



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/3/2024

From Period Beginning: 03/01/2024 to Ending: 03/31/2024

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

Bank Return Fee - 803A

Bank Return Fee

2023	0.00	0.00	650.00
2022	0.00	0.00	87.50
2020	12.50	12.50	12.50
2019	0.00	0.00	12.50

Totals For:	Bank Return Fee	12.50	12.50	762.50
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Totals For: Bank Return Fee - 803A		12.50	12.50	762.50
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CATF TIER 2 - 802B

CATF Tier 2 Interest

2023	656.53	656.53	1,490.22
2022	591.65	591.65	10,085.72
2021	312.42	312.42	6,851.85
2020	267.89	267.89	8,064.82
2019	9.47	9.47	5,604.22
2018	0.00	0.00	909.42
2017	0.00	0.00	765.00
2016	0.00	0.00	0.00
2015	0.00	0.00	-0.01
2013	0.00	0.00	3.02
2012	0.00	0.00	37.86
2011	0.00	0.00	36.00

Totals For:	CATF Tier 2 Interest	1,837.96	1,837.96	33,848.12
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Totals For: CATF TIER 2 - 802B		1,837.96	1,837.96	33,848.12
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CATF Tier One - 802C

CATF - Tier One

2023	2,620.43	2,620.43	5,948.11
2022	2,331.71	2,331.71	40,024.82
2021	1,227.25	1,227.25	26,953.34
2020	1,050.89	1,050.89	31,639.74
2019	38.86	38.86	22,908.27
2018	0.00	0.00	3,768.54
2017	0.00	0.00	3,030.82
2016	0.00	0.00	27.20
2015	0.00	0.00	19.91
2013	0.00	0.00	12.51
2012	0.00	0.00	155.91
2011	0.00	0.00	145.26

Totals For:	CATF - Tier One	7,269.14	7,269.14	134,634.43
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Warrant Fee

2022	4.00	4.00	311.76
2021	4.52	4.52	14.89
2020	2.00	2.00	13.89
2019	2.14	2.14	8.00
2018	0.54	0.54	4.55
2017	0.00	0.00	4.00



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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
			2009	0.90	0.90	3.26
			2008	0.00	0.00	1.90
			2007	0.00	0.00	1.90
Totals For:	Warrant Fee			14.10	14.10	381.97
Totals For: CATF Tier One - 802C				7,283.24	7,283.24	135,016.40
Foreclosure Fees - 001E						
REIMB - FORECLOSURE COSTS-GENERAL FUND						
			2019	0.00	0.00	4,159.41
			2018	0.00	0.00	54.76
			2017	0.00	0.00	3,416.32
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND			0.00	0.00	7,630.49
Totals For: Foreclosure Fees - 001E				0.00	0.00	7,630.49



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001 - BENTON COUNTY				

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

	2022	30.00	30.00	570.00
	2021	0.00	0.00	30.00
	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	30.00	30.00	720.00

Income from Assessment Misc Fees

	2024	7,553.00	7,553.00	14,568.00
	2023	0.00	0.00	9,735.66
Totals For:	Income from Assessment Misc Fees	7,553.00	7,553.00	24,303.66

Income from MS Trans Fee (LOIS)

	2024	1,100.00	1,100.00	2,615.00
	2023	0.00	0.00	7,175.00
Totals For:	Income from MS Trans Fee (LOIS)	1,100.00	1,100.00	9,790.00

Income from Trip Permits

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

Interest Revenue

	2023	596.67	596.67	1,354.34
	2022	536.85	536.85	9,151.24
	2021	283.74	283.74	6,210.58
	2020	243.42	243.42	7,327.53
	2019	9.18	9.18	5,432.75
	2018	0.00	0.00	886.11
	2017	0.00	0.00	748.12
	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	1,669.86	1,669.86	31,184.34

OVERS & SHORTS-GENERAL FUND

	2024	-4.49	-4.49	-7.06
	2023	0.00	0.00	138.27
Totals For:	OVERS & SHORTS-GENERAL FUND	-4.49	-4.49	131.21

Property Tax Rev - Current

	2023	67,505.67	67,505.67	22,270,842.29
Totals For:	Property Tax Rev - Current	67,505.67	67,505.67	22,270,842.29

Property Tax Rev - Del

	2022	4,823.25	4,823.25	141,511.14
	2021	1,339.65	1,339.65	35,042.01
	2020	817.99	817.99	26,310.80
	2019	20.50	20.50	14,941.84
	2018	0.00	0.00	1,595.90



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001 - BENTON COUNTY

2017			0.00	0.00	1,493.36
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	108.39
2011			13.55	13.55	126.62
2010			0.00	0.00	33.36
2009			4.70	4.70	26.95
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			7,019.64	7,019.64	221,884.95

Refund Interest

2024			0.00	0.00	-6.78
2023			0.00	0.00	-2,526.09
Totals For: Refund Interest			0.00	0.00	-2,532.87

Totals For: General Fund - 001A	\$0.00	84,873.68	84,873.68	22,556,348.58
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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
2009			14.15	14.15	51.59
2008			0.00	0.00	15.00
2007			0.00	0.00	15.00
Totals For: Housing Recording Fee			14.15	14.15	405.07

Totals For: Housing recording fee - 802E		14.15	14.15	405.07
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Refund Holding Account - 802F

INTEREST REVENUE

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

Totals For: Refund Holding Account - 802F		0.00	0.00	-1.08
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001 - BENTON COUNTY						

UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

	2024		3,582.47		3,582.47	-2,296.00
	2023		0.00		0.00	5,878.47
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS		3,582.47		3,582.47	3,582.47

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

	2024		0.00		0.00	0.00
	2023		0.00		0.00	-3,464.86
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS		0.00		0.00	-3,464.86

Totals For: UNSEGREGATED TAX ACCOUNTS - 802A			3,582.47		3,582.47	117.61
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Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

	2022		40.00		40.00	3,117.84
	2021		45.18		45.18	148.83
	2020		20.00		20.00	138.77
	2019		21.44		21.44	80.00
	2018		5.35		5.35	45.50
	2017		0.00		0.00	40.00
	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
	2009		9.44		9.44	34.39
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUND		141.41		141.41	3,787.65

Totals For: Warrant Fee 611B - 001F			141.41		141.41	3,787.65
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001 - BENTON COUNTY

Warrant Fees 631AN - 001C

Warrant Fee

2022			10.00	10.00	779.48
2021			11.29	11.29	37.21
2020			5.00	5.00	34.70
2019			5.36	5.36	20.00
2018			1.34	1.34	11.38
2017			0.00	0.00	10.00
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
2009			2.41	2.41	8.77
2008			0.00	0.00	1.10
2007			0.00	0.00	1.10

Totals For:	Warrant Fee		35.40	35.40	949.74
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Totals For: Warrant Fees 631AN - 001C			35.40	35.40	949.74
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Warrant Fees 631B - 001B

Warrant Fee

2022			2.00	2.00	155.92
2021			2.26	2.26	7.45
2020			1.00	1.00	6.94
2019			1.07	1.07	4.00
2018			0.27	0.27	2.28
2017			0.00	0.00	2.00
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
2009			0.47	0.47	1.72
2008			0.00	0.00	1.00
2007			0.00	0.00	1.00

Totals For:	Warrant Fee		7.07	7.07	191.43
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Totals For: Warrant Fees 631B - 001B			7.07	7.07	191.43
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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	0.24
Total for: Taxes + Bank Interest:					Vendor / Pool #: 4073	



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108 - BENTON COUNTY

2018 local Option Levy - 108A

Interest Revenue

2023	239.45	239.45	543.48
2022	215.08	215.08	3,669.12
2021	113.50	113.50	2,484.32
2020	97.32	97.32	2,929.19
2019	3.71	3.71	2,196.18
2018	0.00	0.00	358.35
2017	0.00	0.00	299.11
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	669.06	669.06	12,502.87

Property Tax Rev - Current

2023	27,092.24	27,092.24	8,938,018.12
Totals For: Property Tax Rev - Current	27,092.24	27,092.24	8,938,018.12

Property Tax Rev - Del

2022	1,935.54	1,935.54	56,788.20
2021	536.73	536.73	14,039.84
2020	327.00	327.00	10,517.52
2019	8.29	8.29	6,040.13
2018	0.00	0.00	645.38
2017	0.00	0.00	597.08
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	36.58
2011	4.11	4.11	38.45
2010	0.00	0.00	9.60
2009	1.25	1.25	7.13
2008	0.00	0.00	4.24
Totals For: Property Tax Rev - Del	2,812.92	2,812.92	88,980.19

Refund Interest

2024	0.00	0.00	-2.71
2023	0.00	0.00	-1,015.03
Totals For: Refund Interest	0.00	0.00	-1,017.74

Totals For: 2018 local Option Levy - 108A	\$0.00	30,574.22	30,574.22	9,038,483.44
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Adult Correction Programs - 123A

Property Tax Rev - Del

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

Totals For: Adult Correction Programs - 123A	0.00	0.00	2.73
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Totals For: 108 - BENTON COUNTY			\$0.00	30,574.22	30,574.22	9,038,486.17
Total for: Taxes + Bank Interest:			\$30,574.22			Vendor / Pool #: 4073



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2023		13.16	13.16	29.92
	2022		11.86	11.86	202.26
	2021		6.27	6.27	137.04
	2020		5.37	5.37	161.74
	2019		0.20	0.20	120.25
	2018		0.00	0.00	19.60
	2017		0.00	0.00	16.48
Totals For:	INTEREST REVENUE		36.86	36.86	687.29
PROPERTY TAX REV - CURRENT					
	2023		2,425.21	2,425.21	800,115.98
Totals For:	PROPERTY TAX REV - CURRENT		2,425.21	2,425.21	800,115.98
PROPERTY TAX REV -DEL					
	2022		173.41	173.41	5,087.65
	2021		48.24	48.24	1,261.43
	2020		29.38	29.38	945.00
	2019		0.74	0.74	538.02
	2018		0.00	0.00	57.53
	2017		0.00	0.00	53.62
Totals For:	PROPERTY TAX REV -DEL		251.77	251.77	7,943.25
REFUND INTEREST					
	2024		0.00	0.00	-0.25
	2023		0.00	0.00	-90.82
Totals For:	REFUND INTEREST		0.00	0.00	-91.07
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143		\$0.00	2,713.84	2,713.84	808,655.45
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT		\$0.00	2,713.84	2,713.84	808,655.45
Total for: Taxes + Bank Interest:		\$2,713.84			Vendor / Pool #: NO CODE



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144 - BENTON COUNTY 911 EMERGENCY SD						
BENTON COUNTY 911 EMERGENCY SD - 144						
Interest Revenue						
	2023		66.85	66.85	66.85	151.78
	2022		60.25	60.25	60.25	1,026.25
	2021		31.78	31.78	31.78	695.09
	2020		27.24	27.24	27.24	820.39
Totals For:	Interest Revenue		186.12	186.12	186.12	2,693.51
Property Tax Rev - Current						
	2023		12,270.36	12,270.36	12,270.36	4,048,120.34
Totals For:	Property Tax Rev - Current		12,270.36	12,270.36	12,270.36	4,048,120.34
Property Tax Rev - Del						
	2022		879.42	879.42	879.42	25,801.91
	2021		244.73	244.73	244.73	6,401.57
	2020		148.99	148.99	148.99	4,792.38
Totals For:	Property Tax Rev - Del		1,273.14	1,273.14	1,273.14	36,995.86
Refund Interest						
	2024		0.00	0.00	0.00	-1.23
	2023		0.00	0.00	0.00	-296.13
Totals For:	Refund Interest		0.00	0.00	0.00	-297.36
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144			\$0.00	13,729.62	13,729.62	4,087,512.35
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD			\$0.00	13,729.62	13,729.62	4,087,512.35
Total for: Taxes + Bank Interest:			\$13,729.62			Vendor / Pool #: NO CODE



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540 - BENTON CTY LIBRY						

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

2023	58.67	58.67	133.11
2022	52.89	52.89	900.15
2021	27.89	27.89	609.67
2020	23.91	23.91	719.55
2019	0.91	0.91	535.84
2018	0.00	0.00	87.47
2017	0.00	0.00	73.55
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	164.27	164.27	3,066.19

Property Tax Rev - Current

2023	10,762.64	10,762.64	3,550,705.85
Totals For: Property Tax Rev - Current	10,762.64	10,762.64	3,550,705.85

Property Tax Rev - Del

2022	771.26	771.26	22,628.88
2021	214.66	214.66	5,614.68
2020	130.68	130.68	4,203.50
2019	3.28	3.28	2,397.54
2018	0.00	0.00	256.35
2017	0.00	0.00	239.18
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	17.56
2011	2.20	2.20	20.55
2010	0.00	0.00	5.41
2009	0.76	0.76	4.35
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	1,122.84	1,122.84	35,499.31

Refund Interest

2024	0.00	0.00	-1.08
2023	0.00	0.00	-404.53
Totals For: Refund Interest	0.00	0.00	-405.61

Totals For: LIBRARY SERVICE DISTRICT FUND - 540A	\$0.00	12,049.75	12,049.75	3,588,865.74
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Totals For: 540 - BENTON CTY LIBRY	\$0.00	12,049.75	12,049.75	3,588,865.74
Total for: Taxes + Bank Interest:	\$12,049.75		Vendor / Pool #: 4073	



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

541 - ALSEA HUMAN SERVICES SERVICE DISTRICT

ALSEA HEALTH CLINIC - 541

Interest Revenue

2023	0.59	0.59	1.32
2022	0.50	0.50	8.87
2021	0.27	0.27	6.00
2020	0.25	0.25	7.20
2019	0.01	0.01	5.33
2018	0.00	0.00	1.26
2017	0.00	0.00	1.27
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 1.62 1.62 31.32

Property Tax Rev - Current

2023	109.62	109.62	36,178.17
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Totals For: Property Tax Rev - Current 109.62 109.62 36,178.17

Property Tax Rev - Del

2022	7.80	7.80	228.83
2021	2.11	2.11	55.54
2020	1.28	1.28	41.74
2019	0.03	0.03	23.85
2018	0.00	0.00	3.67
2017	0.00	0.00	4.12
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	0.39

Totals For: Property Tax Rev - Del 11.22 11.22 360.49

Refund Interest Charge

2024	0.00	0.00	-0.01
2023	0.00	0.00	-4.74

Totals For: Refund Interest Charge 0.00 0.00 -4.75

Totals For: ALSEA HEALTH CLINIC - 541	\$0.00	122.46	122.46	36,565.23
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Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT	\$0.00	122.46	122.46	36,565.23
Total for: Taxes + Bank Interest:	\$122.46		Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/3/2024

From Period Beginning: 03/01/2024 to Ending: 03/31/2024

trans dtm	amount	cred	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7						
ALSEA SD #7 - 602A						
Interest Revenue						
	2023			12.83	12.83	29.13
	2022			11.27	11.27	194.32
	2021			5.97	5.97	130.67
	2020			5.12	5.12	154.32
	2019			0.19	0.19	114.42
	2018			0.00	0.00	19.06
	2017			0.00	0.00	15.94
	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			35.38	35.38	659.45
Property Tax Rev - Current						
	2023			1,457.84	1,457.84	480,960.68
Totals For:	Property Tax Rev - Current			1,457.84	1,457.84	480,960.68
Property Tax Rev - Del						
	2022			103.68	103.68	3,042.24
	2021			28.17	28.17	736.88
	2020			17.22	17.22	554.09
	2019			0.44	0.44	314.79
	2018			0.00	0.00	34.31
	2017			0.00	0.00	31.81
	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	2.35
	2011			0.29	0.29	2.73
	2010			0.00	0.00	0.74
	2009			0.11	0.11	0.63
	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			149.91	149.91	4,735.25
Refund Interest						
	2024			0.00	0.00	-0.14
	2023			0.00	0.00	-54.00
Totals For:	Refund Interest			0.00	0.00	-54.14
Totals For: ALSEA SD #7 - 602A			\$0.00	1,643.13	1,643.13	486,301.24



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From Period Beginning: 03/01/2024 to Ending: 03/31/2024

trans dtm	amount	cred	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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602 - ALSEA S.D. #7

ALSEA SD #7 DEBT SERVICE - 602B

Interest Revenue

2023			2.08		2.08	4.75
2022			2.83		2.83	41.13
2021			0.45		0.45	10.07

Totals For:	Interest Revenue		5.36		5.36	55.95
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Property Tax Rev - Current

2023			270.63		270.63	89,293.65
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Totals For:	Property Tax Rev - Current		270.63		270.63	89,293.65
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Property Tax Rev - Del

2022			16.96		16.96	498.42
2021			7.09		7.09	185.68

Totals For:	Property Tax Rev - Del		24.05		24.05	684.10
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Refund Interest

2024			0.00		0.00	-0.03
2023			0.00		0.00	-5.03

Totals For:	Refund Interest		0.00		0.00	-5.06
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Totals For: ALSEA SD #7 DEBT SERVICE - 602B			\$0.00	300.04	300.04	90,028.64
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Totals For: 602 - ALSEA S.D. #7			\$0.00	1,943.17	1,943.17	576,329.88
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Total for: Taxes + Bank Interest:	\$1,943.17					Vendor / Pool #: 5025
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TAXING DISTRICT TURNOVER REPORT

Print Date: 4/3/2024

From Period Beginning: 03/01/2024 to Ending: 03/31/2024

		<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - 603A					
Interest Revenue					
	2023		873.69	873.69	1,983.16
	2022		791.75	791.75	13,452.96
	2021		418.50	418.50	9,160.54
	2020		359.09	359.09	10,808.75
	2019		13.61	13.61	8,056.55
	2018		0.00	0.00	1,314.07
	2017		0.00	0.00	1,106.99
	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		2,456.64	2,456.64	45,991.56
Property Tax Rev - Current					
	2023		98,552.71	98,552.71	32,513,413.11
Totals For:	Property Tax Rev - Current		98,552.71	98,552.71	32,513,413.11
Property Tax Rev - Del					
	2022		7,063.40	7,063.40	207,224.55
	2021		1,975.78	1,975.78	51,682.65
	2020		1,206.83	1,206.83	38,811.71
	2019		30.54	30.54	22,158.90
	2018		0.00	0.00	2,367.09
	2017		0.00	0.00	2,209.95
	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	161.70
	2011		20.24	20.24	189.16
	2010		0.00	0.00	49.84
	2009		6.99	6.99	40.46
	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		10,303.78	10,303.78	325,918.44
Refund Interest					
	2024		0.00	0.00	-9.98
	2023		0.00	0.00	-3,722.31
Totals For:	Refund Interest		0.00	0.00	-3,732.29
Totals For: CORVALLIS SD #509J - 603A		\$0.00	111,313.13	111,313.13	32,881,590.82



TAXING DISTRICT TURNOVER REPORT

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603 - CORVALL SD 509J

CORVALLIS SD #509J - Capital Construction - 603D

Interest Revenue

	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019		3.12	3.12	1,845.55
2018		0.00	0.00	307.64
2017		0.00	0.00	264.92
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 3.12 3.12 2,458.98

Property Tax Rev - Del

2019	6.96	6.96	5,075.81
2018	0.00	0.00	554.02
2017	0.00	0.00	528.85
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	60.16
2011	7.72	7.72	72.10
2010	0.00	0.00	17.25
2009	2.41	2.41	13.83
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 17.09 17.09 6,710.06

Refund Interest

2023	0.00	0.00	-314.28
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Totals For: Refund Interest 0.00 0.00 -314.28

Totals For: CORVALLIS SD #509J - Capital Construction - 20.21 20.21 8,854.76



TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2023		385.62	385.62	875.28
	2022		346.60	346.60	5,911.14
	2021		174.93	174.93	3,829.30
	2020		146.98	146.98	4,424.24
	2019		2.58	2.58	1,530.02
	2018		0.00	0.00	270.88
Totals For:	Interest Revenue		1,056.71	1,056.71	16,840.86
Property Tax Rev - Current					
	2023		43,720.40	43,720.40	14,423,809.36
Totals For:	Property Tax Rev - Current		43,720.40	43,720.40	14,423,809.36
Property Tax Rev - Del					
	2022		3,117.31	3,117.31	91,459.78
	2021		864.94	864.94	22,624.72
	2020		493.90	493.90	15,885.92
	2019		5.78	5.78	4,208.05
	2018		0.00	0.00	487.86
	2010		0.00	0.00	1.83
	2009		0.30	0.30	1.73
	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		4,482.23	4,482.23	134,672.35
Refund Interest					
	2024		0.00	0.00	-4.39
	2023		0.00	0.00	-1,258.89
Totals For:	Refund Interest		0.00	0.00	-1,263.28
Totals For: CORVALLIS SD #509J Debt Service - 603C		\$0.00	49,259.34	49,259.34	14,574,059.29



TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 03/01/2024 to Ending: 03/31/2024

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

603 - CORVALL SD 509J

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

2023	255.09	255.09	578.99
2022	210.65	210.65	3,736.43
2021	110.13	110.13	2,410.56
2020	94.03	94.03	2,830.53
2019	3.24	3.24	1,919.76
2018	0.00	0.00	328.18
2017	0.00	0.00	241.80

Totals For: Interest Revenue 673.14 673.14 12,046.25

Property Tax Rev - Current

2023	29,218.33	29,218.33	9,639,442.44
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Totals For: Property Tax Rev - Current 29,218.33 29,218.33 9,639,442.44

Property Tax Rev - Del

2022	2,062.11	2,062.11	60,501.43
2021	525.62	525.62	13,749.35
2020	316.00	316.00	10,163.60
2019	7.25	7.25	5,280.00
2018	0.00	0.00	591.01
2017	0.00	0.00	482.68

Totals For: Property Tax Rev - Del 2,910.98 2,910.98 90,768.07

Refund Interest

2024	0.00	0.00	-2.94
2023	0.00	0.00	-995.42

Totals For: Refund Interest 0.00 0.00 -998.36

Totals For: CORVALLIS SD #509J Local Option - 603B	\$0.00	32,802.45	32,802.45	9,741,258.40
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Print Date: 4/3/2024

From Period Beginning: 03/01/2024 to Ending: 03/31/2024

		<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option 2007 - 603E					
Interest Revenue					
	2016		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	29.34
	2011		4.05	4.05	37.85
	2010		0.00	0.00	11.35
	2009		1.90	1.90	10.90
	2008		0.00	0.00	6.45
	2007		0.00	0.00	5.49
Totals For:	Property Tax Rev - Del		5.95	5.95	264.31
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			5.95	5.95	285.02
Totals For: 603 - CORVALL SD 509J		\$0.00	193,401.08	193,401.08	57,206,048.29
Total for: Taxes + Bank Interest:		\$193,401.08			Vendor / Pool #: 4058



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trans dtm	amount	cred	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J						
CENTRAL SCH #13J - 604B						
INTEREST REVENUE						
	2023		0.30		0.30	0.65
	2022		0.30		0.30	4.98
	2021		0.17		0.17	3.55
	2020		0.14		0.14	4.22
	2019		0.00		0.00	2.90
	2018		0.00		0.00	0.39
	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		0.91		0.91	17.07
PROPERTY TAX REV - CURRENT						
	2023		52.78		52.78	17,433.74
Totals For:	PROPERTY TAX REV - CURRENT		52.78		52.78	17,433.74
PROPERTY TAX REV - DEL						
	2022		2.51		2.51	73.14
	2021		0.79		0.79	20.36
	2020		0.46		0.46	15.17
	2019		0.01		0.01	8.06
	2018		0.00		0.00	0.73
	2017		0.00		0.00	0.68
	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	0.06
	2011		0.01		0.01	0.08
	2010		0.00		0.00	0.02
Totals For:	PROPERTY TAX REV - DEL		3.78		3.78	118.68
REFUND INTEREST CHARGE						
	2023		0.00		0.00	-1.30
Totals For:	REFUND INTEREST CHARGE		0.00		0.00	-1.30
Totals For: CENTRAL SCH #13J - 604B			\$0.00	57.47	57.47	17,568.19



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

604 - CENTRAL SCH #13J

MONMOUTH-INDEPENDENCE SD #13 - 604A

Interest Revenue

2023	0.64	0.64	1.44
2022	0.54	0.54	9.54
2021	0.29	0.29	6.43
2020	0.25	0.25	7.65
2019	0.01	0.01	5.91
2018	0.00	0.00	1.08
2017	0.00	0.00	0.98
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 1.73 1.73 33.12

Property Tax Rev - Current

2023	69.69	69.69	22,998.55
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Totals For: Property Tax Rev - Current 69.69 69.69 22,998.55

Property Tax Rev - Del

2022	5.02	5.02	147.97
2021	1.42	1.42	37.02
2020	0.85	0.85	27.47
2019	0.02	0.02	16.25
2018	0.00	0.00	1.95
2017	0.00	0.00	1.92
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	0.15
2011	0.02	0.02	0.18
2010	0.00	0.00	0.05
2009	0.01	0.01	0.01
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 7.34 7.34 233.87

Refund Interest

2023	0.00	0.00	-2.79
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Totals For: Refund Interest 0.00 0.00 -2.79

Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A \$0.00 78.76 78.76 23,262.75

Totals For: 604 - CENTRAL SCH #13J \$0.00 136.23 136.23 40,830.94

Total for: Taxes + Bank Interest: \$136.23 Vendor / Pool #: 4632



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	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17				

PHILOMATH SD #17 - 605A

Interest Revenue

2023	120.02	120.02	272.47
2022	104.45	104.45	1,807.77
2021	54.11	54.11	1,184.10
2020	46.00	46.00	1,384.68
2019	1.73	1.73	1,029.85
2018	0.00	0.00	169.40
2017	0.00	0.00	141.26
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	326.31	326.31	6,003.51

Property Tax Rev - Current

2023	13,533.77	13,533.77	4,464,945.59
Totals For: Property Tax Rev - Current	13,533.77	13,533.77	4,464,945.59

Property Tax Rev - Del

2022	970.28	970.28	28,467.73
2021	260.59	260.59	6,816.72
2020	154.56	154.56	4,971.74
2019	3.89	3.89	2,832.47
2018	0.00	0.00	305.11
2017	0.00	0.00	281.96
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	20.91
2011	2.59	2.59	24.23
2010	0.00	0.00	6.41
2009	0.92	0.92	5.29
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	1,392.83	1,392.83	43,864.43

Refund Interest

2024	0.00	0.00	-1.36
2023	0.00	0.00	-492.26
Totals For: Refund Interest	0.00	0.00	-493.62

Totals For: PHILOMATH SD #17 - 605A	\$0.00	15,252.91	15,252.91	4,514,319.91
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Print Date: 4/3/2024

From Period Beginning: 03/01/2024 to Ending: 03/31/2024

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

605 - PHILOMATH SD #17

PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

2023	59.07	59.07	134.06
2022	52.83	52.83	902.91
2021	28.14	28.14	615.87
2020	24.22	24.22	728.98
2019	0.97	0.97	571.79
2018	0.00	0.00	99.43
2017	0.00	0.00	84.63
2016	0.00	0.00	-0.10
2015	0.00	0.00	-0.06

Totals For: Interest Revenue 165.23 165.23 3,137.51

Property Tax Rev - Current

2023	6,722.32	6,722.32	2,217,778.16
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Totals For: Property Tax Rev - Current 6,722.32 6,722.32 2,217,778.16

Property Tax Rev - Del

2022	477.27	477.27	14,003.30
2021	131.86	131.86	3,449.12
2020	81.38	81.38	2,617.32
2019	2.16	2.16	1,572.49
2018	0.00	0.00	179.00
2017	0.00	0.00	168.92
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 692.67 692.67 22,005.20

Refund Interest

2024	0.00	0.00	-0.69
2023	0.00	0.00	-262.16

Totals For: Refund Interest 0.00 0.00 -262.85

Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B	\$0.00	7,580.22	7,580.22	2,242,658.02
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trans dtm amount cred Bank Int Amt Period Amt MTD Amt YTD Amt

605 - PHILOMATH SD #17

PHILOMATH SD #17 LOCAL OPTION - 605C

Interest Revenue

2023	35.01	35.01	79.47
2022	26.64	26.64	491.73
2021	13.81	13.81	301.91
2020	11.73	11.73	352.95
2019	0.38	0.38	221.72
2018	0.00	0.00	37.09
2017	0.00	0.00	25.72
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 87.57 87.57 1,518.55

Property Tax Rev - Current

2023	4,025.32	4,025.32	1,327,983.95
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Totals For: Property Tax Rev - Current 4,025.32 4,025.32 1,327,983.95

Property Tax Rev - Del

2022	283.20	283.20	8,308.86
2021	66.45	66.45	1,738.39
2020	39.40	39.40	1,267.36
2019	0.84	0.84	609.87
2018	0.00	0.00	66.80
2017	0.00	0.00	51.35
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	11.89
2011	1.43	1.43	13.39
2010	0.00	0.00	3.60
2009	0.48	0.48	2.76
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 391.80 391.80 12,153.68

Refund Interest

2024	0.00	0.00	-0.41
2023	0.00	0.00	-125.32

Totals For: Refund Interest 0.00 0.00 -125.73

Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C \$0.00 4,504.69 4,504.69 1,341,530.45

Totals For: 605 - PHILOMATH SD #17 \$0.00 27,337.82 27,337.82 8,098,508.38

Total for: Taxes + Bank Interest: \$27,337.82 Vendor / Pool #: 5404



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		<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2023		39.66	39.66	90.00
	2022		34.42	34.42	596.61
	2021		18.02	18.02	394.32
	2020		15.38	15.38	463.05
	2019		0.57	0.57	338.64
	2018		0.00	0.00	54.80
	2017		0.00	0.00	46.04
	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		108.05	108.05	1,987.95
Property Tax Rev - Current					
	2023		4,517.31	4,517.31	1,490,314.61
Totals For:	Property Tax Rev - Current		4,517.31	4,517.31	1,490,314.61
Property Tax Rev - Del					
	2022		320.66	320.66	9,408.49
	2021		85.89	85.89	2,246.94
	2020		51.70	51.70	1,662.63
	2019		1.28	1.28	931.29
	2018		0.00	0.00	98.70
	2017		0.00	0.00	91.90
	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	6.71
	2011		0.83	0.83	7.77
	2010		0.00	0.00	2.06
	2009		0.29	0.29	1.66
	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		460.65	460.65	14,500.68
Refund Interest					
	2024		0.00	0.00	-0.45
	2023		0.00	0.00	-161.84
Totals For:	Refund Interest		0.00	0.00	-162.29
Totals For: MONROE SD #1J - 613A			\$0.00	5,086.01	5,086.01
					1,506,640.95



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		<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2023		10.53	10.53	23.94
	2022		9.42	9.42	161.09
	2021		5.37	5.37	117.62
	2020		4.77	4.77	143.29
	2019		0.19	0.19	113.22
	2018		0.00	0.00	31.00
Totals For:	Interest Revenue		30.28	30.28	590.16
Property Tax Rev - Current					
	2023		1,174.72	1,174.72	387,559.33
Totals For:	Property Tax Rev - Current		1,174.72	1,174.72	387,559.33
Property Tax Rev - Del					
	2022		85.18	85.18	2,498.96
	2021		23.52	23.52	615.34
	2020		15.99	15.99	514.32
	2019		0.43	0.43	311.31
	2018		0.00	0.00	55.84
Totals For:	Property Tax Rev - Del		125.12	125.12	3,995.77
Refund Interest					
	2024		0.00	0.00	-0.11
	2023		0.00	0.00	-55.03
Totals For:	Refund Interest		0.00	0.00	-55.14
Totals For: MONROE SD #1J DEBT SERVICE - 613B		\$0.00	1,330.12	1,330.12	392,090.12
Totals For: 613 - MONROE UH1J SCH		\$0.00	6,416.13	6,416.13	1,898,731.07
Total for: Taxes + Bank Interest:		\$6,416.13			Vendor / Pool #: 4357



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		<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2023		0.48	0.48	1.07
	2022		0.39	0.39	7.38
	2021		0.23	0.23	5.25
	2020		0.23	0.23	6.44
	2019		0.01	0.01	4.86
	2018		0.00	0.00	0.92
	2017		0.00	0.00	0.75
	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		1.34	1.34	26.76
Property Tax Rev - Current					
	2023		55.87	55.87	18,445.78
Totals For:	Property Tax Rev - Current		55.87	55.87	18,445.78
Property Tax Rev - Del					
	2022		4.04	4.04	118.55
	2021		1.06	1.06	27.76
	2020		0.72	0.72	23.31
	2019		0.01	0.01	13.25
	2018		0.00	0.00	1.59
	2017		0.00	0.00	1.45
	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	0.13
	2011		0.01	0.01	0.15
	2010		0.00	0.00	0.03
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.02
	2006		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		5.84	5.84	186.90
Refund Interest					
	2023		0.00	0.00	-2.25
Totals For:	Refund Interest		0.00	0.00	-2.25
Totals For: HARRISBURG SD #7 - 614A		\$0.00	63.05	63.05	18,657.19
Totals For: 614 - HARRISBURG SD#7		\$0.00	63.05	63.05	18,657.19
Total for: Taxes + Bank Interest:		\$63.05			Vendor / Pool #: 5690



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616 - GRTR ALBANY SD8

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	2023	80.11	80.11	181.87
	2022	59.77	59.77	1,113.80
	2021	33.80	33.80	739.76
	2020	29.82	29.82	897.73
	2019	1.12	1.12	666.44
	2018	0.00	0.00	112.36
	2017	0.00	0.00	94.27
Totals For:	INTEREST REVENUE	204.62	204.62	3,806.23

PROPERTY TAX REV - CURRENT

	2023	8,153.92	8,153.92	2,690,048.85
Totals For:	PROPERTY TAX REV - CURRENT	8,153.92	8,153.92	2,690,048.85

PROPERTY TAX REV - DEL

	2022	647.43	647.43	18,994.80
	2021	149.16	149.16	3,901.54
	2020	100.23	100.23	3,223.73
	2019	2.52	2.52	1,832.85
	2018	0.00	0.00	202.35
	2017	0.00	0.00	188.16
Totals For:	PROPERTY TAX REV - DEL	899.34	899.34	28,343.43

REFUND INTEREST

	2024	0.00	0.00	-0.82
	2023	0.00	0.00	-319.70
Totals For:	REFUND INTEREST	0.00	0.00	-320.52

Totals For:	GREATER ALBANY BOND 2017 - 616D	\$0.00	9,257.88	9,257.88	2,721,877.99
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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	9.24
	2011		1.14	1.14	10.64
	2010		0.00	0.00	2.83
	2009		0.40	0.40	2.29
	2008		0.00	0.00	1.37
	2007		0.00	0.00	1.15
Totals For:	Property Tax Rev - Del		1.54	1.54	85.28
Totals For: GREATER ALBANY Debt 2007 - 616C			1.54	1.54	91.45



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616 - GRTR ALBANY SD8						
GREATER ALBANY SD #8J - 616A						
Interest Revenue						
	2023			150.12	150.12	340.76
	2022			134.71	134.71	2,299.20
	2021			71.73	71.73	1,569.82
	2020			61.73	61.73	1,858.12
	2019			2.30	2.30	1,360.72
	2018			0.00	0.00	222.58
	2017			0.00	0.00	187.11
	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			420.59	420.59	7,855.58
Property Tax Rev - Current						
	2023			17,151.47	17,151.47	5,658,450.10
Totals For:	Property Tax Rev - Current			17,151.47	17,151.47	5,658,450.10
Property Tax Rev - Del						
	2022			1,213.73	1,213.73	35,609.88
	2021			336.14	336.14	8,792.72
	2020			207.42	207.42	6,671.86
	2019			5.14	5.14	3,742.45
	2018			0.00	0.00	400.88
	2017			0.00	0.00	373.52
	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	25.88
	2011			3.22	3.22	30.11
	2010			0.00	0.00	7.94
	2009			1.12	1.12	6.41
	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			1,766.77	1,766.77	55,830.28
Refund Interest						
	2024			0.00	0.00	-1.73
	2023			0.00	0.00	-635.80
Totals For:	Refund Interest			0.00	0.00	-637.53
Totals For: GREATER ALBANY SD #8J - 616A			\$0.00	19,338.83	19,338.83	5,721,498.43



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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 -			0.00	0.00	0.36
616B					
Totals For: 616 - GRTR ALBANY SD8		\$0.00	28,598.25	28,598.25	8,443,468.23
Total for: Taxes + Bank Interest:		\$28,598.25			Vendor / Pool #: 4567



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trans dtm	amount	cred	Bank Int Amt	Period Amt	MTD Amt	YTD Amt
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617 - LINN-BENTON ESD

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

Interest Revenue

2023	80.64	80.64	183.04
2022	72.59	72.59	1,237.04
2021	38.33	38.33	838.79
2020	32.85	32.85	989.13
2019	1.23	1.23	735.03
2018	0.00	0.00	120.01
2017	0.00	0.00	100.96
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	225.64	225.64	4,213.82
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Property Tax Rev - Current

2023	9,112.69	9,112.69	3,006,391.72
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Totals For:	Property Tax Rev - Current	9,112.69	9,112.69	3,006,391.72
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Property Tax Rev - Del

2022	651.82	651.82	19,124.35
2021	181.13	181.13	4,738.06
2020	110.42	110.42	3,551.57
2019	2.77	2.77	2,021.59
2018	0.00	0.00	216.11
2017	0.00	0.00	201.53
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	14.66
2011	1.84	1.84	17.14
2010	0.00	0.00	4.52
2009	0.64	0.64	3.64
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	948.62	948.62	29,986.23
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Refund Interest

2024	0.00	0.00	-0.91
2023	0.00	0.00	-341.51

Totals For:	Refund Interest	0.00	0.00	-342.42
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Totals For: LINN-BENTON I.E.D. - 617A	\$0.00	10,286.95	10,286.95	3,040,249.35
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Totals For: 617 - LINN-BENTON ESD	\$0.00	10,286.95	10,286.95	3,040,249.35
Total for: Taxes + Bank Interest:	\$10,286.95		Vendor / Pool #: 4954	



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		<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2023		1.05	1.05	2.36
	2022		0.89	0.89	15.59
	2021		0.47	0.47	10.23
	2020		0.39	0.39	11.99
	2019		0.01	0.01	8.45
	2018		0.00	0.00	1.39
	2017		0.00	0.00	1.19
	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		2.81	2.81	51.32
PROPERTY TAX REV - CURRENT					
	2023		115.39	115.39	38,080.75
Totals For:	PROPERTY TAX REV - CURRENT		115.39	115.39	38,080.75
PROPERTY TAX REV - DEL					
	2022		8.40	8.40	246.76
	2021		2.25	2.25	58.73
	2020		1.34	1.34	43.02
	2019		0.03	0.03	23.28
	2018		0.00	0.00	2.49
	2017		0.00	0.00	2.40
	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	0.19
	2011		0.02	0.02	0.24
	2010		0.00	0.00	0.05
	2009		0.01	0.01	0.07
	2008		0.00	0.00	0.03
Totals For:	PROPERTY TAX REV - DEL		12.05	12.05	378.29
REFUND INTEREST CHARGE					
	2024		0.00	0.00	-0.01
	2023		0.00	0.00	-4.14
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-4.15
Totals For:	LANE COMM COLLG - 619B	\$0.00	130.25	130.25	38,506.21



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619 - LANE COMM COLLG					
LANE COMM COLLG BONDS 2020 - 619C					
Interest Revenue					
	2023		0.48	0.48	1.06
	2022		0.42	0.42	7.45
	2021		0.24	0.24	5.12
	2020		0.22	0.22	6.22
Totals For:	Interest Revenue		1.36	1.36	19.85
Property Tax Rev - Current					
	2023		57.39	57.39	18,944.90
Totals For:	Property Tax Rev - Current		57.39	57.39	18,944.90
Property Tax Rev - Del					
	2022		4.00	4.00	117.35
	2021		1.10	1.10	28.61
	2020		0.69	0.69	22.37
Totals For:	Property Tax Rev - Del		5.79	5.79	168.33
Refund Interest					
	2023		0.00	0.00	-1.34
Totals For:	Refund Interest		0.00	0.00	-1.34
Totals For: LANE COMM COLLG BONDS 2020 - 619C		\$0.00	64.54	64.54	19,131.74



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619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2023		2.84	2.84	6.47
	2022		2.44	2.44	42.70
	2021		1.26	1.26	27.72
	2020		1.07	1.07	32.46
	2019		0.04	0.04	23.43
	2018		0.00	0.00	3.77
	2017		0.00	0.00	3.19
	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		7.65	7.65	140.05
Property Tax Rev - Current					
	2023		322.48	322.48	106,384.11
Totals For:	Property Tax Rev - Current		322.48	322.48	106,384.11
Property Tax Rev - Del					
	2022		23.14	23.14	679.94
	2021		6.08	6.08	159.39
	2020		3.62	3.62	116.66
	2019		0.08	0.08	64.42
	2018		0.00	0.00	6.83
	2017		0.00	0.00	6.36
	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	0.45
	2011		0.06	0.06	0.55
	2010		0.00	0.00	0.15
	2009		0.02	0.02	0.08
	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		33.00	33.00	1,037.82
Refund Interest					
	2024		0.00	0.00	-0.03
	2023		0.00	0.00	-11.44
Totals For:	Refund Interest		0.00	0.00	-11.47
Totals For: LANE COMMUNITY COLLEGE - 619A		\$0.00	363.13	363.13	107,550.51
Totals For: 619 - LANE COMM COLLG		\$0.00	557.92	557.92	165,188.46
Total for: Taxes + Bank Interest:		\$557.92			Vendor / Pool #: 4254



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620 - LINN-BENTON CC					
LINN BENTON CC BOND 2022 - 620B					
Interest Revenue					
	2023		16.99	16.99	38.52
	2022		0.00	0.00	117.86
Totals For:	Interest Revenue		16.99	16.99	156.38
Property Tax Rev - Del					
	2022		137.20	137.20	4,025.22
Totals For:	Property Tax Rev - Del		137.20	137.20	4,025.22
Property Tax Rev - Current					
	2023		1,853.27	1,853.27	611,406.43
Totals For:	Property Tax Rev - Current		1,853.27	1,853.27	611,406.43
Refund Interest					
	2024		0.00	0.00	-0.17
	2023		0.00	0.00	-27.13
Totals For:	Refund Interest		0.00	0.00	-27.30
Totals For: LINN BENTON CC BOND 2022 - 620B		\$0.00	2,007.46	2,007.46	615,560.73



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620 - LINN-BENTON CC						

LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue

2023			172.87	172.87	392.43
2022			156.42	156.42	2,659.64
2021			82.96	82.96	1,815.86
2020			71.29	71.29	2,145.81
2019			2.70	2.70	1,596.59
2018			0.00	0.00	261.26
2017			0.00	0.00	220.10
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		486.24	486.24	9,113.32

Property Tax Rev - Current

2023			19,398.53	19,398.53	6,399,787.89
Totals For:	Property Tax Rev - Current		19,398.53	19,398.53	6,399,787.89

Property Tax Rev - Del

2022			1,397.57	1,397.57	41,004.12
2021			390.31	390.31	10,209.27
2020			239.56	239.56	7,704.80
2019			6.03	6.03	4,391.06
2018			0.00	0.00	470.54
2017			0.00	0.00	439.36
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	32.06
2011			4.05	4.05	37.85
2010			0.00	0.00	9.85
2009			1.41	1.41	8.07
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		2,038.93	2,038.93	64,511.66

Refund Interest

2024			0.00	0.00	-1.95
2023			0.00	0.00	-737.79
Totals For:	Refund Interest		0.00	0.00	-739.74

Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	\$0.00	21,923.70	21,923.70	6,472,673.13
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Totals For: 620 - LINN-BENTON CC	\$0.00	23,931.16	23,931.16	7,088,233.86
Total for: Taxes + Bank Interest:	\$23,931.16			Vendor / Pool #: 4434



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2023		491.06	491.06	1,114.61
	2022		448.26	448.26	7,588.23
	2021		236.85	236.85	5,177.60
	2020		203.18	203.18	6,115.54
	2019		7.74	7.74	4,581.75
	2018		0.00	0.00	745.17
	2017		0.00	0.00	624.24
	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		1,387.09	1,387.09	26,005.70
Property Tax Rev - Current					
	2023		89,763.72	89,763.72	29,614,004.31
Totals For:	Property Tax Rev - Current		89,763.72	89,763.72	29,614,004.31
Property Tax Rev - Del					
	2022		6,457.93	6,457.93	189,473.07
	2021		1,819.66	1,819.66	47,598.21
	2020		1,110.70	1,110.70	35,724.73
	2019		28.13	28.13	20,500.01
	2018		0.00	0.00	2,183.39
	2017		0.00	0.00	2,029.98
	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	149.29
	2011		18.85	18.85	176.23
	2010		0.00	0.00	46.40
	2009		6.50	6.50	37.30
	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		9,441.77	9,441.77	298,864.41
Refund Interest					
	2024		0.00	0.00	-9.02
	2023		0.00	0.00	-3,418.97
Totals For:	Refund Interest		0.00	0.00	-3,427.99
Totals For:	CITY OF CORVALLIS - 621A	\$0.00	100,592.58	100,592.58	29,935,446.43



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621 - CITY OF CORVALLIS

CITY OF CORVALLIS DEBT SERVICE - 621C

Interest Revenue

2018	0.00	0.00	34.54
2017	0.00	0.00	29.99
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 0.00 0.00 69.14

Property Tax Rev - Del

2018	0.00	0.00	101.17
2017	0.00	0.00	97.55
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	7.52
2011	1.96	1.96	18.32
2010	0.00	0.00	4.43
2009	0.66	0.66	3.79
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 2.62 2.62 283.82

Refund Interest

2023	0.00	0.00	-57.51
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Totals For: Refund Interest 0.00 0.00 -57.51

Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C 2.62 2.62 295.45



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621 - CITY OF CORVALLIS

CITY OF CORVALLIS LO 2019 - 621D

Interest Revenue

2023	101.67	101.67	230.77
2022	92.48	92.48	1,567.72
2021	48.85	48.85	1,067.65
2020	41.89	41.89	1,260.86
2019	1.62	1.62	959.95
2018	0.00	0.00	119.35
2017	0.00	0.00	100.00
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 286.51 286.51 5,310.84

Property Tax Rev - Current

2023	18,611.58	18,611.58	6,140,146.54
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Totals For: Property Tax Rev - Current 18,611.58 18,611.58 6,140,146.54

Property Tax Rev - Del

2022	1,336.71	1,336.71	39,218.23
2021	375.39	375.39	9,819.21
2020	229.00	229.00	7,365.35
2019	5.90	5.90	4,295.02
2018	0.00	0.00	349.73
2017	0.00	0.00	325.17
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	13.15
2011	1.66	1.66	15.53

Totals For: Property Tax Rev - Del 1,948.66 1,948.66 61,537.65

Refund Interest Charge

2024	0.00	0.00	-1.87
2023	0.00	0.00	-649.32

Totals For: Refund Interest Charge 0.00 0.00 -651.19

Totals For: CITY OF CORVALLIS LO 2019 - 621D \$0.00 20,846.75 20,846.75 6,206,343.84

Totals For: 621 - CITY OF CORVALLIS \$0.00 121,441.95 121,441.95 36,142,085.72

Total for: Taxes + Bank Interest: \$121,441.95 Vendor / Pool #: 4031



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621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Interest Revenue					
	2023		4.01	4.01	9.15
	2022		2.77	2.77	53.79
	2021		1.32	1.32	28.97
	2020		1.08	1.08	32.53
Totals For:	Interest Revenue		9.18	9.18	124.44
Property Tax Rev - Current					
	2023		875.38	875.38	288,792.34
Totals For:	Property Tax Rev - Current		875.38	875.38	288,792.34
Property Tax Rev - Del					
	2022		52.54	52.54	1,542.23
	2021		11.35	11.35	296.72
	2020		5.90	5.90	190.31
Totals For:	Property Tax Rev - Del		69.79	69.79	2,029.26
Refund Interest					
	2024		0.00	0.00	-0.09
	2023		0.00	0.00	-15.86
Totals For:	Refund Interest		0.00	0.00	-15.95
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E		\$0.00	954.35	954.35	290,930.09
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL		\$0.00	954.35	954.35	290,930.09
Total for: Taxes + Bank Interest:		\$954.35			Vendor / Pool #: 4031



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622 - CITY OF MONROE						
CITY OF MONROE - 622A						
Interest Revenue						
	2023			5.50	5.50	12.47
	2022			4.54	4.54	80.59
	2021			2.33	2.33	50.56
	2020			1.94	1.94	58.71
	2019			0.07	0.07	42.62
	2018			0.00	0.00	6.69
	2017			0.00	0.00	5.81
	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			14.38	14.38	258.03
Property Tax Rev - Current						
	2023			977.22	977.22	322,400.96
Totals For:	Property Tax Rev - Current			977.22	977.22	322,400.96
Property Tax Rev - Del						
	2022			72.33	72.33	2,122.64
	2021			18.46	18.46	482.77
	2020			10.67	10.67	343.15
	2019			0.26	0.26	190.80
	2018			0.00	0.00	19.59
	2017			0.00	0.00	18.89
	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	1.45
	2011			0.18	0.18	1.71
	2010			0.00	0.00	0.44
	2009			0.04	0.04	0.24
	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			101.94	101.94	3,190.63
Refund Interest						
	2024			0.00	0.00	-0.10
	2023			0.00	0.00	-34.37
Totals For:	Refund Interest			0.00	0.00	-34.47
Totals For: CITY OF MONROE - 622A			\$0.00	1,093.54	1,093.54	325,815.15
Totals For: 622 - CITY OF MONROE			\$0.00	1,093.54	1,093.54	325,815.15
Total for: Taxes + Bank Interest:			\$1,093.54		Vendor / Pool #: W102916	



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623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

2023	35.46	35.46	80.52
2022	30.60	30.60	531.67
2021	15.74	15.74	344.24
2020	13.35	13.35	401.92
2019	0.50	0.50	294.89
2018	0.00	0.00	47.88
2017	0.00	0.00	39.72
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 95.65 95.65 1,744.61

Property Tax Rev - Current

2023	6,455.99	6,455.99	2,129,881.62
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Totals For: Property Tax Rev - Current 6,455.99 6,455.99 2,129,881.62

Property Tax Rev - Del

2022	466.86	466.86	13,697.47
2021	124.18	124.18	3,248.49
2020	73.00	73.00	2,347.86
2019	1.81	1.81	1,319.49
2018	0.00	0.00	140.32
2017	0.00	0.00	129.19
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	9.67
2011	1.20	1.20	11.23
2010	0.00	0.00	2.96
2009	0.42	0.42	2.38
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 667.47 667.47 20,970.07

Refund Interest

2024	0.00	0.00	-0.64
2023	0.00	0.00	-232.18

Totals For: Refund Interest 0.00 0.00 -232.82

Totals For: CITY OF PHILOMATH - 623A \$0.00 7,219.11 7,219.11 2,152,363.48



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623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

2023	13.01	13.01	29.51
2022	11.42	11.42	196.92
2021	6.01	6.01	131.16
2020	5.13	5.13	154.56
2019	0.17	0.17	107.59
2018	0.00	0.00	16.30
2017	0.00	0.00	14.20
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 35.74 35.74 651.46

Property Tax Rev - Current

2023	2,561.72	2,561.72	845,137.32
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Totals For: Property Tax Rev - Current 2,561.72 2,561.72 845,137.32

Property Tax Rev - Del

2022	171.09	171.09	5,019.71
2021	46.43	46.43	1,214.61
2020	28.07	28.07	902.79
2019	0.66	0.66	481.37
2018	0.00	0.00	47.72
2017	0.00	0.00	46.18
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	3.21
2011	0.38	0.38	3.56
2010	0.00	0.00	1.02
2009	0.14	0.14	0.79
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 246.77 246.77 7,741.84

Refund Interest

2024	0.00	0.00	-0.27
2023	0.00	0.00	-84.33

Totals For: Refund Interest 0.00 0.00 -84.60

Totals For: PHILOMATH URBAN RENEWAL - 623B \$0.00 2,844.23 2,844.23 853,446.02

Totals For: 623 - CITY OF PHILOMATH \$0.00 10,063.34 10,063.34 3,005,809.50

Total for: Taxes + Bank Interest: \$10,063.34 Vendor / Pool #: 4213



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624 - CITY OF ALBANY

Albany Public Safety - 624E

Interest Revenue

2023			18.35	18.35	41.63
2022			16.33	16.33	279.74
2021			8.69	8.69	190.27
2020			7.48	7.48	225.44
2019			0.28	0.28	164.59
2018			0.00	0.00	26.69
2017			0.00	0.00	20.83
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		51.13	51.13	950.57

Property Tax Rev - Current

2023			3,425.13	3,425.13	1,129,978.06
Totals For:	Property Tax Rev - Current		3,425.13	3,425.13	1,129,978.06

Property Tax Rev - Del

2022			241.22	241.22	7,077.57
2021			66.37	66.37	1,736.12
2020			40.94	40.94	1,316.99
2019			1.00	1.00	736.35
2018			0.00	0.00	78.22
2017			0.00	0.00	67.73
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	3.46
2011			0.47	0.47	4.32
2010			0.00	0.00	1.19
2009			0.17	0.17	0.95
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		350.17	350.17	11,048.02

Refund Interest

2024			0.00	0.00	-0.34
2023			0.00	0.00	-124.75
Totals For:	Refund Interest		0.00	0.00	-125.09

Totals For: Albany Public Safety - 624E			\$0.00	3,826.43	3,826.43	1,141,851.56
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624 - CITY OF ALBANY

ALBANY URBAN RENEWAL - 624D

Interest Revenue

2023	15.70	15.70	35.66
2022	12.92	12.92	229.46
2021	6.73	6.73	147.19
2020	5.75	5.75	172.90
2019	0.20	0.20	119.24
2018	0.00	0.00	18.96
2017	0.00	0.00	15.19
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 41.30 41.30 739.45

Property Tax Rev - Current

2023	3,046.21	3,046.21	1,004,972.80
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Totals For: Property Tax Rev - Current 3,046.21 3,046.21 1,004,972.80

Property Tax Rev - Del

2022	206.72	206.72	6,064.85
2021	52.41	52.41	1,370.82
2020	31.40	31.40	1,010.10
2019	0.74	0.74	533.59
2018	0.00	0.00	55.57
2017	0.00	0.00	49.44
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	2.36
2011	0.27	0.27	2.51
2010	0.00	0.00	0.62
2009	0.08	0.08	0.47
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 291.62 291.62 9,108.48

Refund Interest

2024	0.00	0.00	-0.31
2023	0.00	0.00	-98.19

Totals For: Refund Interest 0.00 0.00 -98.50

Totals For: ALBANY URBAN RENEWAL - 624D \$0.00 3,379.13 3,379.13 1,014,722.23



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624 - CITY OF ALBANY						
CITY OF ALBANY - 624A						
Interest Revenue						
	2023			100.62	100.62	228.40
	2022			90.16	90.16	1,538.96
	2021			48.17	48.17	1,053.04
	2020			41.53	41.53	1,249.89
	2019			1.55	1.55	917.78
	2018			0.00	0.00	149.14
	2017			0.00	0.00	125.10
	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			282.03	282.03	5,273.43
Property Tax Rev - Current						
	2023			18,750.08	18,750.08	6,185,852.00
Totals For:	Property Tax Rev - Current			18,750.08	18,750.08	6,185,852.00
Property Tax Rev - Del						
	2022			1,323.24	1,323.24	38,823.10
	2021			365.94	365.94	9,572.21
	2020			226.99	226.99	7,301.25
	2019			5.63	5.63	4,106.28
	2018			0.00	0.00	437.01
	2017			0.00	0.00	406.81
	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	28.67
	2011			3.57	3.57	33.35
	2010			0.00	0.00	9.05
	2009			1.26	1.26	7.20
	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			1,926.63	1,926.63	60,909.93
Refund Interest						
	2024			0.00	0.00	-1.88
	2023			0.00	0.00	-693.45
Totals For:	Refund Interest			0.00	0.00	-695.33
Totals For: CITY OF ALBANY - 624A			\$0.00	20,958.74	20,958.74	6,251,340.03
Totals For: 624 - CITY OF ALBANY			\$0.00	28,164.30	28,164.30	8,407,913.82
Total for: Taxes + Bank Interest:			\$28,164.30			Vendor / Pool #: 4387



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

CITY OF ADAIR VILLAGE - 625A

Interest Revenue

2023			4.38		4.38	9.89
2022			3.46		3.46	62.68
2021			1.65		1.65	35.81
2020			1.35		1.35	40.22
2019			0.04		0.04	23.55
2018			0.00		0.00	3.66
2017			0.00		0.00	3.10
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		10.88		10.88	179.19

Property Tax Rev - Current

2023			794.15		794.15	261,995.37
Totals For:	Property Tax Rev - Current		794.15		794.15	261,995.37

Property Tax Rev - Del

2022			57.40		57.40	1,684.09
2021			14.12		14.12	369.01
2020			7.29		7.29	234.65
2019			0.14		0.14	105.40
2018			0.00		0.00	10.72
2017			0.00		0.00	10.04
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	0.68
2011			0.09		0.09	0.82
2010			0.00		0.00	0.22
2009			0.03		0.03	0.17
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		79.07		79.07	2,420.44

Refund Interest

2024			0.00		0.00	-0.08
2023			0.00		0.00	-23.90
Totals For:	Refund Interest		0.00		0.00	-23.98

Totals For: CITY OF ADAIR VILLAGE - 625A	\$0.00	884.10	884.10	264,571.02
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Totals For: 625 - CITY/ADAIR VILL	\$0.00	884.10	884.10	264,571.02
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Total for: Taxes + Bank Interest:	\$884.10			Vendor / Pool #: 4333
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trans dtm	amount	cred	Bank Int Amt	Period Amt	MTD Amt	YTD Amt
630 - CORVALL RFD						

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

2023	34.08	34.08	77.32
2022	30.85	30.85	524.05
2021	16.38	16.38	357.89
2020	14.07	14.07	423.53
2019	0.53	0.53	312.12
2018	0.00	0.00	51.96
2017	0.00	0.00	44.51
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	95.91	95.91	1,795.41

Property Tax Rev - Current

2023	6,456.64	6,456.64	2,130,093.05
Totals For: Property Tax Rev - Current	6,456.64	6,456.64	2,130,093.05

Property Tax Rev - Del

2022	447.97	447.97	13,143.55
2021	125.21	125.21	3,275.01
2020	76.90	76.90	2,473.96
2019	1.90	1.90	1,396.39
2018	0.00	0.00	152.18
2017	0.00	0.00	144.73
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	10.43
2011	1.28	1.28	11.97
2010	0.00	0.00	3.17
2009	0.45	0.45	2.60
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	653.71	653.71	20,681.05

Refund Interest

2024	0.00	0.00	-0.64
2023	0.00	0.00	-238.01
Totals For: Refund Interest	0.00	0.00	-238.65

Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	\$0.00	7,206.26	7,206.26	2,152,330.86
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Totals For: 630 - CORVALL RFD	\$0.00	7,206.26	7,206.26	2,152,330.86
Total for: Taxes + Bank Interest:	\$7,206.26		Vendor / Pool #: 4712	



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631 - N ALBANY RFD						
N ALBANY RFD LO 2022 - 631C						
Interest Revenue						
	2023			2.65	2.65	6.01
	2022			0.00	0.00	18.46
Totals For:	Interest Revenue			2.65	2.65	24.47
Property Tax Rev - Current						
	2023			492.19	492.19	162,382.77
Totals For:	Property Tax Rev - Current			492.19	492.19	162,382.77
Property Tax Rev - Del						
	2022			35.06	35.06	1,028.68
Totals For:	Property Tax Rev - Del			35.06	35.06	1,028.68
Refund Interest Charge						
	2024			0.00	0.00	-0.04
	2023			0.00	0.00	-6.95
Totals For:	Refund Interest Charge			0.00	0.00	-6.99
Totals For: N ALBANY RFD LO 2022 - 631C			\$0.00	529.90	529.90	163,428.93



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

N ALBANY RFD Local Option 2007 - 631B

Interest Revenue

2022	2.56	2.56	23.86
2021	1.36	1.36	29.81
2020	1.18	1.18	35.32
2019	0.04	0.04	26.42
2018	0.00	0.00	4.40
2017	0.00	0.00	3.71
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	5.14	5.14	123.87
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Property Tax Rev - Del

2021	10.39	10.39	272.03
2020	6.42	6.42	206.39
2019	0.16	0.16	118.25
2018	0.00	0.00	12.87
2017	0.00	0.00	12.08
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	0.83
2011	0.12	0.12	1.12
2010	0.00	0.00	0.29
2009	0.04	0.04	0.24
2008	0.00	0.00	0.15
2007	0.00	0.00	0.16

Totals For:	Property Tax Rev - Del	17.13	17.13	629.74
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Refund Interest Charge

2023	0.00	0.00	-12.50
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Totals For:	Refund Interest Charge	0.00	0.00	-12.50
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Totals For: N ALBANY RFD Local Option 2007 - 631B	22.27	22.27	741.11
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	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD				

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2023	4.99	4.99	11.31
2022	4.51	4.51	76.70
2021	2.40	2.40	52.36
2020	2.06	2.06	62.10
2019	0.08	0.08	46.45
2018	0.00	0.00	7.74
2017	0.00	0.00	6.54
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	14.04	14.04	263.78

Property Tax Rev - Current

2023	923.48	923.48	304,651.94
Totals For: Property Tax Rev - Current	923.48	923.48	304,651.94

Property Tax Rev - Del

2022	65.75	65.75	1,929.87
2021	18.29	18.29	478.48
2020	11.28	11.28	362.88
2019	0.28	0.28	207.84
2018	0.00	0.00	22.66
2017	0.00	0.00	21.26
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	1.45
2011	0.18	0.18	1.69
2010	0.00	0.00	0.46
2009	0.07	0.07	0.39
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	95.85	95.85	3,036.88

Refund Interest

2024	0.00	0.00	-0.10
2023	0.00	0.00	-35.02
Totals For: Refund Interest	0.00	0.00	-35.12

Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A	\$0.00	1,033.37	1,033.37	307,917.48
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Totals For: 631 - N ALBANY RFD	\$0.00	1,585.54	1,585.54	472,087.52
Total for: Taxes + Bank Interest:	\$1,585.54		Vendor / Pool #: 5429	



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

632 - ADAIR RFD

ADAIR RURAL FIRE DIST #3 - 632A

Interest Revenue

2023	6.80	6.80	15.42
2022	5.83	5.83	101.41
2021	2.94	2.94	64.30
2020	2.49	2.49	74.65
2019	0.08	0.08	51.45
2018	0.00	0.00	8.44
2017	0.00	0.00	7.04
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 18.14 18.14 323.31

Property Tax Rev - Current

2023	1,263.45	1,263.45	416,824.06
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Totals For: Property Tax Rev - Current 1,263.45 1,263.45 416,824.06

Property Tax Rev - Del

2022	89.36	89.36	2,621.66
2021	23.55	23.55	616.47
2020	13.54	13.54	435.57
2019	0.31	0.31	230.39
2018	0.00	0.00	24.70
2017	0.00	0.00	22.88
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	1.55
2011	0.20	0.20	1.87
2010	0.00	0.00	0.55
2009	0.08	0.08	0.47
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 127.04 127.04 3,966.59

Refund Interest

2024	0.00	0.00	-0.13
2023	0.00	0.00	-43.09

Totals For: Refund Interest 0.00 0.00 -43.22

Totals For: ADAIR RURAL FIRE DIST #3 - 632A \$0.00 1,408.63 1,408.63 421,070.74

Totals For: 632 - ADAIR RFD \$0.00 1,408.63 1,408.63 421,070.74

Total for: Taxes + Bank Interest: \$1,408.63 Vendor / Pool #: 4202



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633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023		23.82	23.82	54.07
2022		20.71	20.71	358.80
2021		10.88	10.88	237.82
2020		9.30	9.30	279.83
2019		0.36	0.36	206.43
2018		0.00	0.00	34.00
2017		0.00	0.00	28.53
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 65.07 65.07 1,202.08

Property Tax Rev - Current

2023	4,330.56	4,330.56	1,428,686.02
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Totals For: Property Tax Rev - Current 4,330.56 4,330.56 1,428,686.02

Property Tax Rev - Del

2022	313.33	313.33	9,192.41
2021	84.21	84.21	2,203.01
2020	50.82	50.82	1,634.69
2019	1.27	1.27	923.54
2018	0.00	0.00	99.52
2017	0.00	0.00	92.80
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	6.73
2011	0.83	0.83	7.70
2010	0.00	0.00	2.04
2009	0.29	0.29	1.66
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 450.75 450.75 14,206.92

Refund Interest

2024	0.00	0.00	-0.44
2023	0.00	0.00	-159.95

Totals For: Refund Interest 0.00 0.00 -160.39

Totals For: Philomath Fire and Rescue - 633A \$0.00 4,846.38 4,846.38 1,443,934.63



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		<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2023		6.92	6.92	15.71
	2022		6.25	6.25	106.24
	2021		3.34	3.34	72.88
	2020		2.88	2.88	86.55
	2019		0.11	0.11	65.79
	2018		0.00	0.00	9.93
	2017		0.00	0.00	8.70
	2016		0.00	0.00	-0.04
Totals For:	Interest Revenue		19.50	19.50	365.76
Property Tax Rev - Current					
	2023		1,239.16	1,239.16	408,817.18
Totals For:	Property Tax Rev - Current		1,239.16	1,239.16	408,817.18
Property Tax Rev-Del					
	2022		90.99	90.99	2,669.84
	2021		25.33	25.33	662.60
	2020		15.72	15.72	505.47
	2019		0.42	0.42	294.44
	2018		0.00	0.00	29.07
	2017		0.00	0.00	28.32
	2016		0.00	0.00	2.56
Totals For:	Property Tax Rev-Del		132.46	132.46	4,192.30
Refund Interest Charge					
	2024		0.00	0.00	-0.13
	2023		0.00	0.00	-47.27
Totals For:	Refund Interest Charge		0.00	0.00	-47.40
Totals For: PHILOMATH RFD DEBT SERVICE - 633B		\$0.00	1,391.12	1,391.12	413,327.84
Totals For: 633 - PHILOMATH RFD		\$0.00	6,237.50	6,237.50	1,857,262.47
Total for: Taxes + Bank Interest:		\$6,237.50			Vendor / Pool #: 5071



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trans dtm	amount	cred	Bank Int Amt	Period Amt	MTD Amt	YTD Amt
634 - MONROE RFPD #5						

MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue

2023			8.50	8.50	19.33
2022			7.41	7.41	128.43
2021			3.90	3.90	85.07
2020			3.33	3.33	100.01
2019			0.12	0.12	72.87
2018			0.00	0.00	11.79
2017			0.00	0.00	9.90
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		23.26	23.26	428.30

Property Tax Rev - Current

	2023		1,572.01	1,572.01	518,620.12
Totals For:	Property Tax Rev - Current		1,572.01	1,572.01	518,620.12

Property Tax Rev - Del

2022			112.17	112.17	3,289.86
2021			30.16	30.16	788.91
2020			18.15	18.15	584.06
2019			0.46	0.46	326.11
2018			0.00	0.00	34.59
2017			0.00	0.00	32.19
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	2.27
2011			0.29	0.29	2.72
2010			0.00	0.00	0.73
2009			0.10	0.10	0.56
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		161.33	161.33	5,077.07

Refund Interest

	2024		0.00	0.00	-0.16
	2023		0.00	0.00	-56.67
Totals For:	Refund Interest		0.00	0.00	-56.83

Totals For: MONROE RURAL FIRE DIST #5 - 634A	\$0.00	1,756.60	1,756.60	524,068.66
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Totals For: 634 - MONROE RFPD #5	\$0.00	1,756.60	1,756.60	524,068.66
Total for: Taxes + Bank Interest:	\$1,756.60			Vendor / Pool #: 4946



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trans dtm	amount	cred	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD						

PALESTINE RFD Local Option - 635B

Interest Revenue

2023			1.67		1.67	3.80
2022			1.51		1.51	25.82
2021			0.81		0.81	17.48
2020			0.69		0.69	20.74
2019			0.03		0.03	15.24
2018			0.00		0.00	2.53
2017			0.00		0.00	2.00
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		4.71		4.71	87.80

Property Tax Rev - Current

	2023		310.01		310.01	102,277.17
Totals For:	Property Tax Rev - Current		310.01		310.01	102,277.17

Property Tax Rev - Del

2022			22.16		22.16	650.63
2021			6.14		6.14	160.93
2020			3.77		3.77	121.26
2019			0.09		0.09	68.15
2018			0.00		0.00	7.42
2017			0.00		0.00	6.47
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	0.45
2011			0.06		0.06	0.55
2010			0.00		0.00	0.15
2009			0.02		0.02	0.14
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		32.24		32.24	1,019.16

Refund Interest

	2024		0.00		0.00	-0.03
	2023		0.00		0.00	-11.61
Totals For:	Refund Interest		0.00		0.00	-11.64

Totals For: PALESTINE RFD Local Option - 635B			\$0.00		346.96	346.96	103,372.49
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trans dtm	amount	cred	Bank Int Amt	Period Amt	MTD Amt	YTD Amt
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635 - PALESTINE RFD

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

2023	2.16	2.16	4.94
2022	1.96	1.96	33.22
2021	1.04	1.04	22.58
2020	0.89	0.89	26.73
2019	0.03	0.03	19.61
2018	0.00	0.00	3.25
2017	0.00	0.00	2.77
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	0.14
2011	0.00	0.00	0.13

Totals For:	Interest Revenue	6.08	6.08	113.34
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Property Tax Rev - Current

2023	398.97	398.97	131,631.50
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Totals For:	Property Tax Rev - Current	398.97	398.97	131,631.50
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Property Tax Rev - Del

2022	28.50	28.50	837.14
2021	7.91	7.91	207.00
2020	4.84	4.84	156.02
2019	0.12	0.12	87.78
2018	0.00	0.00	9.53
2017	0.00	0.00	9.01
2016	0.00	0.00	1.36
2015	0.00	0.00	1.18
2014	0.00	0.00	1.05
2013	0.00	0.00	0.41
2012	0.00	0.00	0.65
2011	0.08	0.08	0.76
2010	0.00	0.00	0.22
2009	0.03	0.03	0.17
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	41.48	41.48	1,312.51
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Refund Interest

2024	0.00	0.00	-0.03
2023	0.00	0.00	-15.02

Totals For:	Refund Interest	0.00	0.00	-15.05
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Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	\$0.00	446.53	446.53	133,042.30
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Totals For: 635 - PALESTINE RFD	\$0.00	793.49	793.49	236,414.79
Total for: Taxes + Bank Interest:	\$793.49		Vendor / Pool #: 5432	



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

636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

2023	1.29	1.29	2.91
2022	1.12	1.12	19.48
2021	0.59	0.59	13.03
2020	0.52	0.52	15.44
2019	0.01	0.01	11.21
2018	0.00	0.00	1.86
2017	0.00	0.00	1.58
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 3.53 3.53 65.67

Property Tax Rev - Current

2023	241.29	241.29	79,606.31
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Totals For: Property Tax Rev - Current 241.29 241.29 79,606.31

Property Tax Rev - Del

2022	16.90	16.90	496.15
2021	4.58	4.58	120.02
2020	2.80	2.80	90.14
2019	0.07	0.07	50.15
2018	0.00	0.00	5.48
2017	0.00	0.00	5.12
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	0.37
2011	0.04	0.04	0.45
2010	0.00	0.00	0.12
2009	0.02	0.02	0.08
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 24.41 24.41 770.46

Refund Interest

2024	0.00	0.00	-0.02
2023	0.00	0.00	-8.76

Totals For: Refund Interest 0.00 0.00 -8.78

Totals For: ALSEA RURAL FIRE DIST # - 636A \$0.00 269.23 269.23 80,433.66

Totals For: 636 - ALSEA RFD \$0.00 269.23 269.23 80,433.66

Total for: Taxes + Bank Interest: \$269.23 Vendor / Pool #: 5601



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637 - HOSK/KINGS RFD8

HOSKINS-KINGS VALLEY RFD - 637A

Interest Revenue

2023	1.07	1.07	2.43
2022	0.97	0.97	16.45
2021	0.55	0.55	12.76
2020	0.53	0.53	16.05
2019	0.01	0.01	11.85
2018	0.00	0.00	2.07
2017	0.00	0.00	1.73
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 3.13 3.13 63.50

Property Tax Rev - Current

2023	199.62	199.62	65,869.92
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Totals For: Property Tax Rev - Current 199.62 199.62 65,869.92

Property Tax Rev - Del

2022	14.12	14.12	414.55
2021	3.90	3.90	102.20
2020	2.92	2.92	93.70
2019	0.07	0.07	53.07
2018	0.00	0.00	6.02
2017	0.00	0.00	5.63
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	0.42
2011	0.04	0.04	0.45
2010	0.00	0.00	0.11
2009	0.02	0.02	0.14
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 21.07 21.07 678.88

Refund Interest

2024	0.00	0.00	-0.02
2023	0.00	0.00	-8.37

Totals For: Refund Interest 0.00 0.00 -8.39

Totals For: HOSKINS-KINGS VALLEY RFD - 637A \$0.00 223.82 223.82 66,603.91

Totals For: 637 - HOSK/KINGS RFD8 \$0.00 223.82 223.82 66,603.91

Total for: Taxes + Bank Interest: \$223.82 Vendor / Pool #: 4917



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	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
638 - BLOD/SUMM RFD9				

BLODGETT-SUMMIT RFD - 638A

Interest Revenue

2023	0.65	0.65	1.48
2022	0.59	0.59	9.94
2021	0.29	0.29	6.60
2020	0.26	0.26	7.79
2019	0.01	0.01	5.47
2018	0.00	0.00	0.91
2017	0.00	0.00	0.76
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	1.80	1.80	33.02

Property Tax Rev - Current

2023	125.46	125.46	41,407.29
Totals For: Property Tax Rev - Current	125.46	125.46	41,407.29

Property Tax Rev - Del

2022	8.58	8.58	251.94
2021	2.39	2.39	62.19
2020	1.41	1.41	45.52
2019	0.03	0.03	24.65
2018	0.00	0.00	2.61
2017	0.00	0.00	2.46
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	0.19
2011	0.02	0.02	0.19
2010	0.00	0.00	0.05
2009	0.01	0.01	0.07
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	12.44	12.44	391.07

Refund Interest

2024	0.00	0.00	-0.01
2023	0.00	0.00	-4.33
Totals For: Refund Interest	0.00	0.00	-4.34

Totals For: BLODGETT-SUMMIT RFD - 638A	\$0.00	139.70	139.70	41,827.04
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Totals For: 638 - BLOD/SUMM RFD9	\$0.00	139.70	139.70	41,827.04
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Total for: Taxes + Bank Interest:	\$139.70		Vendor / Pool #: 5082	
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TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2023		0.84	0.84	1.92
	2022		0.79	0.79	13.28
	2021		0.42	0.42	9.08
	2020		0.35	0.35	10.81
	2019		0.01	0.01	8.00
	2018		0.00	0.00	1.34
Totals For:	INTEREST REVENUE		2.41	2.41	44.43
PROPERTY TAX REV - CURRENT					
	2023		159.70	159.70	52,687.54
Totals For:	PROPERTY TAX REV - CURRENT		159.70	159.70	52,687.54
PROPERTY TAX REV - DEL					
	2022		11.37	11.37	333.60
	2021		3.17	3.17	83.12
	2020		1.96	1.96	63.01
	2019		0.04	0.04	35.74
	2018		0.00	0.00	3.88
Totals For:	PROPERTY TAX REV - DEL		16.54	16.54	519.35
REFUND INTEREST					
	2024		0.00	0.00	-0.01
	2023		0.00	0.00	-5.66
Totals For:	REFUND INTEREST		0.00	0.00	-5.67
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$0.00	178.65	178.65	53,245.65
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$0.00	178.65	178.65	53,245.65
Total for: Taxes + Bank Interest:		\$178.65			Vendor / Pool #: W122284



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		<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2022		0.18	0.18	1.82
	2021		0.10	0.10	2.37
	2020		0.09	0.09	2.83
	2019		0.00	0.00	2.17
	2018		0.00	0.00	0.35
Totals For:	INTEREST REVENUE		0.37	0.37	9.54
PROPERTY TAX REV - DEL					
	2021		0.83	0.83	21.78
	2020		0.52	0.52	16.77
	2019		0.01	0.01	9.63
	2018		0.00	0.00	1.02
Totals For:	PROPERTY TAX REV - DEL		1.36	1.36	49.20
REFUND INTEREST					
	2023		0.00	0.00	-0.90
Totals For:	REFUND INTEREST		0.00	0.00	-0.90
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A		\$0.00	1.73	1.73	57.84
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$0.00	1.73	1.73	57.84
Total for: Taxes + Bank Interest:		\$1.73			Vendor / Pool #: 122285



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		<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
649 - MCDONLD FRST RD					
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2023		0.31	0.31	0.68
	2022		0.00	0.00	2.25
Totals For:	Interest Revenue		0.31	0.31	2.93
Property Tax Rev - Del					
	2022		4.28	4.28	125.72
Totals For:	Property Tax Rev - Del		4.28	4.28	125.72
Refund Interest					
	2023		0.00	0.00	-0.78
Totals For:	Refund Interest		0.00	0.00	-0.78
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A		\$0.00	4.59	4.59	127.87
Totals For: 649 - MCDONLD FRST RD		\$0.00	4.59	4.59	127.87
Total for: Taxes + Bank Interest:		\$4.59			Vendor / Pool #: W102927



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650 - NORTH F ST RD

NORTH "F" STREET ROAD DIST. - 650A

Interest Revenue

2023	0.39	0.39	0.86
2022	0.34	0.34	6.04
2021	0.19	0.19	3.96
2020	0.14	0.14	4.75
2019	0.00	0.00	3.38
2018	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	0.02
2011	0.00	0.00	0.02

Totals For:	Interest Revenue	1.06	1.06	19.55
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Property Tax Rev - Current

2023	74.04	74.04	24,439.54
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Totals For:	Property Tax Rev - Current	74.04	74.04	24,439.54
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Property Tax Rev - Del

2022	5.28	5.28	155.77
2021	1.45	1.45	37.59
2020	0.85	0.85	27.58
2019	0.01	0.01	15.15
2018	0.00	0.00	1.58
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	0.09
2011	0.01	0.01	0.11
2010	0.00	0.00	0.03
2008	0.00	0.00	0.01
2007	0.00	0.00	0.02

Totals For:	Property Tax Rev - Del	7.60	7.60	238.51
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Refund Interest

2023	0.00	0.00	-2.45
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Totals For:	Refund Interest	0.00	0.00	-2.45
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Totals For: NORTH "F" STREET ROAD DIST. - 650A	\$0.00	82.70	82.70	24,695.15
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Totals For: 650 - NORTH F ST RD	\$0.00	82.70	82.70	24,695.15
Total for: Taxes + Bank Interest:	\$82.70		Vendor / Pool #: W102929	



TAXING DISTRICT TURNOVER REPORT

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651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

		<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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	0.07
	2011		0.01	0.01	0.08
	2010		0.00	0.00	0.02
Totals For:	Property Tax Revenue - Del		0.01	0.01	0.21

Totals For: COUNTRY EST R.D. LO 2010 - 651C			0.01	0.01	0.24
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COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE					
	2023		0.28	0.28	0.60
	2022		0.25	0.25	4.34
	2021		0.13	0.13	2.88
	2020		0.11	0.11	3.51
	2019		0.00	0.00	2.64
	2018		0.00	0.00	0.44
	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		0.77	0.77	14.78

PROPERTY TAX REV - CURRENT					
	2023		51.63	51.63	17,050.54
Totals For:	PROPERTY TAX REV - CURRENT		51.63	51.63	17,050.54

PROPERTY TAX REV - DEL					
	2022		3.71	3.71	109.01
	2021		1.03	1.03	26.81
	2020		0.64	0.64	20.41
	2019		0.01	0.01	11.69
	2018		0.00	0.00	1.25
	2017		0.00	0.00	1.22
	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		5.39	5.39	170.89

REFUND INTEREST CHARGED					
	2023		0.00	0.00	-1.98
Totals For:	REFUND INTEREST CHARGED		0.00	0.00	-1.98

Totals For: COUNTRY EST R.D. LO 2014 - 651B		\$0.00	57.79	57.79	17,234.23
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trans dtm	amount	cred	Bank Int Amt	Period Amt	MTD Amt	YTD Amt
651 - COUNTRY EST R.D.						
COUNTRY ESTATES ROAD DIST. - 651A						
Interest Revenue						
	2023			0.29	0.29	0.64
	2022			0.27	0.27	4.56
	2021			0.14	0.14	3.08
	2020			0.11	0.11	3.79
	2019			0.00	0.00	2.80
	2018			0.00	0.00	0.46
	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			0.81	0.81	15.78
Property Tax Rev - Current						
	2023			55.68	55.68	18,381.93
Totals For:	Property Tax Rev - Current			55.68	55.68	18,381.93
Property Tax Rev - Del						
	2022			4.00	4.00	117.50
	2021			1.11	1.11	28.92
	2020			0.68	0.68	21.99
	2019			0.01	0.01	12.68
	2018			0.00	0.00	1.37
	2017			0.00	0.00	1.31
	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	0.10
	2011			0.01	0.01	0.11
	2010			0.00	0.00	0.03
	2008			0.00	0.00	0.01
	2007			0.00	0.00	0.02
Totals For:	Property Tax Rev - Del			5.81	5.81	184.61
Refund Interest						
	2023			0.00	0.00	-2.14
Totals For:	Refund Interest			0.00	0.00	-2.14
Totals For: COUNTRY ESTATES ROAD DIST. - 651A			\$0.00	62.30	62.30	18,580.18
Totals For: 651 - COUNTRY EST R.D.			\$0.00	120.10	120.10	35,814.65
Total for: Taxes + Bank Interest:			\$120.10			Vendor / Pool #: 5598



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/3/2024

From Period Beginning: 03/01/2024 to Ending: 03/31/2024

trans dtm	amount	cred	Bank Int Amt	Period Amt	MTD Amt	YTD Amt
652 - VINEYARD MTN R.D						

VINEYARD MOUNTAIN ROAD DIST. - 652A

Interest Revenue

2023	1.19	1.19	2.71
2022	1.05	1.05	18.24
2021	0.55	0.55	12.33
2020	0.49	0.49	14.60
2019	0.01	0.01	10.91
2018	0.00	0.00	1.83
2017	0.00	0.00	1.55
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	3.29	3.29	62.33
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Property Tax Rev - Current

2023	214.66	214.66	70,821.16
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Totals For:	Property Tax Rev - Current	214.66	214.66	70,821.16
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Property Tax Rev - Del

2022	15.99	15.99	469.64
2021	4.32	4.32	112.85
2020	2.66	2.66	85.61
2019	0.06	0.06	48.75
2018	0.00	0.00	5.34
2017	0.00	0.00	5.04
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	0.38
2011	0.05	0.05	0.46
2010	0.00	0.00	0.12
2009	0.02	0.02	0.08
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	23.10	23.10	730.65
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Refund Interest

2024	0.00	0.00	-0.02
2023	0.00	0.00	-8.38

Totals For:	Refund Interest	0.00	0.00	-8.40
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Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A	\$0.00	241.05	241.05	71,605.74
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Totals For: 652 - VINEYARD MTN R.D	\$0.00	241.05	241.05	71,605.74
Total for: Taxes + Bank Interest:	\$241.05		Vendor / Pool #: W102920	



TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 03/01/2024 to Ending: 03/31/2024

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

653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

2023	2.04	2.04	4.67
2022	1.56	1.56	29.11
2021	0.95	0.95	20.66
2020	0.84	0.84	25.62
2019	0.01	0.01	9.65
2018	0.00	0.00	1.51
2017	0.00	0.00	1.98
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 5.40 5.40 93.36

Property Tax Rev - Current

2023	377.06	377.06	124,410.37
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Totals For: Property Tax Rev - Current 377.06 377.06 124,410.37

Property Tax Rev - Del

2022	27.11	27.11	795.92
2021	6.42	6.42	168.14
2020	4.65	4.65	149.77
2019	0.05	0.05	43.21
2018	0.00	0.00	4.42
2017	0.00	0.00	6.41
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	0.44
2011	0.05	0.05	0.53
2010	0.00	0.00	0.14
2009	0.02	0.02	0.08
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 38.30 38.30 1,172.69

Refund Interest

2024	0.00	0.00	-0.03
2023	0.00	0.00	-11.67

Totals For: Refund Interest 0.00 0.00 -11.70

Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A \$0.00 420.76 420.76 125,664.72

Totals For: 653 - MARYS RVR EST RD DIST \$0.00 420.76 420.76 125,664.72

Total for: Taxes + Bank Interest: \$420.76 Vendor / Pool #: 5609



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/3/2024

From Period Beginning: 03/01/2024 to Ending: 03/31/2024

		<u>Bank Int Amt</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		0.38	0.38	0.85
	2022		0.34	0.34	5.94
	2021		0.19	0.19	4.07
	2020		0.16	0.16	4.98
	2019		0.00	0.00	3.56
	2018		0.00	0.00	0.60
	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		1.07	1.07	20.58
Property Tax Rev - Current					
	2023		70.89	70.89	23,407.98
Totals For:	Property Tax Rev - Current		70.89	70.89	23,407.98
Property Tax Rev - Del					
	2022		5.10	5.10	150.35
	2021		1.42	1.42	37.37
	2020		0.90	0.90	28.90
	2019		0.02	0.02	16.22
	2018		0.00	0.00	1.78
	2017		0.00	0.00	1.67
	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	0.12
	2011		0.01	0.01	0.15
	2010		0.00	0.00	0.03
	2009		0.01	0.01	0.01
	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		7.46	7.46	237.38
Refund Interest					
	2023		0.00	0.00	-2.71
Totals For:	Refund Interest		0.00	0.00	-2.71
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A		\$0.00	79.42	79.42	23,663.23
Totals For: 656 - ROSEWOOD EST R.D		\$0.00	79.42	79.42	23,663.23
Total for: Taxes + Bank Interest:		\$79.42			Vendor / Pool #: 5599



TAXING DISTRICT TURNOVER REPORT

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657 - RIDGEWOOD R.D.

RIDGEWOOD RD LO 2019 - 657B

		<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Interest Revenue					
	2019		0.01	0.01	10.55
Totals For:	Interest Revenue		0.01	0.01	10.55

Property Tax Rev - Del					
	2019		0.06	0.06	47.29
	2007		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		0.06	0.06	47.36

Totals For: RIDGEWOOD RD LO 2019 - 657B			0.07	0.07	57.91
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RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue					
	2023		0.25	0.25	0.51
	2022		0.20	0.20	3.60
	2021		0.10	0.10	2.41
	2020		0.09	0.09	2.96
	2019		0.00	0.00	2.27
	2018		0.00	0.00	0.38
	2017		0.00	0.00	0.33
	2016		0.00	0.00	0.00
	2015		0.00	0.00	0.00
Totals For:	Interest Revenue		0.64	0.64	12.46

Property Tax Rev - Del					
	2022		3.17	3.17	93.02
	2021		0.91	0.91	23.16
	2020		0.54	0.54	17.38
	2019		0.01	0.01	10.09
	2018		0.00	0.00	1.11
	2017		0.00	0.00	1.02
	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		4.63	4.63	146.25

Refund Interest					
	2023		0.00	0.00	-1.63
Totals For:	Refund Interest		0.00	0.00	-1.63

Totals For: RIDGEWOOD ROAD DISTRICT - 657A		\$0.00	5.27	5.27	157.08
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Totals For: 657 - RIDGEWOOD R.D.		\$0.00	5.34	5.34	214.99
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Total for: Taxes + Bank Interest:	\$5.34				Vendor / Pool #: W102921
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TAXING DISTRICT TURNOVER REPORT

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659 - CHINOOK DR R.D.

CHINOOK DRIVE ROAD DISTRICT - 659A

Interest Revenue

	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2023		0.90	0.90	2.02
2022		0.84	0.84	14.14
2021		0.44	0.44	9.75
2020		0.39	0.39	11.64
2019		0.01	0.01	8.59
2018		0.00	0.00	1.42
2017		0.00	0.00	1.23
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 2.58 2.58 48.89

Property Tax Rev - Current

2023	168.31	168.31	55,529.77
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Totals For: Property Tax Rev - Current 168.31 168.31 55,529.77

Property Tax Rev - Del

2022	12.09	12.09	354.93
2021	3.36	3.36	88.38
2020	2.12	2.12	68.00
2019	0.05	0.05	38.56
2018	0.00	0.00	4.19
2017	0.00	0.00	3.99
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	0.27
2011	0.03	0.03	0.29
2010	0.00	0.00	0.08
2009	0.01	0.01	0.07
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 17.66 17.66 560.44

Refund Interest

2024	0.00	0.00	-0.01
2023	0.00	0.00	-6.51

Totals For: Refund Interest 0.00 0.00 -6.52

Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A \$0.00 188.55 188.55 56,132.58

Totals For: 659 - CHINOOK DR R.D. \$0.00 188.55 188.55 56,132.58

Total for: Taxes + Bank Interest: \$188.55 Vendor / Pool #: W102923



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/3/2024

From Period Beginning: 03/01/2024 to Ending: 03/31/2024

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

661 - JC WATER DIST SA

JUNCTION CITY WATER ASSESSMENT - 661A

Interest Revenue

2023	0.67	0.67	1.52
2022	0.53	0.53	9.93
2021	0.30	0.30	6.63
2020	0.27	0.27	7.98
2019	0.01	0.01	6.16
2018	0.00	0.00	1.07
2017	0.00	0.00	0.94
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 1.78 1.78 34.27

Property Tax Rev - Current

2023	127.24	127.24	41,991.53
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Totals For: Property Tax Rev - Current 127.24 127.24 41,991.53

Property Tax Rev - Del

2022	8.93	8.93	262.47
2021	2.28	2.28	59.48
2020	1.44	1.44	46.55
2019	0.04	0.04	27.51
2018	0.00	0.00	3.08
2017	0.00	0.00	3.02
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	0.13
2011	0.02	0.02	0.16
2010	0.00	0.00	0.05
2009	0.01	0.01	0.07
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 12.72 12.72 403.92

Refund Interest

2024	0.00	0.00	-0.01
2023	0.00	0.00	-4.68

Totals For: Refund Interest 0.00 0.00 -4.69

Totals For: JUNCTION CITY WATER ASSESSMENT - 661A \$0.00 141.74 141.74 42,425.03

Totals For: 661 - JC WATER DIST SA \$0.00 141.74 141.74 42,425.03

Total for: Taxes + Bank Interest: \$141.74 Vendor / Pool #: 102922



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/3/2024

From Period Beginning: 03/01/2024 to Ending: 03/31/2024

trans dtm	amount	cred	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
675 - BENTON SOIL AND WATER DISTRICT						
Benton County Soil and Water - 675A						
Interest Revenue						
	2023			8.25	8.25	18.71
	2022			7.41	7.41	126.31
	2021			3.92	3.92	85.62
	2020			3.37	3.37	101.09
	2019			0.12	0.12	75.15
	2018			0.00	0.00	12.25
	2017			0.00	0.00	10.30
	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			23.07	23.07	430.38
Property Tax Rev - Current						
	2023			1,516.27	1,516.27	500,235.29
Totals For:	Property Tax Rev - Current			1,516.27	1,516.27	500,235.29
Property Tax Rev - Del						
	2022			108.42	108.42	3,180.82
	2021			30.12	30.12	788.07
	2020			18.36	18.36	590.66
	2019			0.47	0.47	336.29
	2018			0.00	0.00	35.97
	2017			0.00	0.00	33.54
	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	2.44
	2011			0.31	0.31	2.88
	2010			0.00	0.00	0.75
	2009			0.11	0.11	0.63
	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			157.79	157.79	4,987.61
Refund Interest						
	2024			0.00	0.00	-0.14
	2023			0.00	0.00	-56.80
Totals For:	Refund Interest			0.00	0.00	-56.94
Totals For: Benton County Soil and Water - 675A			\$0.00	1,697.13	1,697.13	505,596.34
Totals For: 675 - BENTON SOIL AND WATER DISTRICT			\$0.00	1,697.13	1,697.13	505,596.34
Total for: Taxes + Bank Interest:			\$1,697.13			Vendor / Pool #: 3526



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/3/2024

From Period Beginning: 03/01/2024 to Ending: 03/31/2024

		<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2023		5.04	5.04	11.50
	2022		4.68	4.68	78.81
	2021		2.46	2.46	53.99
	2020		2.13	2.13	63.90
	2019		0.08	0.08	48.76
	2018		0.00	0.00	8.01
	2017		0.00	0.00	7.07
	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		14.39	14.39	272.63
Property Tax Rev - Current					
	2023		1,071.75	1,071.75	353,579.37
Totals For:	Property Tax Rev - Current		1,071.75	1,071.75	353,579.37
Property Tax Rev - Del					
	2022		66.71	66.71	1,956.84
	2021		18.99	18.99	496.59
	2020		11.59	11.59	373.01
	2019		0.30	0.30	218.13
	2018		0.00	0.00	23.46
	2017		0.00	0.00	23.01
	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	1.50
	2011		0.20	0.20	1.86
	2010		0.00	0.00	0.39
	2009		0.06	0.06	0.38
	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		97.85	97.85	3,105.70
Refund Interest					
	2024		0.00	0.00	-0.11
	2023		0.00	0.00	-36.30
Totals For:	Refund Interest		0.00	0.00	-36.41
Totals For: FIRE PATROL - 690A		\$0.00	1,183.99	1,183.99	356,921.29
Totals For: 690 - STATE FIRE PAT SA		\$0.00	1,183.99	1,183.99	356,921.29
Total for: Taxes + Bank Interest:		\$1,183.99			Vendor / Pool #: 104122



TAXING DISTRICT TURNOVER REPORT

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trans dtm	amount	cred	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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691 - FIRE PAT IMP SURCH

FIRE PATROL IMP. SURCHARGE - 691A

Interest Revenue

2023	2.73	2.73	6.18
2022	2.56	2.56	42.64
2021	1.37	1.37	30.18
2020	1.20	1.20	36.12
2019	0.04	0.04	27.76
2018	0.00	0.00	4.78
2017	0.00	0.00	4.18
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	7.90	7.90	152.29
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Property Tax Rev - Current

2023	483.62	483.62	159,557.50
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Totals For:	Property Tax Rev - Current	483.62	483.62	159,557.50
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Property Tax Rev - Del

2022	35.92	35.92	1,053.83
2021	10.33	10.33	270.22
2020	6.57	6.57	211.05
2019	0.17	0.17	124.08
2018	0.00	0.00	13.99
2017	0.00	0.00	13.60
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	1.16
2011	0.15	0.15	1.39
2010	0.00	0.00	0.21
2009	0.03	0.03	0.17
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	53.17	53.17	1,696.42
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Refund Interest

2024	0.00	0.00	-0.04
2023	0.00	0.00	-20.38

Totals For:	Refund Interest	0.00	0.00	-20.42
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Totals For: FIRE PATROL IMP. SURCHARGE - 691A	\$0.00	544.69	544.69	161,385.79
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Totals For: 691 - FIRE PAT IMP SURCH	\$0.00	544.69	544.69	161,385.79
Total for: Taxes + Bank Interest:	\$544.69		Vendor / Pool #: 100799	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/3/2024

From Period Beginning: 03/01/2024 to Ending: 03/31/2024

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/3/2024

From Period Beginning: 03/01/2024 to Ending: 03/31/2024

	<u>Bank Int Amt</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	\$0.00	636,960.29	636,960.29	183,426,051.11
Grand Total Bank Int				
Plus Period Amount	\$636,960.29			