Taxes + Adjustment + Bank Interest: | | | \$9.37 | | Vendor / Pool #: W102921 |



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|---|-----------------------------------|--------------------|-------------------|---------------------------------|------------------|
| 659 - CHINOOK DR R.D. | | | | | |
| CHINOOK DRIVE ROAD DISTRICT - 659A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 4.78 | 4.78 | 11.20 |
| | 2022 | | 0.89 | 0.89 | 17.14 |
| | 2021 | | 0.73 | 0.73 | 11.78 |
| | 2020 | | 1.03 | 1.03 | 14.52 |
| | 2019 | | 0.27 | 0.27 | 8.88 |
| | 2018 | | 0.33 | 0.33 | 1.75 |
| | 2017 | | 0.01 | 0.01 | 1.24 |
| | 2016 | | 0.00 | 0.00 | -0.01 |
| | 2015 | | 0.00 | 0.00 | 0.00 |
| | 2012 | | 0.00 | 0.00 | 0.06 |
| | 2011 | | 0.00 | 0.00 | 0.05 |
| Totals For: | Interest Revenue | | 8.04 | 8.04 | 66.61 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 307.63 | 307.63 | 57,134.33 |
| Totals For: | Property Tax Rev - Current | | 307.63 | 307.63 | 57,134.33 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 10.92 | 10.92 | 388.99 |
| | 2021 | | 4.91 | 4.91 | 101.88 |
| | 2020 | | 4.94 | 4.94 | 81.50 |
| | 2019 | | 0.93 | 0.93 | 39.10 |
| | 2018 | | 0.88 | 0.88 | 5.05 |
| | 2017 | | 0.02 | 0.02 | 4.10 |
| | 2016 | | 0.00 | 0.00 | 0.54 |
| | 2015 | | 0.00 | 0.00 | 0.47 |
| | 2014 | | 0.00 | 0.00 | 0.41 |
| | 2013 | | 0.00 | 0.00 | 0.16 |
| | 2012 | | 0.00 | 0.00 | 0.31 |
| | 2011 | | 0.00 | 0.00 | 0.35 |
| | 2010 | | 0.03 | 0.03 | 0.15 |
| | 2009 | | 0.00 | 0.00 | 0.10 |
| | 2008 | | 0.00 | 0.00 | 0.04 |
| | 2007 | | 0.00 | 0.00 | 0.05 |
| | 2006 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Property Tax Rev - Del | | 22.63 | 22.63 | 623.21 |
| Refund Interest | | | | | |
| | 2024 | | -0.30 | -0.30 | -2.29 |
| | 2023 | | 0.00 | 0.00 | -6.51 |
| Totals For: | Refund Interest | | -0.30 | -0.30 | -8.80 |
| Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A | 0.61 | -\$16.82 | 338.00 | 338.00 | 57,815.35 |
| Totals For: 659 - CHINOOK DR R.D. | 0.61 | -16.82 | 338.00 | 338.00 | 57,815.35 |
| Total for: Taxes + Adjustment + Bank Interest: | \$321.79 | | | Vendor / Pool #: W102923 | |



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|--|-----------------------------------|--------------------|-------------------|--------------------------------|------------------|
| 661 - JC WATER DIST SA | | | | | |
| JUNCTION CITY WATER ASSESSMENT - 661A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 3.58 | 3.58 | 8.35 |
| | 2022 | | 0.61 | 0.61 | 12.00 |
| | 2021 | | 0.48 | 0.48 | 8.00 |
| | 2020 | | 0.71 | 0.71 | 9.96 |
| | 2019 | | 0.20 | 0.20 | 6.38 |
| | 2018 | | 0.24 | 0.24 | 1.31 |
| | 2017 | | 0.01 | 0.01 | 0.95 |
| | 2016 | | 0.00 | 0.00 | -0.01 |
| | 2015 | | 0.00 | 0.00 | -0.01 |
| | 2012 | | 0.00 | 0.00 | 0.03 |
| | 2011 | | 0.00 | 0.00 | 0.03 |
| Totals For: | Interest Revenue | | 5.83 | 5.83 | 46.99 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 232.64 | 232.64 | 43,204.80 |
| Totals For: | Property Tax Rev - Current | | 232.64 | 232.64 | 43,204.80 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 8.07 | 8.07 | 287.66 |
| | 2021 | | 3.30 | 3.30 | 68.58 |
| | 2020 | | 3.36 | 3.36 | 55.80 |
| | 2019 | | 0.66 | 0.66 | 27.89 |
| | 2018 | | 0.65 | 0.65 | 3.70 |
| | 2017 | | 0.02 | 0.02 | 3.11 |
| | 2016 | | 0.00 | 0.00 | 0.49 |
| | 2015 | | 0.00 | 0.00 | 0.44 |
| | 2014 | | 0.00 | 0.00 | 0.31 |
| | 2013 | | 0.00 | 0.00 | 0.09 |
| | 2012 | | 0.00 | 0.00 | 0.15 |
| | 2011 | | 0.00 | 0.00 | 0.19 |
| | 2010 | | 0.02 | 0.02 | 0.10 |
| | 2009 | | 0.00 | 0.00 | 0.09 |
| | 2008 | | 0.00 | 0.00 | 0.03 |
| | 2007 | | 0.00 | 0.00 | 0.03 |
| | 2006 | | 0.00 | 0.00 | 0.01 |
| Totals For: | Property Tax Rev - Del | | 16.08 | 16.08 | 448.67 |
| Refund Interest | | | | | |
| | 2024 | | -0.22 | -0.22 | -1.70 |
| | 2023 | | 0.00 | 0.00 | -4.68 |
| Totals For: | Refund Interest | | -0.22 | -0.22 | -6.38 |
| Totals For: JUNCTION CITY WATER ASSESSMENT - 661A | 0.46 | -\$12.72 | 254.33 | 254.33 | 43,694.08 |
| Totals For: 661 - JC WATER DIST SA | 0.46 | -12.72 | 254.33 | 254.33 | 43,694.08 |
| Total for: Taxes + Adjustment + Bank Interest: | \$242.07 | | | Vendor / Pool #: 102922 | |



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|---|---|--------------------|-------------------|-----------------|------------------------------|
| 675 - BENTON SOIL AND WATER DISTRICT | | | | | |
| Benton County Soil and Water - 675A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 43.09 | 43.09 | 101.62 |
| | 2022 | | 8.06 | 8.06 | 153.34 |
| | 2021 | | 6.32 | 6.32 | 103.40 |
| | 2020 | | 9.03 | 9.03 | 126.18 |
| | 2019 | | 2.40 | 2.40 | 77.74 |
| | 2018 | | 2.78 | 2.78 | 15.03 |
| | 2017 | | 0.09 | 0.09 | 10.39 |
| | 2016 | | 0.00 | 0.00 | -0.08 |
| | 2015 | | 0.00 | 0.00 | -0.06 |
| | 2013 | | 0.00 | 0.00 | 0.04 |
| | 2012 | | 0.00 | 0.00 | 0.55 |
| | 2011 | | 0.00 | 0.00 | 0.50 |
| Totals For: | Interest Revenue | | 71.77 | 71.77 | 588.65 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 2,771.46 | 2,771.46 | 514,690.53 |
| Totals For: | Property Tax Rev - Current | | 2,771.46 | 2,771.46 | 514,690.53 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 97.81 | 97.81 | 3,486.27 |
| | 2021 | | 43.64 | 43.64 | 908.39 |
| | 2020 | | 42.74 | 42.74 | 707.92 |
| | 2019 | | 8.13 | 8.13 | 341.00 |
| | 2018 | | 7.52 | 7.52 | 43.30 |
| | 2017 | | 0.21 | 0.21 | 34.52 |
| | 2016 | | 0.00 | 0.00 | 5.04 |
| | 2015 | | 0.00 | 0.00 | 4.34 |
| | 2014 | | 0.00 | 0.00 | 3.83 |
| | 2013 | | 0.00 | 0.00 | 1.47 |
| | 2012 | | 0.00 | 0.00 | 2.80 |
| | 2011 | | 0.00 | 0.00 | 3.44 |
| | 2010 | | 0.23 | 0.23 | 1.35 |
| | 2009 | | 0.00 | 0.00 | 0.87 |
| | 2008 | | 0.00 | 0.00 | 0.36 |
| | 2007 | | 0.00 | 0.00 | 0.40 |
| | 2006 | | 0.00 | 0.00 | 0.12 |
| Totals For: | Property Tax Rev - Del | | 200.28 | 200.28 | 5,545.42 |
| Refund Interest | | | | | |
| | 2024 | | -2.62 | -2.62 | -20.47 |
| | 2023 | | 0.00 | 0.00 | -56.80 |
| Totals For: | Refund Interest | | -2.62 | -2.62 | -77.27 |
| Totals For: | Benton County Soil and Water - 675A | 5.51 | -\$151.51 | 3,040.89 | 3,040.89 |
| Totals For: | 675 - BENTON SOIL AND WATER DISTRICT | 5.51 | -151.51 | 3,040.89 | 3,040.89 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$2,894.89 | | | Vendor / Pool #: 3526 |



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|--------------------------------|--|--------------------|-------------------|-----------------|--------------------------------|
| 690 - STATE FIRE PAT SA | | | | | |
| FIRE PATROL - 690A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 26.51 | 26.51 | 62.52 |
| | 2022 | | 5.07 | 5.07 | 95.85 |
| | 2021 | | 4.00 | 4.00 | 65.23 |
| | 2020 | | 5.71 | 5.71 | 79.75 |
| | 2019 | | 1.56 | 1.56 | 50.44 |
| | 2018 | | 1.81 | 1.81 | 9.82 |
| | 2017 | | 0.06 | 0.06 | 7.13 |
| | 2016 | | 0.00 | 0.00 | -0.06 |
| | 2015 | | 0.00 | 0.00 | -0.04 |
| | 2013 | | 0.00 | 0.00 | 0.03 |
| | 2012 | | 0.00 | 0.00 | 0.33 |
| | 2011 | | 0.00 | 0.00 | 0.33 |
| Totals For: | Interest Revenue | | 44.72 | 44.72 | 371.33 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 1,959.01 | 1,959.01 | 363,796.83 |
| Totals For: | Property Tax Rev - Current | | 1,959.01 | 1,959.01 | 363,796.83 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 60.16 | 60.16 | 2,144.72 |
| | 2021 | | 27.49 | 27.49 | 572.41 |
| | 2020 | | 26.99 | 26.99 | 447.09 |
| | 2019 | | 5.27 | 5.27 | 221.16 |
| | 2018 | | 4.91 | 4.91 | 28.27 |
| | 2017 | | 0.14 | 0.14 | 23.68 |
| | 2016 | | 0.00 | 0.00 | 3.45 |
| | 2015 | | 0.00 | 0.00 | 2.92 |
| | 2014 | | 0.00 | 0.00 | 2.67 |
| | 2013 | | 0.00 | 0.00 | 0.96 |
| | 2012 | | 0.00 | 0.00 | 1.72 |
| | 2011 | | 0.00 | 0.00 | 2.22 |
| | 2010 | | 0.12 | 0.12 | 0.70 |
| | 2009 | | 0.00 | 0.00 | 0.52 |
| | 2008 | | 0.00 | 0.00 | 0.21 |
| | 2007 | | 0.00 | 0.00 | 0.24 |
| | 2006 | | 0.00 | 0.00 | 0.08 |
| Totals For: | Property Tax Rev - Del | | 125.08 | 125.08 | 3,453.02 |
| Refund Interest | | | | | |
| | 2024 | | -1.70 | -1.70 | -13.76 |
| | 2023 | | 0.00 | 0.00 | -36.30 |
| Totals For: | Refund Interest | | -1.70 | -1.70 | -50.06 |
| Totals For: | FIRE PATROL - 690A | 3.90 | -\$107.09 | 2,127.11 | 2,127.11 |
| Totals For: | 690 - STATE FIRE PAT SA | 3.90 | -107.09 | 2,127.11 | 2,127.11 |
| Total for: | Taxes + Adjustment + Bank Interest: | \$2,023.92 | | | Vendor / Pool #: 104122 |



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|---|--|--------------------|-------------------|----------------|--------------------------------|
| 691 - FIRE PAT IMP SURCH | | | | | |
| FIRE PATROL IMP. SURCHARGE - 691A | | | | | |
| Interest Revenue | | | | | |
| | 2023 | | 14.26 | 14.26 | 33.64 |
| | 2022 | | 2.76 | 2.76 | 51.90 |
| | 2021 | | 2.23 | 2.23 | 36.43 |
| | 2020 | | 3.23 | 3.23 | 45.09 |
| | 2019 | | 0.89 | 0.89 | 28.72 |
| | 2018 | | 1.08 | 1.08 | 5.86 |
| | 2017 | | 0.04 | 0.04 | 4.22 |
| | 2016 | | 0.00 | 0.00 | -0.04 |
| | 2015 | | 0.00 | 0.00 | -0.03 |
| | 2013 | | 0.00 | 0.00 | 0.02 |
| | 2012 | | 0.00 | 0.00 | 0.26 |
| | 2011 | | 0.00 | 0.00 | 0.24 |
| Totals For: | Interest Revenue | | 24.49 | 24.49 | 206.31 |
| Property Tax Rev - Current | | | | | |
| | 2023 | | 884.02 | 884.02 | 164,168.19 |
| Totals For: | Property Tax Rev - Current | | 884.02 | 884.02 | 164,168.19 |
| Property Tax Rev - Del | | | | | |
| | 2022 | | 32.40 | 32.40 | 1,155.01 |
| | 2021 | | 14.95 | 14.95 | 311.48 |
| | 2020 | | 15.28 | 15.28 | 252.98 |
| | 2019 | | 3.01 | 3.01 | 125.81 |
| | 2018 | | 2.93 | 2.93 | 16.85 |
| | 2017 | | 0.09 | 0.09 | 14.00 |
| | 2016 | | 0.00 | 0.00 | 2.12 |
| | 2015 | | 0.00 | 0.00 | 1.92 |
| | 2014 | | 0.00 | 0.00 | 1.75 |
| | 2013 | | 0.00 | 0.00 | 0.70 |
| | 2012 | | 0.00 | 0.00 | 1.34 |
| | 2011 | | 0.00 | 0.00 | 1.66 |
| | 2010 | | 0.06 | 0.06 | 0.37 |
| | 2009 | | 0.00 | 0.00 | 0.24 |
| | 2008 | | 0.00 | 0.00 | 0.10 |
| | 2007 | | 0.00 | 0.00 | 0.10 |
| | 2006 | | 0.00 | 0.00 | 0.03 |
| Totals For: | Property Tax Rev - Del | | 68.72 | 68.72 | 1,886.46 |
| Refund Interest | | | | | |
| | 2024 | | -0.97 | -0.97 | -7.06 |
| | 2023 | | 0.00 | 0.00 | -20.38 |
| Totals For: | Refund Interest | | -0.97 | -0.97 | -27.44 |
| Totals For: | FIRE PATROL IMP. SURCHARGE - 691A | 1.76 | -\$48.33 | 976.26 | 976.26 |
| Totals For: | 691 - FIRE PAT IMP SURCH | 1.76 | -48.33 | 976.26 | 166,233.52 |
| Total for: Taxes + Adjustment + Bank Interest: | | \$929.69 | | | Vendor / Pool #: 100799 |



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|--|--------------------|--------------------|-------------------|------------------|---------------------------------|
| 801 - BENTON COUNTY | | | | | |
| Pre Collections - 801 | | | | | |
| Income for Real Prop PreCollections | | | | | |
| | | | 2024 | 27,990.51 | 27,990.51 |
| | | | 2023 | 0.00 | 0.00 |
| Totals For: Income for Real Prop PreCollections | | | | 27,990.51 | 27,990.51 |
| | | | | | 59,963.04 |
| | | | | | 797,578.19 |
| | | | | | 857,541.23 |
| Income from Personal Property PreCollection | | | | | |
| | | | 2023 | 0.00 | 0.00 |
| Totals For: Income from Personal Property PreCollection | | | | 0.00 | 0.00 |
| | | | | | 951.00 |
| Totals For: Pre Collections - 801 | | | | 27,990.51 | 27,990.51 |
| | | | | | 858,492.23 |
| Totals For: 801 - BENTON COUNTY | 0.00 | 0.00 | | 27,990.51 | 27,990.51 |
| Total for: Taxes + Adjustment + Bank Interest: | \$27,990.51 | | | | Vendor / Pool #: NO CODE |



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|---------------------------|--------------------|--------------------|-------------------|----------------|----------------|
| Grand Total Tax | 1,988.84 | -\$54,646.31 | 1,166,252.32 | 1,166,252.32 | 189,044,504.89 |
| Adjustment | | | | | |
| Plus Grand Total Bank Int | \$1,113,594.85 | | | | |