



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2024

FY 2024 for the Period 05/01/2024 through 05/31/2024

Distribution Schedule: 20927

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY						
Bank Return Fee - 803A						
Bank Return Fee						
	2023	0.00		0.00	0.00	675.00
	2022	0.00		0.00	0.00	87.50
	2020	0.00		0.00	0.00	12.50
	2019	0.00		0.00	0.00	12.50
Totals For:	Bank Return Fee	0.00		0.00	0.00	787.50
Totals For: Bank Return Fee - 803A		0.00		0.00	0.00	787.50
CATF TIER 2 - 802B						
CATF Tier 2 Interest						
	2023	2,299.83		2,299.83	2,299.83	4,662.47
	2022	722.54		722.54	722.54	11,599.28
	2021	396.57		396.57	396.57	7,767.53
	2020	512.74		512.74	512.74	9,345.42
	2019	13.64		13.64	13.64	5,617.86
	2018	0.00		0.00	0.00	909.42
	2017	0.00		0.00	0.00	765.00
	2016	0.00		0.00	0.00	0.00
	2015	0.00		0.00	0.00	-0.01
	2013	0.00		0.00	0.00	3.02
	2012	0.00		0.00	0.00	37.86
	2011	0.00		0.00	0.00	36.00
Totals For:	CATF Tier 2 Interest	3,945.32		3,945.32	3,945.32	40,743.85
Totals For: CATF TIER 2 - 802B		3,945.32		3,945.32	3,945.32	40,743.85
CATF Tier One - 802C						
CATF - Tier One						
	2023	9,177.83		9,177.83	9,177.83	18,607.50
	2022	2,846.99		2,846.99	2,846.99	45,988.90
	2021	1,557.61		1,557.61	1,557.61	30,550.23
	2020	2,011.19		2,011.19	2,011.19	36,662.98
	2019	55.74		55.74	55.74	22,964.01
	2018	0.00		0.00	0.00	3,768.54
	2017	0.00		0.00	0.00	3,030.82
	2016	0.00		0.00	0.00	27.20
	2015	0.00		0.00	0.00	19.91
	2013	0.00		0.00	0.00	12.51
	2012	0.00		0.00	0.00	155.91
	2011	0.00		0.00	0.00	145.26
Totals For:	CATF - Tier One	15,649.36		15,649.36	15,649.36	161,933.77
Warrant Fee						
	2022	8.21		8.21	8.21	322.96
	2021	0.00		0.00	0.00	18.59
	2020	0.00		0.00	0.00	15.67
	2019	0.00		0.00	0.00	8.00
	2018	0.00		0.00	0.00	6.55
	2017	0.00		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
		2010	0.44	0.44	0.44
		2009	0.00	0.00	3.79
		2008	0.00	0.00	1.90
		2007	0.00	0.00	1.90
Totals For:	Warrant Fee		8.65	8.65	401.62
Totals For: CATF Tier One - 802C			15,658.01	15,658.01	162,335.39
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
		2019	762.12	762.12	4,921.53
		2018	0.00	0.00	54.76
		2017	0.00	0.00	3,416.32
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND		762.12	762.12	8,392.61
Totals For: Foreclosure Fees - 001E			762.12	762.12	8,392.61



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001 - BENTON COUNTY						
General Fund - 001A						
CHARGES FOR SERVICES-GENERAL FUND						
	2022	15.00		15.00		585.00
	2021	0.00		0.00		45.00
	2020	0.00		0.00		45.00
	2018	0.00		0.00		45.00
	2011	0.00		0.00		30.00
Totals For:	CHARGES FOR SERVICES-GENERAL FUND	15.00		15.00		750.00
Income from Assessment Misc Fees						
	2024	3,249.06		3,249.06		21,447.06
	2023	0.00		0.00		9,735.66
Totals For:	Income from Assessment Misc Fees	3,249.06		3,249.06		31,182.72
Income from MS Trans Fee (LOIS)						
	2024	1,240.00		1,240.00		4,355.00
	2023	0.00		0.00		7,175.00
Totals For:	Income from MS Trans Fee (LOIS)	1,240.00		1,240.00		11,530.00
Income from Trip Permits						
	2024	10.00		10.00		10.00
	2023	0.00		0.00		25.00
Totals For:	Income from Trip Permits	10.00		10.00		35.00
Interest Revenue						
	2023	2,089.94		2,089.94		4,237.09
	2022	655.60		655.60		10,524.56
	2021	360.24		360.24		7,042.28
	2020	465.90		465.90		8,491.16
	2019	13.22		13.22		5,445.97
	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	3,584.90		3,584.90		37,448.96
OVERS & SHORTS-GENERAL FUND						
	2024	-2.39		-2.39		-12.57
	2023	0.00		0.00		138.27
Totals For:	OVERS & SHORTS-GENERAL FUND	-2.39		-2.39		125.70
Property Tax Rev - Current						
	2023	448,739.74		448,739.74		22,791,011.77
Totals For:	Property Tax Rev - Current	448,739.74		448,739.74		22,791,011.77
Property Tax Rev - Del						
	2022	3,469.58		3,469.58		150,748.35
	2021	1,606.13		1,606.13		38,451.08
	2020	1,426.22		1,426.22		29,631.62
	2019	27.89		27.89		14,789.92



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001 - BENTON COUNTY					
		2018	49.92	49.92	1,587.86
		2017	0.00	0.00	1,527.77
		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	13.72	13.72	124.53
		2011	0.00	0.00	151.32
		2010	3.43	3.43	49.62
		2009	4.11	4.11	37.89
		2008	0.00	0.00	15.99
		2007	0.00	0.00	18.04
		2006	0.00	0.00	5.42
Totals For:	Property Tax Rev - Del		6,601.00	6,601.00	237,794.54
Refund Interest					
		2024	-271.00	-271.00	-795.59
		2023	0.00	0.00	-2,526.09
Totals For:	Refund Interest		-271.00	-271.00	-3,321.68
Totals For: General Fund - 001A		-48,757.28	\$0.00	463,166.31	463,166.31
				23,106,557.01	

Housing recording fee - 802E

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

Refund Holding Account - 802F

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



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001 - BENTON COUNTY					
UNSEGREGATED TAX ACCOUNTS - 802A					
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
	2024		0.00	0.00	-5,878.47
	2023		0.00	0.00	5,878.47
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU		0.00	0.00	0.00
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
	2024		48.13	48.13	48.13
	2023		0.00	0.00	-3,464.86
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS		48.13	48.13	-3,416.73
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A			48.13	48.13	-3,416.73
Warrant Fee 611B - 001F					
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
	2022		82.14	82.14	3,229.87
	2021		0.00	0.00	185.87
	2020		0.00	0.00	156.59
	2019		0.00	0.00	80.00
	2018		0.00	0.00	65.50
	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
	2010		4.63	4.63	4.63
	2009		0.00	0.00	40.00
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN		86.77	86.77	3,984.78
Totals For: Warrant Fee 611B - 001F			86.77	86.77	3,984.78



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001 - BENTON COUNTY						
Warrant Fees 631AN - 001C						
Warrant Fee						
	2022			20.54	20.54	807.49
	2021			0.00	0.00	46.47
	2020			0.00	0.00	39.15
	2019			0.00	0.00	20.00
	2018			0.00	0.00	16.38
	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
	2010			1.18	1.18	1.18
	2009			0.00	0.00	10.20
	2008			0.00	0.00	1.10
	2007			0.00	0.00	1.10
Totals For:	Warrant Fee			21.72	21.72	999.07
Totals For: Warrant Fees 631AN - 001C				21.72	21.72	999.07

Warrant Fees 631B - 001B

Warrant Fee						
	2022			4.11	4.11	161.52
	2021			0.00	0.00	9.30
	2020			0.00	0.00	7.83
	2019			0.00	0.00	4.00
	2018			0.00	0.00	3.28
	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
	2010			0.23	0.23	0.23
	2009			0.00	0.00	2.00
	2008			0.00	0.00	1.00
	2007			0.00	0.00	1.00
Totals For:	Warrant Fee			4.34	4.34	201.28
Totals For: Warrant Fees 631B - 001B				4.34	4.34	201.28



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001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
	2022		41.07	41.07	1,614.93
	2021		0.00	0.00	92.94
	2020		0.00	0.00	78.31
	2019		0.00	0.00	40.00
	2018		0.00	0.00	32.75
	2017		0.00	0.00	20.00
	2016		0.00	0.00	20.00
	2015		0.00	0.00	20.00
	2014		0.00	0.00	10.00
	2013		0.00	0.00	21.16
	2012		0.00	0.00	10.00
	2011		0.00	0.00	10.00
	2010		2.31	2.31	2.31
	2009		0.00	0.00	20.00
	2008		0.00	0.00	10.00
	2007		0.00	0.00	10.00
Totals For:	Warrant Fee		43.38	43.38	2,012.40
Totals For: Warrant Fees 631N - 001D			43.38	43.38	2,012.40
Warrent Fees 631B - 802D					
Warrent Fee					
	2022		73.93	73.93	2,906.91
	2021		0.00	0.00	167.29
	2020		0.00	0.00	140.94
	2019		0.00	0.00	72.00
	2018		0.00	0.00	58.95
	2017		0.00	0.00	36.00
	2016		0.00	0.00	36.00
	2015		0.00	0.00	36.00
	2014		0.00	0.00	18.00
	2013		0.00	0.00	38.10
	2012		0.00	0.00	18.00
	2011		0.00	0.00	18.00
	2010		4.17	4.17	4.17
	2009		0.00	0.00	35.99
	2008		0.00	0.00	18.00
	2007		0.00	0.00	18.00
Totals For:	Warrent Fee		78.10	78.10	3,622.35
Totals For: Warrent Fees 631B - 802D			78.10	78.10	3,622.35
Totals For: 001 - BENTON COUNTY	-48,757.28	0.00	483,821.14	483,821.14	23,326,638.87
Total for: Taxes + Adjustment + Bank Interest:	\$435,063.86			Vendor / Pool #: 4073	



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



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108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2023		838.68	838.68	1,700.31
	2022		262.66	262.66	4,219.35
	2021		144.07	144.07	2,817.01
	2020		186.24	186.24	3,394.34
	2019		5.35	5.35	2,201.53
	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		1,437.00	1,437.00	15,013.12
Property Tax Rev - Current					
	2023		180,093.95	180,093.95	9,146,779.16
Totals For:	Property Tax Rev - Current		180,093.95	180,093.95	9,146,779.16
Property Tax Rev - Del					
	2022		1,392.35	1,392.35	60,495.11
	2021		643.50	643.50	15,405.70
	2020		570.14	570.14	11,844.99
	2019		11.27	11.27	5,978.71
	2018		20.19	20.19	642.13
	2017		0.00	0.00	610.84
	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		4.63	4.63	42.03
	2011		0.00	0.00	45.95
	2010		0.99	0.99	14.27
	2009		1.09	1.09	10.03
	2008		0.00	0.00	4.24
Totals For:	Property Tax Rev - Del		2,644.16	2,644.16	95,350.04
Refund Interest					
	2024		-108.77	-108.77	-319.65
	2023		0.00	0.00	-1,015.03
Totals For:	Refund Interest		-108.77	-108.77	-1,334.68
Totals For:	2018 local Option Levy - 108A	-19,567.89	\$0.00	184,066.34	184,066.34
9,255,807.64					
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	-19,567.89	0.00	184,066.34	184,066.34	9,255,810.37
Total for: Taxes + Adjustment + Bank Interest:	\$164,498.45				Vendor / Pool #: 4073



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2023		46.17	46.17	93.63
	2022		14.51	14.51	232.66
	2021		7.97	7.97	155.44
	2020		10.30	10.30	187.44
	2019		0.29	0.29	120.54
	2018		0.00	0.00	19.60
	2017		0.00	0.00	16.48
Totals For:	INTEREST REVENUE		79.24	79.24	825.79
PROPERTY TAX REV - CURRENT					
	2023		16,121.67	16,121.67	818,803.81
Totals For:	PROPERTY TAX REV - CURRENT		16,121.67	16,121.67	818,803.81
PROPERTY TAX REV -DEL					
	2022		124.73	124.73	5,419.73
	2021		57.83	57.83	1,384.16
	2020		51.23	51.23	1,064.28
	2019		1.01	1.01	532.55
	2018		1.79	1.79	57.23
	2017		0.00	0.00	54.86
Totals For:	PROPERTY TAX REV -DEL		236.59	236.59	8,512.81
REFUND INTEREST					
	2024		-9.74	-9.74	-28.61
	2023		0.00	0.00	-90.82
Totals For:	REFUND INTEREST		-9.74	-9.74	-119.43
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	-1,751.68	\$0.00	16,427.76	16,427.76
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	-1,751.68	0.00	16,427.76	828,022.98
Total for:	Taxes + Adjustment + Bank Interest:	\$14,676.08			Vendor / Pool #: NO CODE



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>	
144 - BENTON COUNTY 911 EMERGENCY SD						
BENTON COUNTY 911 EMERGENCY SD - 144						
Interest Revenue						
	2023		234.23	234.23	474.88	
	2022		73.61	73.61	1,180.46	
	2021		40.35	40.35	788.28	
	2020		52.18	52.18	950.69	
Totals For:	Interest Revenue		400.37	400.37	3,394.31	
Property Tax Rev - Current						
	2023		81,566.38	81,566.38	4,142,670.32	
Totals For:	Property Tax Rev - Current		81,566.38	81,566.38	4,142,670.32	
Property Tax Rev - Del						
	2022		632.61	632.61	27,486.13	
	2021		293.41	293.41	7,024.37	
	2020		259.77	259.77	5,397.24	
Totals For:	Property Tax Rev - Del		1,185.79	1,185.79	39,907.74	
Refund Interest						
	2024		-48.58	-48.58	-112.44	
	2023		0.00	0.00	-296.13	
Totals For:	Refund Interest		-48.58	-48.58	-408.57	
Totals For:	BENTON COUNTY 911 EMERGENCY SD - 144	-8,862.50	\$0.00	83,103.96	83,103.96	4,185,563.80
Totals For:	144 - BENTON COUNTY 911 EMERGENCY SD	-8,862.50	0.00	83,103.96	83,103.96	4,185,563.80
Total for:	Taxes + Adjustment + Bank Interest:	\$74,241.46				Vendor / Pool #: NO CODE



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2023		205.42	205.42	416.46
	2022		64.58	64.58	1,035.43
	2021		35.40	35.40	691.42
	2020		45.77	45.77	833.84
	2019		1.31	1.31	537.15
	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		352.48	352.48	3,682.17
Property Tax Rev - Current					
	2023		71,543.91	71,543.91	3,633,637.99
Totals For:	Property Tax Rev - Current		71,543.91	71,543.91	3,633,637.99
Property Tax Rev - Del					
	2022		554.81	554.81	24,105.99
	2021		257.35	257.35	6,160.92
	2020		227.83	227.83	4,734.02
	2019		4.47	4.47	2,373.16
	2018		8.02	8.02	255.06
	2017		0.00	0.00	244.69
	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		2.22	2.22	20.17
	2011		0.00	0.00	24.56
	2010		0.56	0.56	8.05
	2009		0.67	0.67	6.13
	2008		0.00	0.00	2.60
	2007		0.00	0.00	2.94
	2006		0.00	0.00	0.88
Totals For:	Property Tax Rev - Del		1,055.93	1,055.93	38,044.06
Refund Interest					
	2024		-43.22	-43.22	-127.17
	2023		0.00	0.00	-404.53
Totals For:	Refund Interest		-43.22	-43.22	-531.70
Totals For:	LIBRARY SERVICE DISTRICT FUND - 540A	-7,773.52	\$0.00	72,909.10	72,909.10
Totals For:	540 - BENTON CTY LIBRY	-7,773.52	0.00	72,909.10	72,909.10
Total for: Taxes + Adjustment + Bank Interest:		\$65,135.58			Vendor / Pool #: 4073



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2023		2.05	2.05	4.16
	2022		0.65	0.65	10.22
	2021		0.34	0.34	6.77
	2020		0.46	0.46	8.34
	2019		0.02	0.02	5.35
	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		3.52	3.52	37.44
Property Tax Rev - Current					
	2023		728.92	728.92	37,023.07
Totals For:	Property Tax Rev - Current		728.92	728.92	37,023.07
Property Tax Rev - Del					
	2022		5.59	5.59	243.72
	2021		2.54	2.54	60.94
	2020		2.25	2.25	47.01
	2019		0.05	0.05	23.62
	2018		0.11	0.11	3.64
	2017		0.00	0.00	4.21
	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		0.05	0.05	0.45
Totals For:	Property Tax Rev - Del		10.59	10.59	385.94
Refund Interest Charge					
	2024		-0.44	-0.44	-1.40
	2023		0.00	0.00	-4.74
Totals For:	Refund Interest Charge		-0.44	-0.44	-6.14
Totals For:	ALSEA HEALTH CLINIC - 541	-79.20	\$0.00	742.59	37,440.31
Totals For:	541 - ALSEA HUMAN SERVICES SERVICE DISTRICT	-79.20	0.00	742.59	37,440.31
Total for:	Taxes + Adjustment + Bank Interest:	\$663.39			Vendor / Pool #: NO CODE



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602 - ALSEA S.D. #7					
ALSEA SD #7 - 602A					
Interest Revenue					
	2023		44.91	44.91	91.07
	2022		13.80	13.80	223.21
	2021		7.57	7.57	148.17
	2020		9.81	9.81	178.82
	2019		0.28	0.28	114.70
	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		76.37	76.37	792.56
Property Tax Rev - Current					
	2023		9,690.96	9,690.96	492,194.22
Totals For:	Property Tax Rev - Current		9,690.96	9,690.96	492,194.22
Property Tax Rev - Del					
	2022		74.62	74.62	3,240.85
	2021		33.77	33.77	808.59
	2020		30.05	30.05	624.05
	2019		0.59	0.59	311.60
	2018		1.08	1.08	34.14
	2017		0.00	0.00	32.54
	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		0.30	0.30	2.70
	2011		0.00	0.00	3.26
	2010		0.08	0.08	1.10
	2009		0.09	0.09	0.87
	2008		0.00	0.00	0.36
	2007		0.00	0.00	0.40
	2006		0.00	0.00	0.13
Totals For:	Property Tax Rev - Del		140.58	140.58	5,074.38
Refund Interest					
	2024		-5.85	-5.85	-17.07
	2023		0.00	0.00	-54.00
Totals For:	Refund Interest		-5.85	-5.85	-71.07
Totals For:	ALSEA SD #7 - 602A	-1,052.96	\$0.00	9,902.06	9,902.06
					497,990.09



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7					
ALSEA SD #7 DEBT SERVICE - 602B					
Interest Revenue					
	2023		7.35	7.35	14.93
	2022		3.47	3.47	48.42
	2021		0.45	0.45	11.34
Totals For:	Interest Revenue		11.27	11.27	74.69
Property Tax Rev - Current					
	2023		1,799.17	1,799.17	91,379.19
Totals For:	Property Tax Rev - Current		1,799.17	1,799.17	91,379.19
Property Tax Rev - Del					
	2022		12.21	12.21	530.94
	2021		8.50	8.50	203.74
Totals For:	Property Tax Rev - Del		20.71	20.71	734.68
Refund Interest					
	2024		-1.06	-1.06	-2.19
	2023		0.00	0.00	-5.03
Totals For:	Refund Interest		-1.06	-1.06	-7.22
Totals For: ALSEA SD #7 DEBT SERVICE - 602B					
	-195.49	\$0.00	1,830.09	1,830.09	92,181.34
Totals For: 602 - ALSEA S.D. #7					
	-1,248.45	0.00	11,732.15	11,732.15	590,171.43
Total for: Taxes + Adjustment + Bank Interest:					
	\$10,483.70			Vendor / Pool #: 5025	



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - 603A					
Interest Revenue					
	2023		3,060.37	3,060.37	6,204.50
	2022		966.91	966.91	15,478.43
	2021		531.39	531.39	10,387.34
	2020		687.24	687.24	12,525.20
	2019		19.61	19.61	8,076.16
	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		5,265.52	5,265.52	55,201.23
Property Tax Rev - Current					
	2023		655,120.31	655,120.31	33,272,815.30
Totals For:	Property Tax Rev - Current		655,120.31	655,120.31	33,272,815.30
Property Tax Rev - Del					
	2022		5,081.23	5,081.23	220,751.87
	2021		2,369.02	2,369.02	56,710.65
	2020		2,103.94	2,103.94	43,710.41
	2019		41.31	41.31	21,933.55
	2018		74.02	74.02	2,355.30
	2017		0.00	0.00	2,260.89
	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		20.40	20.40	185.72
	2011		0.00	0.00	226.07
	2010		5.13	5.13	74.22
	2009		6.11	6.11	56.76
	2008		0.00	0.00	23.82
	2007		0.00	0.00	27.16
	2006		0.00	0.00	8.17
Totals For:	Property Tax Rev - Del		9,701.16	9,701.16	349,287.87
Refund Interest					
	2024		-396.00	-396.00	-1,168.21
	2023		0.00	0.00	-3,722.31
Totals For:	Refund Interest		-396.00	-396.00	-4,890.52
Totals For:	CORVALLIS SD #509J - 603A	-71,181.21	\$0.00	669,690.99	669,690.99
					33,672,413.88



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		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J						
CORVALLIS SD #509J - Capital Construction - 603D						
Interest Revenue						
	2019	4.49		4.49		1,850.04
	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	4.49		4.49		2,463.47
Property Tax Rev - Del						
	2019	9.48		9.48		5,024.20
	2018	17.33		17.33		551.23
	2017	0.00		0.00		541.03
	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	7.61		7.61		69.11
	2011	0.00		0.00		86.16
	2010	1.78		1.78		25.66
	2009	2.11		2.11		19.44
	2008	0.00		0.00		8.19
	2007	0.00		0.00		9.27
	2006	0.00		0.00		2.81
Totals For:	Property Tax Rev - Del	38.31		38.31		6,704.87
Refund Interest						
	2024	-1.28		-1.28		-61.63
	2023	0.00		0.00		-314.28
Totals For:	Refund Interest	-1.28		-1.28		-375.91
Totals For: CORVALLIS SD #509J - Capital Construction - 603D		41.52		41.52		8,792.43



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2023		1,350.76	1,350.76	2,738.44
	2022		423.27	423.27	6,797.80
	2021		220.98	220.98	4,341.52
	2020		281.29	281.29	5,126.79
	2019		3.73	3.73	1,533.75
	2018		0.00	0.00	270.88
Totals For:	Interest Revenue		2,280.03	2,280.03	20,809.18
Property Tax Rev - Current					
	2023		290,628.32	290,628.32	14,760,699.47
Totals For:	Property Tax Rev - Current		290,628.32	290,628.32	14,760,699.47
Property Tax Rev - Del					
	2022		2,242.44	2,242.44	97,429.90
	2021		1,037.02	1,037.02	24,825.80
	2020		861.11	861.11	17,890.95
	2019		7.86	7.86	4,165.26
	2018		15.26	15.26	485.41
	2010		0.19	0.19	2.73
	2009		0.26	0.26	2.43
	2008		0.00	0.00	1.03
	2007		0.00	0.00	1.09
	2006		0.00	0.00	0.34
Totals For:	Property Tax Rev - Del		4,164.14	4,164.14	144,804.94
Refund Interest					
	2024		-174.19	-174.19	-450.62
	2023		0.00	0.00	-1,258.89
Totals For:	Refund Interest		-174.19	-174.19	-1,709.51
Totals For:	CORVALLIS SD #509J Debt Service - 603C	-31,577.87	\$0.00	296,898.30	296,898.30
					14,924,604.08



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option - 603B					
Interest Revenue					
	2023		893.56	893.56	1,811.52
	2022		257.25	257.25	4,275.30
	2021		139.67	139.67	2,733.31
	2020		179.97	179.97	3,280.04
	2019		4.68	4.68	1,924.44
	2018		0.00	0.00	328.18
	2017		0.00	0.00	241.80
Totals For:	Interest Revenue		1,475.13	1,475.13	14,594.59
Property Tax Rev - Current					
	2023		194,227.13	194,227.13	9,864,586.36
Totals For:	Property Tax Rev - Current		194,227.13	194,227.13	9,864,586.36
Property Tax Rev - Del					
	2022		1,483.38	1,483.38	64,450.69
	2021		630.19	630.19	15,086.95
	2020		550.92	550.92	11,446.38
	2019		9.86	9.86	5,226.32
	2018		18.49	18.49	588.04
	2017		0.00	0.00	493.80
Totals For:	Property Tax Rev - Del		2,692.84	2,692.84	97,292.18
Refund Interest					
	2024		-116.98	-116.98	-326.59
	2023		0.00	0.00	-995.42
Totals For:	Refund Interest		-116.98	-116.98	-1,322.01
Totals For:	CORVALLIS SD #509J Local Option - 603B	-21,103.51	\$0.00	198,278.12	198,278.12
					9,975,151.12



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option 2007 - 603E					
Interest Revenue					
	2016		0.00	0.00	-0.95
	2015		0.00	0.00	-0.66
	2013		0.00	0.00	0.77
	2012		0.00	0.00	10.69
	2011		0.00	0.00	10.86
Totals For:	Interest Revenue		0.00	0.00	20.71
Property Tax Rev - Del					
	2016		0.00	0.00	58.49
	2015		0.00	0.00	47.36
	2014		0.00	0.00	41.10
	2013		0.00	0.00	15.98
	2012		3.71	3.71	33.70
	2011		0.00	0.00	45.23
	2010		1.17	1.17	16.88
	2009		1.66	1.66	15.31
	2008		0.00	0.00	6.45
	2007		0.00	0.00	5.49
Totals For:	Property Tax Rev - Del		6.54	6.54	285.99
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			6.54	6.54	306.70
Totals For: 603 - CORVALL SD 509J	-123,862.59	0.00	1,164,915.47	1,164,915.47	58,581,268.21
Total for: Taxes + Adjustment + Bank Interest:	\$1,041,052.88				Vendor / Pool #: 4058



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604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2023		1.08	1.08	2.13
	2022		0.37	0.37	5.77
	2021		0.19	0.19	4.01
	2020		0.26	0.26	4.89
	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		1.90	1.90	20.47
PROPERTY TAX REV - CURRENT					
	2023		351.24	351.24	17,840.80
Totals For:	PROPERTY TAX REV - CURRENT		351.24	351.24	17,840.80
PROPERTY TAX REV - DEL					
	2022		1.80	1.80	77.92
	2021		0.93	0.93	22.35
	2020		0.82	0.82	17.08
	2019		0.02	0.02	7.98
	2018		0.02	0.02	0.72
	2017		0.00	0.00	0.70
	2016		0.00	0.00	0.12
	2015		0.00	0.00	0.12
	2014		0.00	0.00	0.10
	2013		0.00	0.00	0.04
	2012		0.01	0.01	0.07
	2011		0.00	0.00	0.10
	2010		0.00	0.00	0.03
Totals For:	PROPERTY TAX REV - DEL		3.60	3.60	127.33
REFUND INTEREST CHARGE					
	2024		-0.21	-0.21	-0.50
	2023		0.00	0.00	-1.30
Totals For:	REFUND INTEREST CHARGE		-0.21	-0.21	-1.80
Totals For:	CENTRAL SCH #13J - 604B	-38.17	\$0.00	356.53	17,986.80



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604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2023		2.18	2.18	4.43
	2022		0.70	0.70	11.01
	2021		0.38	0.38	7.29
	2020		0.50	0.50	8.87
	2019		0.02	0.02	5.93
	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		3.78	3.78	39.68
Property Tax Rev - Current					
	2023		463.35	463.35	23,535.62
Totals For:	Property Tax Rev - Current		463.35	463.35	23,535.62
Property Tax Rev - Del					
	2022		3.61	3.61	157.61
	2021		1.69	1.69	40.60
	2020		1.47	1.47	30.92
	2019		0.04	0.04	16.10
	2018		0.06	0.06	1.93
	2017		0.00	0.00	1.96
	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		0.02	0.02	0.17
	2011		0.00	0.00	0.22
	2010		0.00	0.00	0.07
	2009		0.01	0.01	0.03
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.03
	2006		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		6.90	6.90	250.51
Refund Interest					
	2024		-0.26	-0.26	-0.85
	2023		0.00	0.00	-2.79
Totals For:	Refund Interest		-0.26	-0.26	-3.64
Totals For:	MONMOUTH-INDEPENDENCE SD #13	-50.35	\$0.00	473.77	473.77
Totals For:	604 - CENTRAL SCH #13J	-88.52	0.00	830.30	830.30
Total for:	Taxes + Adjustment + Bank Interest:	\$741.78			Vendor / Pool #: 4632



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 - 605A					
Interest Revenue					
	2023		420.44	420.44	852.43
	2022		127.55	127.55	2,074.94
	2021		68.51	68.51	1,342.56
	2020		88.05	88.05	1,604.58
	2019		2.51	2.51	1,032.36
	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		707.06	707.06	7,231.51
Property Tax Rev - Current					
	2023		89,965.04	89,965.04	4,569,231.11
Totals For:	Property Tax Rev - Current		89,965.04	89,965.04	4,569,231.11
Property Tax Rev - Del					
	2022		697.99	697.99	30,325.99
	2021		312.45	312.45	7,479.88
	2020		269.48	269.48	5,599.22
	2019		5.28	5.28	2,803.67
	2018		9.55	9.55	303.59
	2017		0.00	0.00	288.46
	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		2.65	2.65	24.03
	2011		0.00	0.00	28.96
	2010		0.66	0.66	9.53
	2009		0.80	0.80	7.42
	2008		0.00	0.00	3.12
	2007		0.00	0.00	3.49
	2006		0.00	0.00	1.04
Totals For:	Property Tax Rev - Del		1,298.86	1,298.86	47,002.61
Refund Interest					
	2024		-54.28	-54.28	-156.56
	2023		0.00	0.00	-492.26
Totals For:	Refund Interest		-54.28	-54.28	-648.82
Totals For:	PHILOMATH SD #17 - 605A	-9,775.05	\$0.00	91,916.68	91,916.68
					4,622,816.41



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 DEBT SERVICE - 605B					
Interest Revenue					
	2023		206.79	206.79	419.31
	2022		64.52	64.52	1,038.09
	2021		35.75	35.75	698.35
	2020		46.35	46.35	844.73
	2019		1.39	1.39	573.18
	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		354.80	354.80	3,757.56
Property Tax Rev - Current					
	2023		44,686.41	44,686.41	2,269,577.68
Totals For:	Property Tax Rev - Current		44,686.41	44,686.41	2,269,577.68
Property Tax Rev - Del					
	2022		343.30	343.30	14,917.31
	2021		158.09	158.09	3,784.67
	2020		141.88	141.88	2,947.67
	2019		2.93	2.93	1,556.50
	2018		5.59	5.59	178.08
	2017		0.00	0.00	172.81
	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		651.79	651.79	23,572.09
Refund Interest					
	2024		-27.02	-27.02	-81.37
	2023		0.00	0.00	-262.16
Totals For:	Refund Interest		-27.02	-27.02	-343.53
Totals For:	PHILOMATH SD #17 DEBT SERVICE - 605B	-4,855.35	\$0.00	45,665.98	2,296,563.80



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2023		122.70	122.70	248.74
	2022		32.54	32.54	559.88
	2021		17.49	17.49	342.33
	2020		22.44	22.44	409.00
	2019		0.54	0.54	222.26
	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		195.71	195.71	1,852.98
Property Tax Rev - Current					
	2023		26,757.79	26,757.79	1,359,001.01
Totals For:	Property Tax Rev - Current		26,757.79	26,757.79	1,359,001.01
Property Tax Rev - Del					
	2022		203.69	203.69	8,851.21
	2021		79.68	79.68	1,907.51
	2020		68.72	68.72	1,427.35
	2019		1.13	1.13	603.66
	2018		2.09	2.09	66.46
	2017		0.00	0.00	52.53
	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		1.50	1.50	13.66
	2011		0.00	0.00	16.00
	2010		0.37	0.37	5.35
	2009		0.42	0.42	3.88
	2008		0.00	0.00	1.65
	2007		0.00	0.00	1.90
	2006		0.00	0.00	0.59
Totals For:	Property Tax Rev - Del		357.60	357.60	13,027.02
Refund Interest					
	2024		-16.06	-16.06	-42.65
	2023		0.00	0.00	-125.32
Totals For:	Refund Interest		-16.06	-16.06	-167.97
Totals For: PHILOMATH SD #17 LOCAL OPTION 605C	-2,907.34	\$0.00	27,295.04	27,295.04	1,373,713.04
Totals For: 605 - PHILOMATH SD #17	-17,537.74	0.00	164,877.70	164,877.70	8,293,093.25
Total for: Taxes + Adjustment + Bank Interest:	\$147,339.96			Vendor / Pool #: 5404	



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613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2023		138.93	138.93	281.65
	2022		42.05	42.05	684.69
	2021		22.86	22.86	447.11
	2020		29.43	29.43	536.57
	2019		0.82	0.82	339.46
	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		234.09	234.09	2,394.81
Property Tax Rev - Current					
	2023		30,028.64	30,028.64	1,525,123.17
Totals For:	Property Tax Rev - Current		30,028.64	30,028.64	1,525,123.17
Property Tax Rev - Del					
	2022		230.68	230.68	10,022.64
	2021		102.97	102.97	2,465.52
	2020		90.13	90.13	1,872.49
	2019		1.74	1.74	921.82
	2018		3.09	3.09	98.21
	2017		0.00	0.00	94.02
	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		0.85	0.85	7.71
	2011		0.00	0.00	9.28
	2010		0.21	0.21	3.07
	2009		0.26	0.26	2.34
	2008		0.00	0.00	0.99
	2007		0.00	0.00	1.09
	2006		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		429.93	429.93	15,539.63
Refund Interest					
	2024		-18.10	-18.10	-51.83
	2023		0.00	0.00	-161.84
Totals For:	Refund Interest		-18.10	-18.10	-213.67
Totals For:	MONROE SD #1J - 613A	-3,262.73	\$0.00	30,674.56	30,674.56
					1,542,843.94



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2023		36.91	36.91	74.87
	2022		11.52	11.52	185.20
	2021		6.87	6.87	133.43
	2020		9.11	9.11	166.04
	2019		0.28	0.28	113.50
	2018		0.00	0.00	31.00
Totals For:	Interest Revenue		64.69	64.69	704.04
Property Tax Rev - Current					
	2023		7,809.06	7,809.06	396,611.46
Totals For:	Property Tax Rev - Current		7,809.06	7,809.06	396,611.46
Property Tax Rev - Del					
	2022		61.26	61.26	2,662.08
	2021		28.20	28.20	675.21
	2020		27.87	27.87	579.22
	2019		0.59	0.59	308.15
	2018		1.75	1.75	55.56
Totals For:	Property Tax Rev - Del		119.67	119.67	4,280.22
Refund Interest					
	2024		-4.78	-4.78	-17.17
	2023		0.00	0.00	-55.03
Totals For:	Refund Interest		-4.78	-4.78	-72.20
Totals For: MONROE SD #1J DEBT SERVICE - 613B	-848.48	\$0.00	7,988.64	7,988.64	401,523.52
Totals For: 613 - MONROE UH1J SCH	-4,111.21	0.00	38,663.20	38,663.20	1,944,367.46
Total for: Taxes + Adjustment + Bank Interest:	\$34,551.99				Vendor / Pool #: 4357



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614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2023		1.73	1.73	3.48
	2022		0.51	0.51	8.47
	2021		0.29	0.29	5.92
	2020		0.42	0.42	7.46
	2019		0.02	0.02	4.88
	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		2.97	2.97	31.97
Property Tax Rev - Current					
	2023		371.61	371.61	18,876.47
Totals For:	Property Tax Rev - Current		371.61	371.61	18,876.47
Property Tax Rev - Del					
	2022		2.88	2.88	126.25
	2021		1.25	1.25	30.42
	2020		1.27	1.27	26.25
	2019		0.02	0.02	13.11
	2018		0.05	0.05	1.57
	2017		0.00	0.00	1.48
	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		0.02	0.02	0.15
	2011		0.00	0.00	0.18
	2010		0.00	0.00	0.04
	2009		0.00	0.00	0.01
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.02
	2006		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		5.49	5.49	200.14
Refund Interest					
	2024		-0.21	-0.21	-0.66
	2023		0.00	0.00	-2.25
Totals For:	Refund Interest		-0.21	-0.21	-2.91
Totals For:	HARRISBURG SD #7 - 614A	-40.38	\$0.00	379.86	379.86
Totals For:	614 - HARRISBURG SD#7	-40.38	0.00	379.86	379.86
Total for: Taxes + Adjustment + Bank Interest:		\$339.48			Vendor / Pool #: 5690



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616 - GRTR ALBANY SD8					
GREATER ALBANY BOND 2017 - 616D					
INTEREST REVENUE					
	2023		280.52	280.52	568.83
	2022		73.00	73.00	1,266.71
	2021		43.23	43.23	839.02
	2020		57.10	57.10	1,040.31
	2019		1.62	1.62	668.06
	2018		0.00	0.00	112.36
	2017		0.00	0.00	94.27
Totals For:	INTEREST REVENUE		455.47	455.47	4,589.56
PROPERTY TAX REV - CURRENT					
	2023		54,202.37	54,202.37	2,752,879.06
Totals For:	PROPERTY TAX REV - CURRENT		54,202.37	54,202.37	2,752,879.06
PROPERTY TAX REV - DEL					
	2022		465.73	465.73	20,234.70
	2021		178.83	178.83	4,281.10
	2020		174.74	174.74	3,630.61
	2019		3.42	3.42	1,814.22
	2018		6.33	6.33	201.33
	2017		0.00	0.00	192.50
Totals For:	PROPERTY TAX REV - DEL		829.05	829.05	30,354.46
REFUND INTEREST					
	2024		-32.76	-32.76	-97.31
	2023		0.00	0.00	-319.70
Totals For:	REFUND INTEREST		-32.76	-32.76	-417.01
Totals For:	GREATER ALBANY BOND 2017 - 616D	-5,889.29	\$0.00	55,454.13	2,787,406.07



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616 - GRTR ALBANY SD8						
GREATER ALBANY Debt 2007 - 616C						
Interest Revenue						
	2016	0.00		0.00	0.00	-0.29
	2015	0.00		0.00	0.00	-0.25
	2013	0.00		0.00	0.00	0.29
	2012	0.00		0.00	0.00	3.37
	2011	0.00		0.00	0.00	3.05
Totals For:	Interest Revenue	0.00		0.00	0.00	6.17
Property Tax Rev - Del						
	2016	0.00		0.00	0.00	18.19
	2015	0.00		0.00	0.00	17.93
	2014	0.00		0.00	0.00	15.67
	2013	0.00		0.00	0.00	5.97
	2012	1.17		1.17	1.17	10.62
	2011	0.00		0.00	0.00	12.72
	2010	0.29		0.29	0.29	4.21
	2009	0.35		0.35	0.35	3.22
	2008	0.00		0.00	0.00	1.37
	2007	0.00		0.00	0.00	1.15
Totals For:	Property Tax Rev - Del	1.81		1.81	1.81	91.05
Totals For: GREATER ALBANY Debt 2007 - 616C				1.81	1.81	97.22



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616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2023		525.93	525.93	1,066.18
	2022		164.51	164.51	2,643.80
	2021		91.15	91.15	1,780.15
	2020		118.12	118.12	2,153.18
	2019		3.31	3.31	1,364.03
	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		903.02	903.02	9,434.30
Property Tax Rev - Current					
	2023		114,013.22	114,013.22	5,790,611.77
Totals For:	Property Tax Rev - Current		114,013.22	114,013.22	5,790,611.77
Property Tax Rev - Del					
	2022		873.07	873.07	37,934.32
	2021		403.03	403.03	9,648.12
	2020		361.64	361.64	7,513.92
	2019		6.99	6.99	3,704.40
	2018		12.54	12.54	398.87
	2017		0.00	0.00	382.13
	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		3.28	3.28	29.74
	2011		0.00	0.00	35.98
	2010		0.82	0.82	11.81
	2009		0.98	0.98	9.02
	2008		0.00	0.00	3.81
	2007		0.00	0.00	4.11
	2006		0.00	0.00	1.22
Totals For:	Property Tax Rev - Del		1,662.35	1,662.35	59,836.94
Refund Interest					
	2024		-68.84	-68.84	-201.32
	2023		0.00	0.00	-635.80
Totals For:	Refund Interest		-68.84	-68.84	-837.12
Totals For:	GREATER ALBANY SD #8J - 616A	-12,387.98	\$0.00	116,509.75	116,509.75
					5,859,045.89



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FY 2024 for the Period 05/01/2024 through 05/31/2024

Distribution Schedule: 20927

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J DEBT SERVICE - 616B					
Property Tax Rev - Del					
	2007		0.00	0.00	0.28
	2006		0.00	0.00	0.08
Totals For: Property Tax Rev - Del			0.00	0.00	0.36
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B			0.00	0.00	0.36
Totals For: 616 - GRTR ALBANY SD8	-18,277.27	0.00	171,965.69	171,965.69	8,646,549.54
Total for: Taxes + Adjustment + Bank Interest:	\$153,688.42				Vendor / Pool #: 4567



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2023		282.43	282.43	572.62
	2022		88.65	88.65	1,422.73
	2021		48.63	48.63	951.09
	2020		62.90	62.90	1,146.21
	2019		1.79	1.79	736.82
	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		484.40	484.40	5,060.26
Property Tax Rev - Current					
	2023		60,576.40	60,576.40	3,076,610.60
Totals For:	Property Tax Rev - Current		60,576.40	60,576.40	3,076,610.60
Property Tax Rev - Del					
	2022		468.92	468.92	20,372.73
	2021		217.14	217.14	5,198.96
	2020		192.53	192.53	3,999.83
	2019		3.78	3.78	2,001.05
	2018		6.77	6.77	215.03
	2017		0.00	0.00	206.17
	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		1.86	1.86	16.85
	2011		0.00	0.00	20.48
	2010		0.47	0.47	6.73
	2009		0.56	0.56	5.13
	2008		0.00	0.00	2.17
	2007		0.00	0.00	2.45
	2006		0.00	0.00	0.73
Totals For:	Property Tax Rev - Del		892.03	892.03	32,136.02
Refund Interest					
	2024		-36.57	-36.57	-107.45
	2023		0.00	0.00	-341.51
Totals For:	Refund Interest		-36.57	-36.57	-448.96
Totals For:	LINN-BENTON I.E.D. - 617A	-6,581.86	\$0.00	61,916.26	61,916.26
Totals For:	617 - LINN-BENTON ESD	-6,581.86	0.00	61,916.26	61,916.26
Total for: Taxes + Adjustment + Bank Interest:		\$55,334.40			Vendor / Pool #: 4954



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619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2023		3.65	3.65	7.39
	2022		1.12	1.12	17.92
	2021		0.59	0.59	11.60
	2020		0.76	0.76	13.88
	2019		0.02	0.02	8.47
	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		6.14	6.14	61.96
PROPERTY TAX REV - CURRENT					
	2023		767.28	767.28	38,970.10
Totals For:	PROPERTY TAX REV - CURRENT		767.28	767.28	38,970.10
PROPERTY TAX REV - DEL					
	2022		6.02	6.02	262.83
	2021		2.69	2.69	64.43
	2020		2.33	2.33	48.46
	2019		0.05	0.05	23.05
	2018		0.08	0.08	2.48
	2017		0.00	0.00	2.45
	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		0.02	0.02	0.21
	2011		0.00	0.00	0.29
	2010		0.01	0.01	0.08
	2009		0.01	0.01	0.09
	2008		0.00	0.00	0.03
Totals For:	PROPERTY TAX REV - DEL		11.21	11.21	405.43
REFUND INTEREST CHARGE					
	2024		-0.47	-0.47	-1.33
	2023		0.00	0.00	-4.14
Totals For:	REFUND INTEREST CHARGE		-0.47	-0.47	-5.47
Totals For:	LANE COMM COLLG - 619B	-83.37	\$0.00	784.16	784.16
					39,432.02



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

619 - LANE COMM COLLG

LANE COMM COLLG BONDS 2020 - 619C

Interest Revenue

2023	1.72	1.72	3.45
2022	0.53	0.53	8.57
2021	0.29	0.29	5.78
2020	0.39	0.39	7.20

Totals For: Interest Revenue **2.93** **2.93** **25.00**

Property Tax Rev - Current

2023	381.64	381.64	19,387.21
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Totals For: Property Tax Rev - Current **381.64** **381.64** **19,387.21**

Property Tax Rev - Del

2022	2.84	2.84	124.98
2021	1.29	1.29	31.39
2020	1.21	1.21	25.18

Totals For: Property Tax Rev - Del **5.34** **5.34** **181.55**

Refund Interest

2024	-0.22	-0.22	-0.51
2023	0.00	0.00	-1.34

Totals For: Refund Interest **-0.22** **-0.22** **-1.85**

Totals For: LANE COMM COLLG BONDS 2020 - 619C	-41.48	\$0.00	389.69	389.69	19,591.91
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619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2023		10.04	10.04	20.32
	2022		2.98	2.98	48.92
	2021		1.58	1.58	31.43
	2020		2.08	2.08	37.63
	2019		0.06	0.06	23.49
	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		16.74	16.74	169.06
Property Tax Rev - Current					
	2023		2,143.64	2,143.64	108,868.95
Totals For:	Property Tax Rev - Current		2,143.64	2,143.64	108,868.95
Property Tax Rev - Del					
	2022		16.66	16.66	724.32
	2021		7.31	7.31	174.90
	2020		6.31	6.31	131.35
	2019		0.12	0.12	63.77
	2018		0.22	0.22	6.81
	2017		0.00	0.00	6.51
	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		0.06	0.06	0.52
	2011		0.00	0.00	0.66
	2010		0.01	0.01	0.22
	2009		0.02	0.02	0.13
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		30.71	30.71	1,112.18
Refund Interest					
	2024		-1.30	-1.30	-3.68
	2023		0.00	0.00	-11.44
Totals For:	Refund Interest		-1.30	-1.30	-15.12
Totals For:	LANE COMMUNITY COLLEGE - 619A	-232.91	\$0.00	2,189.79	2,189.79
Totals For:	619 - LANE COMM COLLG	-357.76	0.00	3,363.64	3,363.64
Total for:	Taxes + Adjustment + Bank Interest:	\$3,005.88			Vendor / Pool #: 4254



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620 - LINN-BENTON CC					
LINN BENTON CC BOND 2022 - 620B					
Interest Revenue					
	2023		59.45	59.45	120.55
	2022		0.00	0.00	117.86
Totals For: Interest Revenue			59.45	59.45	238.41
Property Tax Rev - Del					
	2022		98.69	98.69	4,287.99
Totals For: Property Tax Rev - Del			98.69	98.69	4,287.99
Property Tax Rev - Current					
	2023		12,319.38	12,319.38	625,686.73
Totals For: Property Tax Rev - Current			12,319.38	12,319.38	625,686.73
Refund Interest					
	2024		-7.28	-7.28	-12.95
	2023		0.00	0.00	-27.13
Totals For: Refund Interest			-7.28	-7.28	-40.08
Totals For: LINN BENTON CC BOND 2022 - 620B	-1,338.54	\$0.00	12,470.24	12,470.24	630,173.05



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620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2023		605.59	605.59	1,227.75
	2022		191.01	191.01	3,059.75
	2021		105.36	105.36	2,059.05
	2020		136.42	136.42	2,486.55
	2019		3.89	3.89	1,600.48
	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		1,042.27	1,042.27	10,936.57
Property Tax Rev - Current					
	2023		128,950.59	128,950.59	6,549,264.69
Totals For:	Property Tax Rev - Current		128,950.59	128,950.59	6,549,264.69
Property Tax Rev - Del					
	2022		1,005.32	1,005.32	43,680.65
	2021		467.93	467.93	11,202.45
	2020		417.63	417.63	8,677.24
	2019		8.19	8.19	4,346.41
	2018		14.72	14.72	468.18
	2017		0.00	0.00	449.48
	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		4.06	4.06	36.83
	2011		0.00	0.00	45.23
	2010		1.01	1.01	14.65
	2009		1.23	1.23	11.34
	2008		0.00	0.00	4.78
	2007		0.00	0.00	5.33
	2006		0.00	0.00	1.62
Totals For:	Property Tax Rev - Del		1,920.09	1,920.09	69,137.14
Refund Interest					
	2024		-77.91	-77.91	-230.77
	2023		0.00	0.00	-737.79
Totals For:	Refund Interest		-77.91	-77.91	-968.56
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	-14,010.98	\$0.00	131,835.04	131,835.04	6,628,369.84
Totals For: 620 - LINN-BENTON CC	-15,349.52	0.00	144,305.28	144,305.28	7,258,542.89
Total for: Taxes + Adjustment + Bank Interest:	\$128,955.76			Vendor / Pool #: 4434	



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		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS						
CITY OF CORVALLIS - 621A						
Interest Revenue						
	2023	1,720.10		1,720.10		3,487.26
	2022	547.42		547.42		8,734.92
	2021	300.68		300.68		5,871.84
	2020	388.87		388.87		7,086.75
	2019	11.15		11.15		4,592.90
	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	2,968.22		2,968.22		31,201.64
Property Tax Rev - Current						
	2023	596,698.61		596,698.61		30,305,684.57
Totals For:	Property Tax Rev - Current	596,698.61		596,698.61		30,305,684.57
Property Tax Rev - Del						
	2022	4,645.54		4,645.54		201,841.06
	2021	2,181.61		2,181.61		52,228.77
	2020	1,936.51		1,936.51		40,233.73
	2019	38.26		38.26		20,291.57
	2018	68.30		68.30		2,172.40
	2017	0.00		0.00		2,076.75
	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	18.89		18.89		171.51
	2011	0.00		0.00		210.61
	2010	4.77		4.77		69.01
	2009	5.68		5.68		52.42
	2008	0.00		0.00		22.10
	2007	0.00		0.00		25.36
	2006	0.00		0.00		7.64
Totals For:	Property Tax Rev - Del	8,899.56		8,899.56		320,293.63
Refund Interest						
	2024	-360.58		-360.58		-1,069.32
	2023	0.00		0.00		-3,418.97
Totals For:	Refund Interest	-360.58		-360.58		-4,488.29
Totals For:	CITY OF CORVALLIS - 621A	-64,833.58	\$0.00	608,205.81	608,205.81	30,652,691.55



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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	3.17		3.17		100.66
	2017	0.00		0.00		99.80
	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	0.95		0.95		8.64
	2011	0.00		0.00		21.89
	2010	0.46		0.46		6.60
	2009	0.58		0.58		5.33
	2008	0.00		0.00		2.25
	2007	0.00		0.00		2.56
	2006	0.00		0.00		0.80
Totals For:	Property Tax Rev - Del	5.16		5.16		293.96
Refund Interest						
	2024	-0.23		-0.23		-11.25
	2023	0.00		0.00		-57.51
Totals For:	Refund Interest	-0.23		-0.23		-68.76
Totals For: CITY OF CORVALLIS DEBT SERVICE		4.93		4.93		294.34
621C						



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2023		356.06	356.06	721.90
	2022		112.93	112.93	1,804.28
	2021		61.99	61.99	1,210.82
	2020		80.17	80.17	1,461.10
	2019		2.34	2.34	962.29
	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		613.49	613.49	6,384.28
Property Tax Rev - Current					
	2023		123,719.04	123,719.04	6,283,558.97
Totals For:	Property Tax Rev - Current		123,719.04	123,719.04	6,283,558.97
Property Tax Rev - Del					
	2022		961.55	961.55	41,778.22
	2021		450.06	450.06	10,774.48
	2020		399.23	399.23	8,294.96
	2019		8.02	8.02	4,251.35
	2018		10.94	10.94	347.97
	2017		0.00	0.00	332.66
	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		1.66	1.66	15.10
	2011		0.00	0.00	18.56
Totals For:	Property Tax Rev - Del		1,831.46	1,831.46	65,949.56
Refund Interest Charge					
	2024		-74.52	-74.52	-210.00
	2023		0.00	0.00	-649.32
Totals For:	Refund Interest Charge		-74.52	-74.52	-859.32
Totals For:	CITY OF CORVALLIS LO 2019 - 621D	-13,442.55	\$0.00	126,089.47	126,089.47
Totals For:	621 - CITY OF CORVALLIS	-78,276.13	0.00	734,300.21	734,300.21
Total for:	Taxes + Adjustment + Bank Interest:	\$656,024.08			Vendor / Pool #: 4031



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621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Interest Revenue					
	2023		14.00	14.00	28.47
	2022		3.40	3.40	60.92
	2021		1.65	1.65	32.85
	2020		2.09	2.09	37.71
Totals For: Interest Revenue			21.14	21.14	159.95
Property Tax Rev - Current					
	2023		5,818.97	5,818.97	295,537.55
Totals For: Property Tax Rev - Current			5,818.97	5,818.97	295,537.55
Property Tax Rev - Del					
	2022		37.80	37.80	1,642.90
	2021		13.61	13.61	325.59
	2020		10.30	10.30	214.32
Totals For: Property Tax Rev - Del			61.71	61.71	2,182.81
Refund Interest					
	2024		-3.46	-3.46	-7.18
	2023		0.00	0.00	-15.86
Totals For: Refund Interest			-3.46	-3.46	-23.04
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E	-632.25	\$0.00	5,898.36	5,898.36	297,857.27
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL	-632.25	0.00	5,898.36	5,898.36	297,857.27
Total for: Taxes + Adjustment + Bank Interest:	\$5,266.11			Vendor / Pool #: 4031	



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2023		19.29	19.29	39.07
	2022		5.56	5.56	92.23
	2021		2.91	2.91	57.30
	2020		3.73	3.73	68.02
	2019		0.10	0.10	42.72
	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		31.59	31.59	312.42
Property Tax Rev - Current					
	2023		6,496.15	6,496.15	329,931.09
Totals For:	Property Tax Rev - Current		6,496.15	6,496.15	329,931.09
Property Tax Rev - Del					
	2022		52.05	52.05	2,261.20
	2021		22.12	22.12	529.75
	2020		18.60	18.60	386.43
	2019		0.35	0.35	188.85
	2018		0.61	0.61	19.49
	2017		0.00	0.00	19.32
	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		0.19	0.19	1.67
	2011		0.00	0.00	2.04
	2010		0.05	0.05	0.66
	2009		0.04	0.04	0.34
	2008		0.00	0.00	0.15
	2007		0.00	0.00	0.17
	2006		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		94.01	94.01	3,418.70
Refund Interest					
	2024		-3.91	-3.91	-11.00
	2023		0.00	0.00	-34.37
Totals For:	Refund Interest		-3.91	-3.91	-45.37
Totals For:	CITY OF MONROE - 622A	-705.83	\$0.00	6,617.84	333,616.84
Totals For:	622 - CITY OF MONROE	-705.83	0.00	6,617.84	333,616.84
Total for:	Taxes + Adjustment + Bank Interest:	\$5,912.01			Vendor / Pool #: W102916



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		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
623 - CITY OF PHILOMATH						
CITY OF PHILOMATH - 623A						
Interest Revenue						
	2023	124.34		124.34		252.04
	2022	37.36		37.36		609.93
	2021	19.95		19.95		390.38
	2020	25.56		25.56		465.75
	2019	0.72		0.72		295.61
	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	207.93		207.93		2,105.08
Property Tax Rev - Current						
	2023	42,915.42		42,915.42		2,179,628.24
Totals For:	Property Tax Rev - Current	42,915.42		42,915.42		2,179,628.24
Property Tax Rev - Del						
	2022	335.84		335.84		14,591.60
	2021	148.89		148.89		3,564.52
	2020	127.26		127.26		2,644.18
	2019	2.47		2.47		1,306.08
	2018	4.39		4.39		139.61
	2017	0.00		0.00		132.17
	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	1.22		1.22		11.11
	2011	0.00		0.00		13.42
	2010	0.30		0.30		4.40
	2009	0.37		0.37		3.36
	2008	0.00		0.00		1.43
	2007	0.00		0.00		1.61
	2006	0.00		0.00		0.48
Totals For:	Property Tax Rev - Del	620.74		620.74		22,471.46
Refund Interest						
	2024	-25.87		-25.87		-74.04
	2023	0.00		0.00		-232.18
Totals For:	Refund Interest	-25.87		-25.87		-306.22
Totals For:	CITY OF PHILOMATH - 623A	-4,662.92	\$0.00	43,718.22	43,718.22	2,203,898.56



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2023		45.59	45.59	92.37
	2022		13.98	13.98	226.20
	2021		7.60	7.60	148.74
	2020		9.82	9.82	179.09
	2019		0.26	0.26	107.85
	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		77.25	77.25	785.97
Property Tax Rev - Current					
	2023		17,028.81	17,028.81	864,876.79
Totals For:	Property Tax Rev - Current		17,028.81	17,028.81	864,876.79
Property Tax Rev - Del					
	2022		123.07	123.07	5,347.35
	2021		55.70	55.70	1,332.78
	2020		48.96	48.96	1,016.78
	2019		0.90	0.90	476.47
	2018		1.49	1.49	47.48
	2017		0.00	0.00	47.24
	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		0.41	0.41	3.69
	2011		0.00	0.00	4.26
	2010		0.11	0.11	1.52
	2009		0.12	0.12	1.11
	2008		0.00	0.00	0.47
	2007		0.00	0.00	0.56
	2006		0.00	0.00	0.17
Totals For:	Property Tax Rev - Del		230.76	230.76	8,299.56
Refund Interest					
	2024		-10.25	-10.25	-28.17
	2023		0.00	0.00	-84.33
Totals For:	Refund Interest		-10.25	-10.25	-112.50
Totals For: PHILOMATH URBAN RENEWAL - 623B	-1,850.25	\$0.00	17,326.57	17,326.57	873,849.82
Totals For: 623 - CITY OF PHILOMATH	-6,513.17	0.00	61,044.79	61,044.79	3,077,748.38
Total for: Taxes + Adjustment + Bank Interest:	\$54,531.62				Vendor / Pool #: 4213



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624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2023		64.26	64.26	130.25
	2022		19.96	19.96	321.57
	2021		11.04	11.04	215.75
	2020		14.34	14.34	261.25
	2019		0.40	0.40	164.99
	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		110.00	110.00	1,142.71
Property Tax Rev - Current					
	2023		22,768.13	22,768.13	1,156,370.40
Totals For:	Property Tax Rev - Current		22,768.13	22,768.13	1,156,370.40
Property Tax Rev - Del					
	2022		173.52	173.52	7,539.55
	2021		79.58	79.58	1,905.03
	2020		71.38	71.38	1,483.21
	2019		1.37	1.37	728.86
	2018		2.45	2.45	77.82
	2017		0.00	0.00	69.29
	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		0.44	0.44	3.98
	2011		0.00	0.00	5.16
	2010		0.12	0.12	1.76
	2009		0.15	0.15	1.34
	2008		0.00	0.00	0.56
	2007		0.00	0.00	0.62
	2006		0.00	0.00	0.18
Totals For:	Property Tax Rev - Del		329.01	329.01	11,841.12
Refund Interest					
	2024		-13.75	-13.75	-39.90
	2023		0.00	0.00	-124.75
Totals For:	Refund Interest		-13.75	-13.75	-164.65
Totals For:	Albany Public Safety - 624E	-2,473.85	\$0.00	23,193.39	23,193.39
					1,169,189.58



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

624 - CITY OF ALBANY

ALBANY URBAN RENEWAL - 624D

Interest Revenue

	2023	55.04	55.04	111.60
	2022	15.76	15.76	262.49
	2021	8.52	8.52	166.92
	2020	11.01	11.01	200.37
	2019	0.29	0.29	119.53
	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	90.62	90.62	895.91

Property Tax Rev - Current

	2023	20,249.43	20,249.43	1,028,445.48
Totals For:	Property Tax Rev - Current	20,249.43	20,249.43	1,028,445.48

Property Tax Rev - Del

	2022	148.68	148.68	6,460.72
	2021	62.82	62.82	1,504.17
	2020	54.75	54.75	1,137.56
	2019	0.99	0.99	528.16
	2018	1.74	1.74	55.29
	2017	0.00	0.00	50.58
	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	0.30	0.30	2.71
	2011	0.00	0.00	3.00
	2010	0.06	0.06	0.91
	2009	0.07	0.07	0.66
	2008	0.00	0.00	0.28
	2007	0.00	0.00	0.22
	2006	0.00	0.00	0.05
Totals For:	Property Tax Rev - Del	269.41	269.41	9,761.91

Refund Interest

	2024	-12.18	-12.18	-33.05
	2023	0.00	0.00	-98.19
Totals For:	Refund Interest	-12.18	-12.18	-131.24

Totals For: ALBANY URBAN RENEWAL - 624D	-2,200.17	\$0.00	20,597.28	20,597.28	1,038,972.06
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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
CITY OF ALBANY - 624A					
Interest Revenue					
	2023		352.45	352.45	714.57
	2022		110.08	110.08	1,769.55
	2021		61.22	61.22	1,194.27
	2020		79.48	79.48	1,448.39
	2019		2.24	2.24	920.02
	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		605.47	605.47	6,332.16
Property Tax Rev - Current					
	2023		124,640.01	124,640.01	6,330,332.04
Totals For:	Property Tax Rev - Current		124,640.01	124,640.01	6,330,332.04
Property Tax Rev - Del					
	2022		951.91	951.91	41,357.35
	2021		438.77	438.77	10,503.46
	2020		395.77	395.77	8,222.78
	2019		7.66	7.66	4,064.52
	2018		13.67	13.67	434.81
	2017		0.00	0.00	416.18
	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		3.63	3.63	32.94
	2011		0.00	0.00	39.86
	2010		0.93	0.93	13.46
	2009		1.10	1.10	10.13
	2008		0.00	0.00	4.28
	2007		0.00	0.00	4.65
	2006		0.00	0.00	1.37
Totals For:	Property Tax Rev - Del		1,813.44	1,813.44	65,280.49
Refund Interest					
	2024		-75.26	-75.26	-219.85
	2023		0.00	0.00	-693.45
Totals For:	Refund Interest		-75.26	-75.26	-913.30
Totals For: CITY OF ALBANY - 624A	-13,542.61	\$0.00	126,983.66	126,983.66	6,401,031.39
Totals For: 624 - CITY OF ALBANY	-18,216.63	0.00	170,774.33	170,774.33	8,609,193.03
Total for: Taxes + Adjustment + Bank Interest:	\$152,557.70			Vendor / Pool #: 4387	



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625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2023		15.26	15.26	30.96
	2022		4.25	4.25	71.56
	2021		2.05	2.05	40.60
	2020		2.57	2.57	46.62
	2019		0.06	0.06	23.61
	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		24.19	24.19	220.39
Property Tax Rev - Current					
	2023		5,279.01	5,279.01	268,114.74
Totals For:	Property Tax Rev - Current		5,279.01	5,279.01	268,114.74
Property Tax Rev - Del					
	2022		41.28	41.28	1,794.00
	2021		16.91	16.91	404.90
	2020		12.73	12.73	264.28
	2019		0.19	0.19	104.32
	2018		0.33	0.33	10.66
	2017		0.00	0.00	10.27
	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		0.09	0.09	0.79
	2011		0.00	0.00	0.98
	2010		0.02	0.02	0.32
	2009		0.03	0.03	0.24
	2008		0.00	0.00	0.10
	2007		0.00	0.00	0.13
	2006		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		71.58	71.58	2,595.40
Refund Interest					
	2024		-3.15	-3.15	-8.14
	2023		0.00	0.00	-23.90
Totals For:	Refund Interest		-3.15	-3.15	-32.04
Totals For:	CITY OF ADAIR VILLAGE - 625A	-573.58	\$0.00	5,371.63	5,371.63
Totals For:	625 - CITY/ADAIR VILL	-573.58	0.00	5,371.63	5,371.63
Total for: Taxes + Adjustment + Bank Interest:		\$4,798.05			Vendor / Pool #: 4333



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630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1 - 630A					
Interest Revenue					
	2023		119.31	119.31	241.87
	2022		37.66	37.66	602.96
	2021		20.77	20.77	405.86
	2020		26.90	26.90	490.76
	2019		0.76	0.76	312.88
	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		205.40	205.40	2,154.83
Property Tax Rev - Current					
	2023		42,919.67	42,919.67	2,179,844.63
Totals For:	Property Tax Rev - Current		42,919.67	42,919.67	2,179,844.63
Property Tax Rev - Del					
	2022		322.25	322.25	14,001.47
	2021		150.12	150.12	3,593.63
	2020		134.08	134.08	2,786.19
	2019		2.61	2.61	1,382.20
	2018		4.76	4.76	151.42
	2017		0.00	0.00	148.06
	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		1.32	1.32	11.98
	2011		0.00	0.00	14.30
	2010		0.33	0.33	4.72
	2009		0.40	0.40	3.66
	2008		0.00	0.00	1.54
	2007		0.00	0.00	1.68
	2006		0.00	0.00	0.51
Totals For:	Property Tax Rev - Del		615.87	615.87	22,164.69
Refund Interest					
	2024		-25.91	-25.91	-75.65
	2023		0.00	0.00	-238.01
Totals For:	Refund Interest		-25.91	-25.91	-313.66
Totals For:	CORVALLIS RURAL FIRE DIST #1 - 630A	-4,663.39	\$0.00	43,715.03	43,715.03
Totals For:	630 - CORVALL RFD	-4,663.39	0.00	43,715.03	43,715.03
Total for: Taxes + Adjustment + Bank Interest:		\$39,051.64			Vendor / Pool #: 4712



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631 - N ALBANY RFD					
N ALBANY RFD LO 2022 - 631C					
Interest Revenue					
	2023		9.34	9.34	18.90
	2022		0.00	0.00	18.46
Totals For:	Interest Revenue		9.34	9.34	37.36
Property Tax Rev - Current					
	2023		3,271.87	3,271.87	166,175.47
Totals For:	Property Tax Rev - Current		3,271.87	3,271.87	166,175.47
Property Tax Rev - Del					
	2022		25.22	25.22	1,095.84
Totals For:	Property Tax Rev - Del		25.22	25.22	1,095.84
Refund Interest Charge					
	2024		-1.92	-1.92	-3.42
	2023		0.00	0.00	-6.95
Totals For:	Refund Interest Charge		-1.92	-1.92	-10.37
Totals For: N ALBANY RFD LO 2022 - 631C		-355.50	\$0.00	3,304.51	3,304.51
				167,298.30	



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631 - N ALBANY RFD					
N ALBANY RFD Local Option 2007 - 631B					
Interest Revenue					
	2022		3.12	3.12	30.38
	2021		1.70	1.70	33.78
	2020		2.25	2.25	40.94
	2019		0.06	0.06	26.48
	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		7.13	7.13	140.04
Property Tax Rev - Del					
	2021		12.50	12.50	298.53
	2020		11.19	11.19	232.44
	2019		0.23	0.23	117.06
	2018		0.41	0.41	12.82
	2017		0.00	0.00	12.36
	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		0.11	0.11	0.96
	2011		0.00	0.00	1.34
	2010		0.03	0.03	0.43
	2009		0.04	0.04	0.34
	2008		0.00	0.00	0.15
	2007		0.00	0.00	0.16
Totals For:	Property Tax Rev - Del		24.51	24.51	681.92
Refund Interest Charge					
	2024		-0.05	-0.05	-2.58
	2023		0.00	0.00	-12.50
Totals For:	Refund Interest Charge		-0.05	-0.05	-15.08
Totals For:	N ALBANY RFD Local Option 2007 - 631B		31.59	31.59	806.88



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631 - N ALBANY RFD						
NO. ALBANY RURAL FIRE DIST #2 - 631A						
Interest Revenue						
	2023		17.49	17.49	35.43	
	2022		5.52	5.52	88.23	
	2021		3.03	3.03	59.38	
	2020		3.96	3.96	71.98	
	2019		0.11	0.11	46.56	
	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		30.11	30.11	316.44	
Property Tax Rev - Current						
	2023		6,138.50	6,138.50	311,767.56	
Totals For:	Property Tax Rev - Current		6,138.50	6,138.50	311,767.56	
Property Tax Rev - Del						
	2022		47.30	47.30	2,055.81	
	2021		21.93	21.93	525.06	
	2020		19.68	19.68	408.72	
	2019		0.38	0.38	205.71	
	2018		0.71	0.71	22.55	
	2017		0.00	0.00	21.75	
	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		0.19	0.19	1.67	
	2011		0.00	0.00	2.02	
	2010		0.05	0.05	0.68	
	2009		0.06	0.06	0.55	
	2008		0.00	0.00	0.23	
	2007		0.00	0.00	0.24	
	2006		0.00	0.00	0.07	
Totals For:	Property Tax Rev - Del		90.30	90.30	3,254.42	
Refund Interest						
	2024		-3.70	-3.70	-10.98	
	2023		0.00	0.00	-35.02	
Totals For:	Refund Interest		-3.70	-3.70	-46.00	
Totals For:	NO. ALBANY RURAL FIRE DIST #2 - 631A	-666.97	\$0.00	6,255.21	6,255.21	315,292.42
Totals For:	631 - N ALBANY RFD	-1,022.47	0.00	9,591.31	9,591.31	483,397.60
Total for: Taxes + Adjustment + Bank Interest:		\$8,568.84				Vendor / Pool #: 5429



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

632 - ADAIR RFD

ADAIR RURAL FIRE DIST #3 - 632A

Interest Revenue

	2023	23.80	23.80	48.26
	2022	7.10	7.10	116.28
	2021	3.71	3.71	72.91
	2020	4.75	4.75	86.51
	2019	0.13	0.13	51.58
	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	39.49	39.49	391.62

Property Tax Rev - Current

	2023	8,398.70	8,398.70	426,559.67
Totals For:	Property Tax Rev - Current	8,398.70	8,398.70	426,559.67

Property Tax Rev - Del

	2022	64.26	64.26	2,792.77
	2021	28.26	28.26	676.46
	2020	23.63	23.63	490.56
	2019	0.43	0.43	228.05
	2018	0.77	0.77	24.57
	2017	0.00	0.00	23.41
	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	0.20	0.20	1.78
	2011	0.00	0.00	2.23
	2010	0.06	0.06	0.82
	2009	0.07	0.07	0.66
	2008	0.00	0.00	0.28
	2007	0.00	0.00	0.30
	2006	0.00	0.00	0.09
Totals For:	Property Tax Rev - Del	117.68	117.68	4,251.79

Refund Interest

	2024	-5.06	-5.06	-14.08
	2023	0.00	0.00	-43.09
Totals For:	Refund Interest	-5.06	-5.06	-57.17

Totals For: ADAIR RURAL FIRE DIST #3 - 632A	-912.55	\$0.00	8,550.81	8,550.81	431,145.91
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Totals For: 632 - ADAIR RFD	-912.55	0.00	8,550.81	8,550.81	431,145.91
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Total for: Taxes + Adjustment + Bank Interest:	\$7,638.26			Vendor / Pool #: 4202	
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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
Philomath Fire and Rescue - 633A					
Interest Revenue					
	2023		83.46	83.46	169.18
	2022		25.33	25.33	411.88
	2021		13.81	13.81	269.69
	2020		17.79	17.79	324.26
	2019		0.50	0.50	206.93
	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		140.89	140.89	1,447.07
Property Tax Rev - Current					
	2023		28,786.93	28,786.93	1,462,055.21
Totals For:	Property Tax Rev - Current		28,786.93	28,786.93	1,462,055.21
Property Tax Rev - Del					
	2022		225.38	225.38	9,792.45
	2021		100.98	100.98	2,417.33
	2020		88.63	88.63	1,841.03
	2019		1.73	1.73	914.16
	2018		3.12	3.12	99.02
	2017		0.00	0.00	94.94
	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		0.85	0.85	7.73
	2011		0.00	0.00	9.20
	2010		0.21	0.21	3.04
	2009		0.25	0.25	2.33
	2008		0.00	0.00	0.99
	2007		0.00	0.00	1.09
	2006		0.00	0.00	0.33
Totals For:	Property Tax Rev - Del		421.15	421.15	15,224.05
Refund Interest					
	2024		-17.37	-17.37	-50.51
	2023		0.00	0.00	-159.95
Totals For:	Refund Interest		-17.37	-17.37	-210.46
Totals For:	Philomath Fire and Rescue - 633A	-3,127.80	\$0.00	29,331.60	1,478,515.87



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633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2023		24.25	24.25	49.15
	2022		7.62	7.62	122.20
	2021		4.24	4.24	82.67
	2020		5.51	5.51	100.30
	2019		0.16	0.16	65.95
	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		41.78	41.78	438.86
Property Tax Rev - Current					
	2023		8,237.33	8,237.33	418,365.73
Totals For:	Property Tax Rev - Current		8,237.33	8,237.33	418,365.73
Property Tax Rev-Del					
	2022		65.47	65.47	2,844.13
	2021		30.36	30.36	727.05
	2020		27.42	27.42	569.30
	2019		0.56	0.56	291.46
	2018		0.91	0.91	28.91
	2017		0.00	0.00	28.97
	2016		0.00	0.00	2.56
Totals For:	Property Tax Rev-Del		124.72	124.72	4,492.38
Refund Interest Charge					
	2024		-4.99	-4.99	-14.73
	2023		0.00	0.00	-47.27
Totals For:	Refund Interest Charge		-4.99	-4.99	-62.00
Totals For: PHILOMATH RFD DEBT SERVICE - 633B	-895.02	\$0.00	8,398.84	8,398.84	423,234.97
Totals For: 633 - PHILOMATH RFD	-4,022.82	0.00	37,730.44	37,730.44	1,901,750.84
Total for: Taxes + Adjustment + Bank Interest:	\$33,707.62				Vendor / Pool #: 5071



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RURAL FIRE DIST #5 - 634A					
Interest Revenue					
	2023		29.88	29.88	60.56
	2022		9.06	9.06	147.41
	2021		4.92	4.92	96.44
	2020		6.36	6.36	115.89
	2019		0.17	0.17	73.04
	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		50.39	50.39	515.93
Property Tax Rev - Current					
	2023		10,449.80	10,449.80	530,733.31
Totals For:	Property Tax Rev - Current		10,449.80	10,449.80	530,733.31
Property Tax Rev - Del					
	2022		80.68	80.68	3,504.61
	2021		36.15	36.15	865.64
	2020		31.65	31.65	657.76
	2019		0.61	0.61	322.79
	2018		1.08	1.08	34.42
	2017		0.00	0.00	32.93
	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		0.29	0.29	2.61
	2011		0.00	0.00	3.25
	2010		0.07	0.07	1.07
	2009		0.09	0.09	0.80
	2008		0.00	0.00	0.35
	2007		0.00	0.00	0.38
	2006		0.00	0.00	0.11
Totals For:	Property Tax Rev - Del		150.62	150.62	5,440.95
Refund Interest					
	2024		-6.30	-6.30	-18.12
	2023		0.00	0.00	-56.67
Totals For:	Refund Interest		-6.30	-6.30	-74.79
Totals For: MONROE RURAL FIRE DIST #5 - 634A	-1,135.41	\$0.00	10,644.51	10,644.51	536,615.40
Totals For: 634 - MONROE RFPD #5	-1,135.41	0.00	10,644.51	10,644.51	536,615.40
Total for: Taxes + Adjustment + Bank Interest:	\$9,509.10			Vendor / Pool #: 4946	



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635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2023		5.92	5.92	11.95
	2022		1.87	1.87	29.73
	2021		1.00	1.00	19.83
	2020		1.32	1.32	24.05
	2019		0.04	0.04	15.28
	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		10.15	10.15	105.56
Property Tax Rev - Current					
	2023		2,060.78	2,060.78	104,666.00
Totals For:	Property Tax Rev - Current		2,060.78	2,060.78	104,666.00
Property Tax Rev - Del					
	2022		15.94	15.94	693.08
	2021		7.37	7.37	176.60
	2020		6.57	6.57	136.57
	2019		0.13	0.13	67.46
	2018		0.24	0.24	7.40
	2017		0.00	0.00	6.62
	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		0.06	0.06	0.52
	2011		0.00	0.00	0.66
	2010		0.02	0.02	0.23
	2009		0.02	0.02	0.19
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.07
	2006		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		30.35	30.35	1,092.34
Refund Interest					
	2024		-1.24	-1.24	-3.65
	2023		0.00	0.00	-11.61
Totals For:	Refund Interest		-1.24	-1.24	-15.26
Totals For:	PALESTINE RFD Local Option - 635B	-223.91	\$0.00	2,100.04	2,100.04
					105,848.64



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635 - PALESTINE RFD					
PALESTINE RURAL FIRE DIST #6 - 635A					
Interest Revenue					
	2023		7.61	7.61	15.43
	2022		2.37	2.37	38.20
	2021		1.33	1.33	25.63
	2020		1.69	1.69	30.97
	2019		0.05	0.05	19.66
	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		13.05	13.05	136.15
Property Tax Rev - Current					
	2023		2,652.29	2,652.29	134,705.94
Totals For:	Property Tax Rev - Current		2,652.29	2,652.29	134,705.94
Property Tax Rev - Del					
	2022		20.52	20.52	891.80
	2021		9.48	9.48	227.14
	2020		8.46	8.46	175.72
	2019		0.16	0.16	86.89
	2018		0.29	0.29	9.47
	2017		0.00	0.00	9.22
	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		0.08	0.08	0.74
	2011		0.00	0.00	0.91
	2010		0.02	0.02	0.32
	2009		0.03	0.03	0.24
	2008		0.00	0.00	0.10
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		39.04	39.04	1,406.68
Refund Interest					
	2024		-1.60	-1.60	-4.68
	2023		0.00	0.00	-15.02
Totals For:	Refund Interest		-1.60	-1.60	-19.70
Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	-288.18	\$0.00	2,702.78	2,702.78	136,229.07
Totals For: 635 - PALESTINE RFD	-512.09	0.00	4,802.82	4,802.82	242,077.71
Total for: Taxes + Adjustment + Bank Interest:	\$4,290.73			Vendor / Pool #: 5432	



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636 - ALSEA RFD					
ALSEA RURAL FIRE DIST # - 636A					
Interest Revenue					
	2023		4.49	4.49	9.09
	2022		1.38	1.38	22.37
	2021		0.75	0.75	14.77
	2020		0.97	0.97	17.89
	2019		0.02	0.02	11.23
	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		7.61	7.61	78.95
Property Tax Rev - Current					
	2023		1,603.97	1,603.97	81,465.62
Totals For:	Property Tax Rev - Current		1,603.97	1,603.97	81,465.62
Property Tax Rev - Del					
	2022		12.16	12.16	528.54
	2021		5.51	5.51	131.69
	2020		4.87	4.87	101.51
	2019		0.09	0.09	49.63
	2018		0.18	0.18	5.46
	2017		0.00	0.00	5.24
	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		0.05	0.05	0.43
	2011		0.00	0.00	0.54
	2010		0.01	0.01	0.17
	2009		0.01	0.01	0.11
	2008		0.00	0.00	0.05
	2007		0.00	0.00	0.06
	2006		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		22.88	22.88	825.70
Refund Interest					
	2024		-0.96	-0.96	-2.77
	2023		0.00	0.00	-8.76
Totals For:	Refund Interest		-0.96	-0.96	-11.53
Totals For: ALSEA RURAL FIRE DIST # - 636A	-174.28	\$0.00	1,633.50	1,633.50	82,358.74
Totals For: 636 - ALSEA RFD	-174.28	0.00	1,633.50	1,633.50	82,358.74
Total for: Taxes + Adjustment + Bank Interest:	\$1,459.22			Vendor / Pool #: 5601	



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637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2023		3.78	3.78	7.66
	2022		1.16	1.16	18.90
	2021		0.75	0.75	14.48
	2020		1.00	1.00	18.59
	2019		0.03	0.03	11.88
	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		6.72	6.72	75.47
Property Tax Rev - Current					
	2023		1,327.24	1,327.24	67,408.46
Totals For:	Property Tax Rev - Current		1,327.24	1,327.24	67,408.46
Property Tax Rev - Del					
	2022		10.17	10.17	441.60
	2021		4.68	4.68	112.13
	2020		5.08	5.08	105.52
	2019		0.10	0.10	52.53
	2018		0.19	0.19	5.99
	2017		0.00	0.00	5.76
	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		0.05	0.05	0.48
	2011		0.00	0.00	0.54
	2010		0.01	0.01	0.16
	2009		0.02	0.02	0.19
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.07
	2006		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		20.30	20.30	727.49
Refund Interest					
	2024		-0.79	-0.79	-2.53
	2023		0.00	0.00	-8.37
Totals For:	Refund Interest		-0.79	-0.79	-10.90
Totals For:	HOSKINS-KINGS VALLEY RFD - 637A	-144.21	\$0.00	1,353.47	1,353.47
Totals For:	637 - HOSK/KINGS RFD8	-144.21	0.00	1,353.47	68,200.52
Total for: Taxes + Adjustment + Bank Interest:		\$1,209.26			Vendor / Pool #: 4917



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2023		2.29	2.29	4.64
	2022		0.73	0.73	11.45
	2021		0.39	0.39	7.49
	2020		0.51	0.51	9.03
	2019		0.02	0.02	5.49
	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		3.94	3.94	39.84
Property Tax Rev - Current					
	2023		834.29	834.29	42,374.31
Totals For:	Property Tax Rev - Current		834.29	834.29	42,374.31
Property Tax Rev - Del					
	2022		6.15	6.15	268.36
	2021		2.85	2.85	68.25
	2020		2.48	2.48	51.29
	2019		0.04	0.04	24.39
	2018		0.08	0.08	2.59
	2017		0.00	0.00	2.52
	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		0.02	0.02	0.21
	2011		0.00	0.00	0.23
	2010		0.01	0.01	0.08
	2009		0.01	0.01	0.09
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.03
	2006		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		11.64	11.64	419.21
Refund Interest					
	2024		-0.51	-0.51	-1.42
	2023		0.00	0.00	-4.33
Totals For:	Refund Interest		-0.51	-0.51	-5.75
Totals For:	BLODGETT-SUMMIT RFD - 638A	-90.65	\$0.00	849.36	849.36
Totals For:	638 - BLOD/SUMM RFD9	-90.65	0.00	849.36	849.36
Total for: Taxes + Adjustment + Bank Interest:		\$758.71			Vendor / Pool #: 5082



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2023		3.00	3.00	6.08
	2022		0.96	0.96	15.28
	2021		0.53	0.53	10.30
	2020		0.69	0.69	12.51
	2019		0.02	0.02	8.02
	2018		0.00	0.00	1.34
Totals For:	INTEREST REVENUE		5.20	5.20	53.53
PROPERTY TAX REV - CURRENT					
	2023		1,061.56	1,061.56	53,918.09
Totals For:	PROPERTY TAX REV - CURRENT		1,061.56	1,061.56	53,918.09
PROPERTY TAX REV - DEL					
	2022		8.15	8.15	355.34
	2021		3.78	3.78	91.15
	2020		3.42	3.42	70.94
	2019		0.07	0.07	35.38
	2018		0.11	0.11	3.83
Totals For:	PROPERTY TAX REV - DEL		15.53	15.53	556.64
REFUND INTEREST					
	2024		-0.64	-0.64	-1.89
	2023		0.00	0.00	-5.66
Totals For:	REFUND INTEREST		-0.64	-0.64	-7.55
Totals For:	ASBAHR-PILKINGTON ROAD DISTRICT - 645A	-115.35	\$0.00	1,081.65	1,081.65
Totals For:	645 - ASBAHR-PILKINGTON ROAD DISTRICT	-115.35	0.00	1,081.65	54,520.71
Total for:	Taxes + Adjustment + Bank Interest:	\$966.30			Vendor / Pool #: W122284



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
			2022	0.25	0.25
			2021	0.13	0.13
			2020	0.17	0.17
			2019	0.00	0.00
			2018	0.00	0.00
Totals For:	INTEREST REVENUE			0.55	0.55
					10.82
PROPERTY TAX REV - DEL					
			2021	0.99	0.99
			2020	0.91	0.91
			2019	0.02	0.02
			2018	0.03	0.03
Totals For:	PROPERTY TAX REV - DEL			1.95	1.95
					53.33
REFUND INTEREST					
			2024	0.00	0.00
			2023	0.00	0.00
Totals For:	REFUND INTEREST			0.00	0.00
					-1.10
Totals For:	HIDDEN VALLEY ROAD DISTRICT - 646A	0.00	\$0.00	2.50	2.50
					63.05
Totals For:	646 - HIDDEN VALLEY ROAD DISTRICT	0.00	0.00	2.50	2.50
					63.05
Total for: Taxes + Adjustment + Bank Interest:	\$2.50				Vendor / Pool #: 122285



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
649 - MCDONLD FRST RD					
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2023		1.15	1.15	2.24
	2022		0.00	0.00	2.25
Totals For: Interest Revenue			1.15	1.15	4.49
Property Tax Rev - Del					
	2022		3.08	3.08	133.92
Totals For: Property Tax Rev - Del			3.08	3.08	133.92
Refund Interest					
	2024		0.00	0.00	-0.04
	2023		0.00	0.00	-0.78
Totals For: Refund Interest			0.00	0.00	-0.82
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A	0.00	\$0.00	4.23	4.23	137.59
Totals For: 649 - MCDONLD FRST RD	0.00	0.00	4.23	4.23	137.59
Total for: Taxes + Adjustment + Bank Interest:	\$4.23			Vendor / Pool #: W102927	



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2023		1.45	1.45	2.84
	2022		0.43	0.43	6.94
	2021		0.23	0.23	4.49
	2020		0.29	0.29	5.50
	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		2.40	2.40	23.71
Property Tax Rev - Current					
	2023		492.37	492.37	25,010.27
Totals For:	Property Tax Rev - Current		492.37	492.37	25,010.27
Property Tax Rev - Del					
	2022		3.82	3.82	165.93
	2021		1.72	1.72	41.23
	2020		1.50	1.50	31.07
	2019		0.03	0.03	15.00
	2018		0.05	0.05	1.57
	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		0.01	0.01	0.10
	2011		0.00	0.00	0.13
	2010		0.00	0.00	0.04
	2009		0.00	0.00	0.01
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		7.13	7.13	255.69
Refund Interest					
	2024		-0.29	-0.29	-0.85
	2023		0.00	0.00	-2.45
Totals For:	Refund Interest		-0.29	-0.29	-3.30
Totals For:	NORTH "F" STREET ROAD DIST. - 650A	-53.51	\$0.00	501.61	501.61
Totals For:	650 - NORTH F ST RD	-53.51	0.00	501.61	501.61
Total for:	Taxes + Adjustment + Bank Interest:	\$448.10			Vendor / Pool #: W102929



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2010 - 651C					
Interest Revenue					
	2012		0.00	0.00	0.02
	2011		0.00	0.00	0.01
Totals For:	Interest Revenue		0.00	0.00	0.03
Property Tax Revenue - Del					
	2013		0.00	0.00	0.04
	2012		0.01	0.01	0.08
	2011		0.00	0.00	0.10
	2010		0.00	0.00	0.03
Totals For:	Property Tax Revenue - Del		0.01	0.01	0.25
Totals For: COUNTRY EST R.D. LO 2010 - 651C			0.01	0.01	0.28
COUNTRY EST R.D. LO 2014 - 651B					
INTEREST REVENUE					
	2023		1.00	1.00	1.98
	2022		0.29	0.29	4.95
	2021		0.17	0.17	3.29
	2020		0.22	0.22	4.06
	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		1.68	1.68	17.73
PROPERTY TAX REV - CURRENT					
	2023		343.49	343.49	17,448.66
Totals For:	PROPERTY TAX REV - CURRENT		343.49	343.49	17,448.66
PROPERTY TAX REV - DEL					
	2022		2.65	2.65	116.11
	2021		1.21	1.21	29.40
	2020		1.10	1.10	22.98
	2019		0.02	0.02	11.56
	2018		0.04	0.04	1.23
	2017		0.00	0.00	1.25
	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		5.02	5.02	183.03
REFUND INTEREST CHARGED					
	2024		-0.19	-0.19	-0.60
	2023		0.00	0.00	-1.98
Totals For:	REFUND INTEREST CHARGED		-0.19	-0.19	-2.58
Totals For: COUNTRY EST R.D. LO 2014 - 651B			-37.33	\$0.00	350.00
				350.00	17,646.84



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2023		1.06	1.06	2.10
	2022		0.34	0.34	5.24
	2021		0.19	0.19	3.53
	2020		0.24	0.24	4.39
	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		1.83	1.83	18.97
Property Tax Rev - Current					
	2023		370.33	370.33	18,811.15
Totals For:	Property Tax Rev - Current		370.33	370.33	18,811.15
Property Tax Rev - Del					
	2022		2.85	2.85	125.15
	2021		1.31	1.31	31.73
	2020		1.20	1.20	24.77
	2019		0.02	0.02	12.55
	2018		0.04	0.04	1.36
	2017		0.00	0.00	1.34
	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		0.01	0.01	0.11
	2011		0.00	0.00	0.13
	2010		0.00	0.00	0.04
	2009		0.00	0.00	0.01
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		5.43	5.43	197.79
Refund Interest					
	2024		-0.21	-0.21	-0.63
	2023		0.00	0.00	-2.14
Totals For:	Refund Interest		-0.21	-0.21	-2.77
Totals For: COUNTRY ESTATES ROAD DIST. - 651A	-40.24	\$0.00	377.38	377.38	19,025.14
Totals For: 651 - COUNTRY EST R.D.	-77.57	0.00	727.39	727.39	36,672.26
Total for: Taxes + Adjustment + Bank Interest:	\$649.82			Vendor / Pool #: 5598	



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2023		4.26	4.26	8.60
	2022		1.30	1.30	20.96
	2021		0.71	0.71	13.97
	2020		0.91	0.91	16.92
	2019		0.02	0.02	10.93
	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		7.20	7.20	74.92
Property Tax Rev - Current					
	2023		1,427.02	1,427.02	72,475.33
Totals For:	Property Tax Rev - Current		1,427.02	1,427.02	72,475.33
Property Tax Rev - Del					
	2022		11.51	11.51	500.27
	2021		5.17	5.17	123.83
	2020		4.64	4.64	96.41
	2019		0.09	0.09	48.25
	2018		0.17	0.17	5.31
	2017		0.00	0.00	5.16
	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		0.05	0.05	0.44
	2011		0.00	0.00	0.55
	2010		0.01	0.01	0.17
	2009		0.01	0.01	0.11
	2008		0.00	0.00	0.05
	2007		0.00	0.00	0.06
	2006		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		21.65	21.65	782.88
Refund Interest					
	2024		-0.84	-0.84	-2.57
	2023		0.00	0.00	-8.38
Totals For:	Refund Interest		-0.84	-0.84	-10.95
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A	-155.05	\$0.00	1,455.03	1,455.03	73,322.18
Totals For: 652 - VINEYARD MTN R.D	-155.05	0.00	1,455.03	1,455.03	73,322.18
Total for: Taxes + Adjustment + Bank Interest:	\$1,299.98			Vendor / Pool #: W102920	



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653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2023		7.24	7.24	14.62
	2022		1.93	1.93	33.15
	2021		1.24	1.24	23.46
	2020		1.64	1.64	29.72
	2019		0.02	0.02	9.67
	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		12.07	12.07	114.27
Property Tax Rev - Current					
	2023		2,506.78	2,506.78	127,316.19
Totals For:	Property Tax Rev - Current		2,506.78	2,506.78	127,316.19
Property Tax Rev - Del					
	2022		19.51	19.51	847.87
	2021		7.71	7.71	184.53
	2020		8.11	8.11	168.66
	2019		0.08	0.08	42.77
	2018		0.14	0.14	4.40
	2017		0.00	0.00	6.56
	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		0.06	0.06	0.51
	2011		0.00	0.00	0.64
	2010		0.01	0.01	0.20
	2009		0.02	0.02	0.13
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		35.64	35.64	1,259.90
Refund Interest					
	2024		-1.50	-1.50	-3.91
	2023		0.00	0.00	-11.67
Totals For:	Refund Interest		-1.50	-1.50	-15.58
Totals For: MARYS RIVER ESTATES ROAD DIST.	-272.37	\$0.00	2,552.99	2,552.99	128,674.78
Totals For: 653 - MARYS RVR EST RD DIST	-272.37	0.00	2,552.99	2,552.99	128,674.78
Total for: Taxes + Adjustment + Bank Interest:	\$2,280.62			Vendor / Pool #: 5609	



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656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2023		1.37	1.37	2.73
	2022		0.43	0.43	6.84
	2021		0.23	0.23	4.61
	2020		0.31	0.31	5.76
	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		2.34	2.34	24.68
Property Tax Rev - Current					
	2023		471.63	471.63	23,954.66
Totals For:	Property Tax Rev - Current		471.63	471.63	23,954.66
Property Tax Rev - Del					
	2022		3.70	3.70	160.19
	2021		1.70	1.70	40.98
	2020		1.56	1.56	32.56
	2019		0.04	0.04	16.07
	2018		0.06	0.06	1.77
	2017		0.00	0.00	1.71
	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		0.02	0.02	0.14
	2011		0.00	0.00	0.18
	2010		0.00	0.00	0.04
	2009		0.00	0.00	0.02
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.02
	2006		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		7.08	7.08	254.44
Refund Interest					
	2024		-0.27	-0.27	-0.85
	2023		0.00	0.00	-2.71
Totals For:	Refund Interest		-0.27	-0.27	-3.56
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	-51.25	\$0.00	480.78	480.78	24,230.22
Totals For: 656 - ROSEWOOD EST R.D	-51.25	0.00	480.78	480.78	24,230.22
Total for: Taxes + Adjustment + Bank Interest:	\$429.53			Vendor / Pool #: 5599	



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657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		0.02	0.02	10.57
Totals For: Interest Revenue			0.02	0.02	10.57
Property Tax Rev - Del					
	2019		0.09	0.09	46.81
	2007		0.00	0.00	0.07
Totals For: Property Tax Rev - Del			0.09	0.09	46.88
Totals For: RIDGEWOOD RD LO 2019 - 657B			0.11	0.11	57.45
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2023		0.87	0.87	1.68
	2022		0.26	0.26	4.14
	2021		0.13	0.13	2.75
	2020		0.18	0.18	3.44
	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			1.44	1.44	14.99
Property Tax Rev - Del					
	2022		2.25	2.25	99.09
	2021		1.06	1.06	25.41
	2020		0.93	0.93	19.57
	2019		0.02	0.02	9.99
	2018		0.04	0.04	1.10
	2017		0.00	0.00	1.04
	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			4.30	4.30	156.67
Refund Interest					
	2024		0.00	0.00	-0.24
	2023		0.00	0.00	-1.63
Totals For: Refund Interest			0.00	0.00	-1.87
Totals For: RIDGEWOOD ROAD DISTRICT - 657A	0.00	\$0.00	5.74	5.74	169.79
Totals For: 657 - RIDGEWOOD R.D.	0.00	0.00	5.85	5.85	227.24
Total for: Taxes + Adjustment + Bank Interest:	\$5.85			Vendor / Pool #: W102921	



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659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2023		3.21	3.21	6.42
	2022		1.00	1.00	16.25
	2021		0.57	0.57	11.05
	2020		0.74	0.74	13.49
	2019		0.02	0.02	8.61
	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		5.54	5.54	58.57
Property Tax Rev - Current					
	2023		1,118.85	1,118.85	56,826.70
Totals For:	Property Tax Rev - Current		1,118.85	1,118.85	56,826.70
Property Tax Rev - Del					
	2022		8.69	8.69	378.07
	2021		4.05	4.05	96.97
	2020		3.67	3.67	76.56
	2019		0.07	0.07	38.17
	2018		0.13	0.13	4.17
	2017		0.00	0.00	4.08
	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		0.03	0.03	0.31
	2011		0.00	0.00	0.35
	2010		0.01	0.01	0.12
	2009		0.01	0.01	0.10
	2008		0.00	0.00	0.04
	2007		0.00	0.00	0.05
	2006		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		16.66	16.66	600.58
Refund Interest					
	2024		-0.66	-0.66	-1.99
	2023		0.00	0.00	-6.51
Totals For:	Refund Interest		-0.66	-0.66	-8.50
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A	-121.57	\$0.00	1,140.39	1,140.39	57,477.35
Totals For: 659 - CHINOOK DR R.D.	-121.57	0.00	1,140.39	1,140.39	57,477.35
Total for: Taxes + Adjustment + Bank Interest:	\$1,018.82			Vendor / Pool #: W102923	



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661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2023		2.36	2.36	4.77
	2022		0.70	0.70	11.39
	2021		0.39	0.39	7.52
	2020		0.52	0.52	9.25
	2019		0.02	0.02	6.18
	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		3.99	3.99	41.16
Property Tax Rev - Current					
	2023		846.04	846.04	42,972.16
Totals For:	Property Tax Rev - Current		846.04	846.04	42,972.16
Property Tax Rev - Del					
	2022		6.42	6.42	279.59
	2021		2.73	2.73	65.28
	2020		2.52	2.52	52.44
	2019		0.05	0.05	27.23
	2018		0.09	0.09	3.05
	2017		0.00	0.00	3.09
	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		0.02	0.02	0.15
	2011		0.00	0.00	0.19
	2010		0.01	0.01	0.08
	2009		0.01	0.01	0.09
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.03
	2006		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		11.85	11.85	432.59
Refund Interest					
	2024		-0.51	-0.51	-1.48
	2023		0.00	0.00	-4.68
Totals For:	Refund Interest		-0.51	-0.51	-6.16
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A	-91.93	\$0.00	861.37	861.37	43,439.75
Totals For: 661 - JC WATER DIST SA	-91.93	0.00	861.37	861.37	43,439.75
Total for: Taxes + Adjustment + Bank Interest:	\$769.44			Vendor / Pool #: 102922	



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675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2023		28.87	28.87	58.53
	2022		9.06	9.06	145.28
	2021		4.95	4.95	97.08
	2020		6.42	6.42	117.15
	2019		0.19	0.19	75.34
	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		49.49	49.49	516.88
Property Tax Rev - Current					
	2023		10,079.35	10,079.35	511,919.07
Totals For:	Property Tax Rev - Current		10,079.35	10,079.35	511,919.07
Property Tax Rev - Del					
	2022		77.99	77.99	3,388.46
	2021		36.13	36.13	864.75
	2020		32.00	32.00	665.18
	2019		0.63	0.63	332.87
	2018		1.12	1.12	35.78
	2017		0.00	0.00	34.31
	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		0.31	0.31	2.80
	2011		0.00	0.00	3.44
	2010		0.08	0.08	1.12
	2009		0.09	0.09	0.87
	2008		0.00	0.00	0.36
	2007		0.00	0.00	0.40
	2006		0.00	0.00	0.12
Totals For:	Property Tax Rev - Del		148.35	148.35	5,345.14
Refund Interest					
	2024		-6.07	-6.07	-17.85
	2023		0.00	0.00	-56.80
Totals For:	Refund Interest		-6.07	-6.07	-74.65
Totals For:	Benton County Soil and Water - 675A	-1,095.16	\$0.00	10,271.12	10,271.12
Totals For:	675 - BENTON SOIL AND WATER DISTRICT	-1,095.16	0.00	10,271.12	10,271.12
Total for:	Taxes + Adjustment + Bank Interest:	\$9,175.96			Vendor / Pool #: 3526



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690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2023		17.79	17.79	36.01
	2022		5.73	5.73	90.78
	2021		3.13	3.13	61.23
	2020		4.06	4.06	74.04
	2019		0.12	0.12	48.88
	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		30.83	30.83	326.61
Property Tax Rev - Current					
	2023		7,124.38	7,124.38	361,837.82
Totals For:	Property Tax Rev - Current		7,124.38	7,124.38	361,837.82
Property Tax Rev - Del					
	2022		47.98	47.98	2,084.56
	2021		22.76	22.76	544.92
	2020		20.23	20.23	420.10
	2019		0.39	0.39	215.89
	2018		0.74	0.74	23.36
	2017		0.00	0.00	23.54
	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		0.19	0.19	1.72
	2011		0.00	0.00	2.22
	2010		0.04	0.04	0.58
	2009		0.05	0.05	0.52
	2008		0.00	0.00	0.21
	2007		0.00	0.00	0.24
	2006		0.00	0.00	0.08
Totals For:	Property Tax Rev - Del		92.38	92.38	3,327.94
Refund Interest					
	2024		-4.28	-4.28	-12.06
	2023		0.00	0.00	-36.30
Totals For:	Refund Interest		-4.28	-4.28	-48.36
Totals For:	FIRE PATROL - 690A	-774.09	\$0.00	7,243.31	7,243.31
Totals For:	690 - STATE FIRE PAT SA	-774.09	0.00	7,243.31	7,243.31
Total for:	Taxes + Adjustment + Bank Interest:	\$6,469.22			Vendor / Pool #: 104122



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691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2023		9.55	9.55	19.38
	2022		3.12	3.12	49.14
	2021		1.72	1.72	34.20
	2020		2.30	2.30	41.86
	2019		0.07	0.07	27.83
	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		16.76	16.76	181.82
Property Tax Rev - Current					
	2023		3,214.87	3,214.87	163,284.17
Totals For:	Property Tax Rev - Current		3,214.87	3,214.87	163,284.17
Property Tax Rev - Del					
	2022		25.83	25.83	1,122.61
	2021		12.41	12.41	296.53
	2020		11.44	11.44	237.70
	2019		0.22	0.22	122.80
	2018		0.44	0.44	13.92
	2017		0.00	0.00	13.91
	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		0.15	0.15	1.34
	2011		0.00	0.00	1.66
	2010		0.02	0.02	0.31
	2009		0.03	0.03	0.24
	2008		0.00	0.00	0.10
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		50.54	50.54	1,817.74
Refund Interest					
	2024		-1.94	-1.94	-6.09
	2023		0.00	0.00	-20.38
Totals For:	Refund Interest		-1.94	-1.94	-26.47
Totals For:	FIRE PATROL IMP. SURCHARGE - 691A	-349.32	\$0.00	3,280.23	3,280.23
Totals For:	691 - FIRE PAT IMP SURCH	-349.32	0.00	3,280.23	3,280.23
Total for:	Taxes + Adjustment + Bank Interest:	\$2,930.91			Vendor / Pool #: 100799



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801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
			2024	1,366.08	31,972.53
			2023	0.00	797,578.19
Totals For: Income for Real Prop PreCollections			1,366.08	1,366.08	829,550.72
Income from Personal Property PreCollection					
			2023	0.00	951.00
Totals For: Income from Personal Property PreCollection			0.00	0.00	951.00
Totals For: Pre Collections - 801			1,366.08	1,366.08	830,501.72
Totals For: 801 - BENTON COUNTY	0.00	0.00	1,366.08	1,366.08	830,501.72
Total for: Taxes + Adjustment + Bank Interest:	\$1,366.08			Vendor / Pool #: NO CODE	



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Grand Total Tax	-395,000.00	\$0.00	3,737,873.38	3,737,873.38	187,878,252.57
Adjustment					
Plus Grand Total Bank Int	\$3,342,873.38				