



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/6/2024

FY 2025 for the Period 07/01/2024 through 07/31/2024

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	50.00	50.00	50.00
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Totals For: Bank Return Fee	50.00	50.00	50.00
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Totals For: Bank Return Fee - 803A	50.00	50.00	50.00
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CATF TIER 2 - 802B

CATF Tier 2 Interest

2023	6,736.74	6,736.74	6,736.74
2022	2,407.48	2,407.48	2,407.48
2021	1,709.36	1,709.36	1,709.36
2020	7,175.02	7,175.02	7,175.02
2019	93.43	93.43	93.43
2018	4.82	4.82	4.82
2017	12.58	12.58	12.58

Totals For: CATF Tier 2 Interest	18,139.43	18,139.43	18,139.43
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Totals For: CATF TIER 2 - 802B	18,139.43	18,139.43	18,139.43
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CATF Tier One - 802C

CATF - Tier One

2023	8,892.51	8,892.51	8,892.51
2022	3,177.79	3,177.79	3,177.79
2021	2,257.41	2,257.41	2,257.41
2020	9,473.46	9,473.46	9,473.46
2019	123.45	123.45	123.45
2018	6.42	6.42	6.42
2017	16.66	16.66	16.66

Totals For: CATF - Tier One	23,947.70	23,947.70	23,947.70
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Warrant Fee

2023	272.31	272.31	272.31
2022	11.01	11.01	11.01
2021	9.48	9.48	9.48
2020	3.70	3.70	3.70
2019	4.00	4.00	4.00
2018	2.71	2.71	2.71
2012	1.90	1.90	1.90
2010	1.48	1.48	1.48

Totals For: Warrant Fee	306.59	306.59	306.59
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Totals For: CATF Tier One - 802C	24,254.29	24,254.29	24,254.29
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General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

2021	15.00	15.00	15.00
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Totals For: CHARGES FOR SERVICES-GENERAL FUND	15.00	15.00	15.00
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Income from Assessment Misc Fees



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001 - BENTON COUNTY					
	2024		78.00	78.00	78.00
Totals For:	Income from Assessment Misc Fees		78.00	78.00	78.00
Income from MS Trans Fee (LOIS)					
	2024		2,090.00	2,090.00	2,090.00
Totals For:	Income from MS Trans Fee (LOIS)		2,090.00	2,090.00	2,090.00
Income from Trip Permits					
	2024		20.00	20.00	20.00
Totals For:	Income from Trip Permits		20.00	20.00	20.00
Interest Revenue					
	2023		1,439.27	1,439.27	1,439.27
	2022		513.66	513.66	513.66
	2021		370.40	370.40	370.40
	2020		1,557.63	1,557.63	1,557.63
	2019		20.78	20.78	20.78
	2018		1.06	1.06	1.06
	2017		2.93	2.93	2.93
Totals For:	Interest Revenue		3,905.73	3,905.73	3,905.73
OVERS & SHORTS-GENERAL FUND					
	2024		18.41	18.41	18.41
Totals For:	OVERS & SHORTS-GENERAL FUND		18.41	18.41	18.41
Property Tax Rev - Del					
	2023		55,258.38	55,258.38	55,258.38
	2022		5,306.58	5,306.58	5,306.58
	2021		2,184.92	2,184.92	2,184.92
	2020		6,749.34	6,749.34	6,749.34
	2019		136.27	136.27	136.27
	2018		29.82	29.82	29.82
	2017		6.92	6.92	6.92
	2012		1.92	1.92	1.92
	2010		1.07	1.07	1.07
Totals For:	Property Tax Rev - Del		69,675.22	69,675.22	69,675.22
Totals For: General Fund - 001A	0.00	\$1,686.14	75,802.36	75,802.36	75,802.36
Housing recording fee - 802E					
Housing Recording Fee					
	2012		30.00	30.00	30.00
	2010		23.43	23.43	23.43
Totals For:	Housing Recording Fee		53.43	53.43	53.43
Totals For: Housing recording fee - 802E			53.43	53.43	53.43



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001 - BENTON COUNTY					
UNSEGREGATED TAX ACCOUNTS - 802A					
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
	2024		0.00	0.00	0.00
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU		0.00	0.00	0.00
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
	2024		0.00	0.00	0.00
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS		0.00	0.00	0.00
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A			0.00	0.00	0.00
Warrant Fee 611B - 001F					
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
	2023		2,723.10	2,723.10	2,723.10
	2022		110.11	110.11	110.11
	2021		94.82	94.82	94.82
	2020		36.96	36.96	36.96
	2019		40.00	40.00	40.00
	2018		27.14	27.14	27.14
	2012		20.00	20.00	20.00
	2010		15.62	15.62	15.62
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN		3,067.75	3,067.75	3,067.75
Totals For: Warrant Fee 611B - 001F			3,067.75	3,067.75	3,067.75
Warrant Fees 631AN - 001C					
Warrant Fee					
	2023		680.77	680.77	680.77
	2022		27.53	27.53	27.53
	2021		23.71	23.71	23.71
	2020		9.24	9.24	9.24
	2019		10.00	10.00	10.00
	2018		6.79	6.79	6.79
	2012		5.10	5.10	5.10
	2010		3.99	3.99	3.99
Totals For:	Warrant Fee		767.13	767.13	767.13
Totals For: Warrant Fees 631AN - 001C			767.13	767.13	767.13



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001 - BENTON COUNTY					
Warrant Fees 631B - 001B					
Warrant Fee					
	2023		136.15	136.15	136.15
	2022		5.51	5.51	5.51
	2021		4.74	4.74	4.74
	2020		1.85	1.85	1.85
	2019		2.00	2.00	2.00
	2018		1.36	1.36	1.36
	2012		1.00	1.00	1.00
	2010		0.78	0.78	0.78
Totals For:	Warrant Fee		153.39	153.39	153.39
Totals For: Warrant Fees 631B - 001B			153.39	153.39	153.39
Warrant Fees 631N - 001D					
Warrant Fee					
	2023		1,361.55	1,361.55	1,361.55
	2022		55.06	55.06	55.06
	2021		47.41	47.41	47.41
	2020		18.48	18.48	18.48
	2019		20.00	20.00	20.00
	2018		13.57	13.57	13.57
	2012		10.00	10.00	10.00
	2010		7.81	7.81	7.81
Totals For:	Warrant Fee		1,533.88	1,533.88	1,533.88
Totals For: Warrant Fees 631N - 001D			1,533.88	1,533.88	1,533.88
Warrent Fees 631B - 802D					
Warrant Fee					
	2023		2,450.79	2,450.79	2,450.79
	2022		99.10	99.10	99.10
	2021		85.34	85.34	85.34
	2020		33.27	33.27	33.27
	2019		36.00	36.00	36.00
	2018		24.43	24.43	24.43
	2012		18.00	18.00	18.00
	2010		14.06	14.06	14.06
Totals For:	Warrant Fee		2,760.99	2,760.99	2,760.99
Totals For: Warrent Fees 631B - 802D			2,760.99	2,760.99	2,760.99
Totals For: 001 - BENTON COUNTY					
	0.00	1,686.14	126,582.65	126,582.65	126,582.65
Total for: Taxes + Adjustment + Bank Interest:			\$128,268.79	Vendor / Pool #: 4073	



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108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2023		577.60	577.60	577.60
	2022		206.14	206.14	206.14
	2021		148.14	148.14	148.14
	2020		622.66	622.66	622.66
	2019		8.40	8.40	8.40
	2018		0.43	0.43	0.43
	2017		1.17	1.17	1.17
Totals For:	Interest Revenue		1,564.54	1,564.54	1,564.54
Property Tax Rev - Del					
	2023		22,177.02	22,177.02	22,177.02
	2022		2,129.51	2,129.51	2,129.51
	2021		875.42	875.42	875.42
	2020		2,698.03	2,698.03	2,698.03
	2019		55.10	55.10	55.10
	2018		12.07	12.07	12.07
	2017		2.77	2.77	2.77
	2012		0.65	0.65	0.65
	2010		0.31	0.31	0.31
Totals For:	Property Tax Rev - Del		27,950.88	27,950.88	27,950.88
Totals For:	2018 local Option Levy - 108A	0.00	\$676.70	29,515.42	29,515.42
Totals For:	108 - BENTON COUNTY	0.00	676.70	29,515.42	29,515.42
Total for: Taxes + Adjustment + Bank Interest:	\$30,192.12			Vendor / Pool #: 4073	



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
			2023	51.71	51.71
			2022	18.46	18.46
			2021	13.30	13.30
			2020	55.96	55.96
			2019	0.75	0.75
			2018	0.04	0.04
			2017	0.11	0.11
Totals For:	INTEREST REVENUE			140.33	140.33
PROPERTY TAX REV -DEL					
			2023	1,985.24	1,985.24
			2022	190.79	190.79
			2021	78.62	78.62
			2020	242.39	242.39
			2019	4.91	4.91
			2018	1.08	1.08
			2017	0.25	0.25
Totals For:	PROPERTY TAX REV -DEL			2,503.28	2,503.28
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	0.00	\$60.58	2,643.61	2,643.61
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	0.00	60.58	2,643.61	2,643.61
Total for:	Taxes + Adjustment + Bank Interest:	\$2,704.19			Vendor / Pool #: NO CODE



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144 - BENTON COUNTY 911 EMERGENCY SD					
BENTON COUNTY 911 EMERGENCY SD - 144					
Interest Revenue					
	2023		261.63	261.63	261.63
	2022		93.67	93.67	93.67
	2021		67.54	67.54	67.54
	2020		283.72	283.72	283.72
Totals For:	Interest Revenue		706.56	706.56	706.56
Property Tax Rev - Del					
	2023		10,044.14	10,044.14	10,044.14
	2022		967.53	967.53	967.53
	2021		399.13	399.13	399.13
	2020		1,229.36	1,229.36	1,229.36
Totals For:	Property Tax Rev - Del		12,640.16	12,640.16	12,640.16
Totals For: BENTON COUNTY 911 EMERGENCY SD - 144	0.00	\$306.48	13,346.72	13,346.72	13,346.72
Totals For: 144 - BENTON COUNTY 911 EMERGENCY SD	0.00	306.48	13,346.72	13,346.72	13,346.72
Total for: Taxes + Adjustment + Bank Interest:	\$13,653.20			Vendor / Pool #: NO CODE	



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540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2023		229.44	229.44	229.44
	2022		82.13	82.13	82.13
	2021		59.23	59.23	59.23
	2020		248.85	248.85	248.85
	2019		3.34	3.34	3.34
	2018		0.17	0.17	0.17
	2017		0.47	0.47	0.47
Totals For:	Interest Revenue		623.63	623.63	623.63
Property Tax Rev - Del					
	2023		8,810.00	8,810.00	8,810.00
	2022		848.60	848.60	848.60
	2021		350.09	350.09	350.09
	2020		1,078.33	1,078.33	1,078.33
	2019		21.87	21.87	21.87
	2018		4.80	4.80	4.80
	2017		1.11	1.11	1.11
	2012		0.31	0.31	0.31
	2010		0.17	0.17	0.17
Totals For:	Property Tax Rev - Del		11,115.28	11,115.28	11,115.28
Totals For:	LIBRARY SERVICE DISTRICT FUND - 540A	0.00	\$268.83	11,738.91	11,738.91
Totals For:	540 - BENTON CTY LIBRY	0.00	268.83	11,738.91	11,738.91
Total for: Taxes + Adjustment + Bank Interest:	\$12,007.74			Vendor / Pool #: 4073	



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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2023		2.32	2.32	2.32
	2022		0.81	0.81	0.81
	2021		0.56	0.56	0.56
	2020		2.47	2.47	2.47
	2019		0.04	0.04	0.04
	2017		0.01	0.01	0.01
Totals For:	Interest Revenue		6.21	6.21	6.21
Property Tax Rev - Del					
	2023		89.76	89.76	89.76
	2022		8.58	8.58	8.58
	2021		3.45	3.45	3.45
	2020		10.71	10.71	10.71
	2019		0.20	0.20	0.20
	2018		0.07	0.07	0.07
	2017		0.02	0.02	0.02
	2012		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		112.80	112.80	112.80
Totals For:	ALSEA HEALTH CLINIC - 541	0.00	\$2.74	119.01	119.01
Totals For:	541 - ALSEA HUMAN SERVICES SERVICE DISTRICT	0.00	2.74	119.01	119.01
Total for: Taxes + Adjustment + Bank Interest:	\$121.75			Vendor / Pool #: NO CODE	



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602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

2023	31.09	31.09	31.09
2022	11.04	11.04	11.04
2021	7.78	7.78	7.78
2020	32.79	32.79	32.79
2019	0.44	0.44	0.44
2018	0.02	0.02	0.02
2017	0.06	0.06	0.06

Totals For: Interest Revenue	83.22	83.22	83.22
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Property Tax Rev - Del

2023	1,193.39	1,193.39	1,193.39
2022	114.11	114.11	114.11
2021	45.97	45.97	45.97
2020	142.16	142.16	142.16
2019	2.88	2.88	2.88
2018	0.63	0.63	0.63
2017	0.15	0.15	0.15
2012	0.04	0.04	0.04
2010	0.03	0.03	0.03

Totals For: Property Tax Rev - Del	1,499.36	1,499.36	1,499.36
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Totals For: ALSEA SD #7 - 602A	0.00	\$36.41	1,582.58	1,582.58	1,582.58
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ALSEA SD #7 DEBT SERVICE - 602B

Interest Revenue

2023	5.76	5.76	5.76
2022	1.81	1.81	1.81
2021	0.59	0.59	0.59

Totals For: Interest Revenue	8.16	8.16	8.16
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Property Tax Rev - Del

2023	221.51	221.51	221.51
2022	18.66	18.66	18.66
2021	11.59	11.59	11.59

Totals For: Property Tax Rev - Del	251.76	251.76	251.76
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Totals For: ALSEA SD #7 DEBT SERVICE - 602B	0.00	\$6.76	259.92	259.92	259.92
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Totals For: 602 - ALSEA S.D. #7	0.00	43.17	1,842.50	1,842.50	1,842.50
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Total for: Taxes + Adjustment + Bank Interest:	\$1,885.67			Vendor / Pool #: 5025	
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603 - CORVALL SD 509J					
CORVALLIS SD #509J - 603A					
Interest Revenue					
	2023		2,101.22	2,101.22	2,101.22
	2022		752.13	752.13	752.13
	2021		546.33	546.33	546.33
	2020		2,297.64	2,297.64	2,297.64
	2019		30.81	30.81	30.81
	2018		1.58	1.58	1.58
	2017		4.34	4.34	4.34
Totals For:	Interest Revenue		5,734.05	5,734.05	5,734.05
Property Tax Rev - Del					
	2023		80,672.91	80,672.91	80,672.91
	2022		7,771.05	7,771.05	7,771.05
	2021		3,222.51	3,222.51	3,222.51
	2020		9,956.02	9,956.02	9,956.02
	2019		202.11	202.11	202.11
	2018		44.27	44.27	44.27
	2017		10.22	10.22	10.22
	2012		2.88	2.88	2.88
	2010		1.64	1.64	1.64
Totals For:	Property Tax Rev - Del		101,883.61	101,883.61	101,883.61
Totals For:	CORVALLIS SD #509J - 603A	0.00	\$2,461.60	107,617.66	107,617.66

CORVALLIS SD #509J - Capital Construction - 603D

Interest Revenue					
	2019		7.06	7.06	7.06
	2018		0.37	0.37	0.37
	2017		1.04	1.04	1.04
Totals For:	Interest Revenue		8.47	8.47	8.47
Property Tax Rev - Del					
	2019		46.30	46.30	46.30
	2018		10.36	10.36	10.36
	2017		2.45	2.45	2.45
	2012		1.07	1.07	1.07
	2010		0.56	0.56	0.56
Totals For:	Property Tax Rev - Del		60.74	60.74	60.74
Totals For:	CORVALLIS SD #509J - Capital Construction - 603D		69.21	69.21	69.21



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2023		932.14	932.14	932.14
	2022		331.97	331.97	331.97
	2021		228.36	228.36	228.36
	2020		940.46	940.46	940.46
	2019		5.85	5.85	5.85
	2018		0.33	0.33	0.33
Totals For:	Interest Revenue		2,439.11	2,439.11	2,439.11
Property Tax Rev - Del					
	2023		35,788.40	35,788.40	35,788.40
	2022		3,429.71	3,429.71	3,429.71
	2021		1,410.66	1,410.66	1,410.66
	2020		4,075.10	4,075.10	4,075.10
	2019		38.39	38.39	38.39
	2018		9.12	9.12	9.12
	2010		0.06	0.06	0.06
Totals For:	Property Tax Rev - Del		44,751.44	44,751.44	44,751.44
Totals For: CORVALLIS SD #509J Debt Service - 603C	0.00	\$1,092.03	47,190.55	47,190.55	47,190.55

CORVALLIS SD #509J Local Option - 603B

Interest Revenue					
	2023		622.97	622.97	622.97
	2022		219.60	219.60	219.60
	2021		143.78	143.78	143.78
	2020		601.70	601.70	601.70
	2019		7.34	7.34	7.34
	2018		0.39	0.39	0.39
	2017		0.95	0.95	0.95
Totals For:	Interest Revenue		1,596.73	1,596.73	1,596.73
Property Tax Rev - Del					
	2023		23,917.36	23,917.36	23,917.36
	2022		2,268.79	2,268.79	2,268.79
	2021		857.30	857.30	857.30
	2020		2,607.21	2,607.21	2,607.21
	2019		48.16	48.16	48.16
	2018		11.05	11.05	11.05
	2017		2.23	2.23	2.23
Totals For:	Property Tax Rev - Del		29,712.10	29,712.10	29,712.10
Totals For: CORVALLIS SD #509J Local Option - 603B	0.00	\$729.81	31,308.83	31,308.83	31,308.83



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option 2007 - 603E					
Property Tax Rev - Del					
		2012	0.52	0.52	0.52
		2010	0.37	0.37	0.37
Totals For: Property Tax Rev - Del			0.89	0.89	0.89
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			0.89	0.89	0.89
Totals For: 603 - CORVALL SD 509J	0.00	4,283.44	186,187.14	186,187.14	186,187.14
Total for: Taxes + Adjustment + Bank Interest:	\$190,470.58			Vendor / Pool #: 4058	



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604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2023		1.11	1.11	1.11
	2022		0.25	0.25	0.25
	2021		0.21	0.21	0.21
	2020		0.89	0.89	0.89
	2019		0.01	0.01	0.01
Totals For:	INTEREST REVENUE		2.47	2.47	2.47
PROPERTY TAX REV - DEL					
	2023		43.14	43.14	43.14
	2022		2.73	2.73	2.73
	2021		1.26	1.26	1.26
	2020		3.87	3.87	3.87
	2019		0.08	0.08	0.08
	2018		0.01	0.01	0.01
Totals For:	PROPERTY TAX REV - DEL		51.09	51.09	51.09
Totals For: CENTRAL SCH #13J - 604B	0.00	\$1.32	53.56	53.56	53.56
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2023		1.46	1.46	1.46
	2022		0.54	0.54	0.54
	2021		0.38	0.38	0.38
	2020		1.62	1.62	1.62
	2019		0.02	0.02	0.02
Totals For:	Interest Revenue		4.02	4.02	4.02
Property Tax Rev - Del					
	2023		57.07	57.07	57.07
	2022		5.54	5.54	5.54
	2021		2.30	2.30	2.30
	2020		7.04	7.04	7.04
	2019		0.15	0.15	0.15
	2018		0.03	0.03	0.03
	2017		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		72.14	72.14	72.14
Totals For: MONMOUTH-INDEPENDENCE SD #13	0.00	\$1.74	76.16	76.16	76.16
Totals For: 604 - CENTRAL SCH #13J	0.00	3.06	129.72	129.72	129.72
Total for: Taxes + Adjustment + Bank Interest:	\$132.78			Vendor / Pool #: 4632	



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 - 605A					
Interest Revenue					
	2023		288.57	288.57	288.57
	2022		103.33	103.33	103.33
	2021		70.63	70.63	70.63
	2020		294.32	294.32	294.32
	2019		3.94	3.94	3.94
	2018		0.20	0.20	0.20
	2017		0.55	0.55	0.55
Totals For:	Interest Revenue		761.54	761.54	761.54
Property Tax Rev - Del					
	2023		11,078.42	11,078.42	11,078.42
	2022		1,067.53	1,067.53	1,067.53
	2021		425.03	425.03	425.03
	2020		1,275.36	1,275.36	1,275.36
	2019		25.82	25.82	25.82
	2018		5.70	5.70	5.70
	2017		1.31	1.31	1.31
	2012		0.37	0.37	0.37
	2010		0.21	0.21	0.21
Totals For:	Property Tax Rev - Del		13,879.75	13,879.75	13,879.75
Totals For:	PHILOMATH SD #17 - 605A	0.00	\$338.04	14,641.29	14,641.29

PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue					
	2023		143.34	143.34	143.34
	2022		50.84	50.84	50.84
	2021		36.72	36.72	36.72
	2020		154.95	154.95	154.95
	2019		2.19	2.19	2.19
	2018		0.12	0.12	0.12
	2017		0.33	0.33	0.33
Totals For:	Interest Revenue		388.49	388.49	388.49
Property Tax Rev - Del					
	2023		5,502.71	5,502.71	5,502.71
	2022		525.11	525.11	525.11
	2021		215.03	215.03	215.03
	2020		671.38	671.38	671.38
	2019		14.35	14.35	14.35
	2018		3.34	3.34	3.34
	2017		0.78	0.78	0.78
Totals For:	Property Tax Rev - Del		6,932.70	6,932.70	6,932.70
Totals For:	PHILOMATH SD #17 DEBT SERVICE - 605B	0.00	\$167.91	7,321.19	7,321.19



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2023		85.81	85.81	85.81
	2022		30.18	30.18	30.18
	2021		18.00	18.00	18.00
	2020		75.03	75.03	75.03
	2019		0.84	0.84	0.84
	2018		0.04	0.04	0.04
	2017		0.10	0.10	0.10
Totals For:	Interest Revenue		210.00	210.00	210.00
Property Tax Rev - Del					
	2023		3,294.99	3,294.99	3,294.99
	2022		311.57	311.57	311.57
	2021		108.39	108.39	108.39
	2020		325.15	325.15	325.15
	2019		5.56	5.56	5.56
	2018		1.25	1.25	1.25
	2017		0.24	0.24	0.24
	2012		0.21	0.21	0.21
	2010		0.12	0.12	0.12
Totals For:	Property Tax Rev - Del		4,047.48	4,047.48	4,047.48
Totals For:	PHILOMATH SD #17 LOCAL OPTION	0.00	\$100.54	4,257.48	4,257.48
605C					
Totals For:	605 - PHILOMATH SD #17	0.00	606.49	26,219.96	26,219.96
Total for: Taxes + Adjustment + Bank Interest:	\$26,826.45			Vendor / Pool #: 5404	



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613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2023		96.31	96.31	96.31
	2022		34.17	34.17	34.17
	2021		23.49	23.49	23.49
	2020		98.41	98.41	98.41
	2019		1.29	1.29	1.29
	2018		0.07	0.07	0.07
	2017		0.18	0.18	0.18
Totals For:	Interest Revenue		253.92	253.92	253.92
Property Tax Rev - Del					
	2023		3,697.72	3,697.72	3,697.72
	2022		352.82	352.82	352.82
	2021		140.07	140.07	140.07
	2020		426.51	426.51	426.51
	2019		8.50	8.50	8.50
	2018		1.84	1.84	1.84
	2017		0.43	0.43	0.43
	2012		0.12	0.12	0.12
	2010		0.07	0.07	0.07
Totals For:	Property Tax Rev - Del		4,628.08	4,628.08	4,628.08
Totals For: MONROE SD #1J - 613A	0.00	\$112.83	4,882.00	4,882.00	4,882.00
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2023		25.06	25.06	25.06
	2022		9.06	9.06	9.06
	2021		7.02	7.02	7.02
	2020		30.44	30.44	30.44
	2019		0.43	0.43	0.43
	2018		0.04	0.04	0.04
Totals For:	Interest Revenue		72.05	72.05	72.05
Property Tax Rev - Del					
	2023		961.62	961.62	961.62
	2022		93.71	93.71	93.71
	2021		38.39	38.39	38.39
	2020		131.95	131.95	131.95
	2019		2.85	2.85	2.85
	2018		1.05	1.05	1.05
Totals For:	Property Tax Rev - Del		1,229.57	1,229.57	1,229.57
Totals For: MONROE SD #1J DEBT SERVICE - 613B	0.00	\$29.34	1,301.62	1,301.62	1,301.62
Totals For: 613 - MONROE UH1J SCH	0.00	142.17	6,183.62	6,183.62	6,183.62
Total for: Taxes + Adjustment + Bank Interest:	\$6,325.79			Vendor / Pool #: 4357	



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614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2023		1.19	1.19	1.19
	2022		0.44	0.44	0.44
	2021		0.29	0.29	0.29
	2020		1.36	1.36	1.36
	2019		0.01	0.01	0.01
Totals For:	Interest Revenue		3.29	3.29	3.29
Property Tax Rev - Del					
	2023		45.66	45.66	45.66
	2022		4.44	4.44	4.44
	2021		1.75	1.75	1.75
	2020		5.95	5.95	5.95
	2019		0.11	0.11	0.11
	2018		0.03	0.03	0.03
	2017		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		57.95	57.95	57.95
Totals For:	HARRISBURG SD #7 - 614A	0.00	\$1.40	61.24	61.24
Totals For:	614 - HARRISBURG SD#7	0.00	1.40	61.24	61.24
Total for: Taxes + Adjustment + Bank Interest:	\$62.64			Vendor / Pool #: 5690	



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616 - GRTR ALBANY SD8					
GREATER ALBANY BOND 2017 - 616D					
INTEREST REVENUE					
	2023		173.84	173.84	173.84
	2022		68.93	68.93	68.93
	2021		44.12	44.12	44.12
	2020		190.86	190.86	190.86
	2019		2.55	2.55	2.55
	2018		0.13	0.13	0.13
	2017		0.37	0.37	0.37
Totals For:	INTEREST REVENUE		480.80	480.80	480.80
PROPERTY TAX REV - DEL					
	2023		6,674.59	6,674.59	6,674.59
	2022		712.31	712.31	712.31
	2021		243.26	243.26	243.26
	2020		826.98	826.98	826.98
	2019		16.72	16.72	16.72
	2018		3.78	3.78	3.78
	2017		0.87	0.87	0.87
Totals For:	PROPERTY TAX REV - DEL		8,478.51	8,478.51	8,478.51
Totals For: GREATER ALBANY BOND 2017 - 616D		0.00	\$203.66	8,959.31	8,959.31
GREATER ALBANY Debt 2007 - 616C					
Property Tax Rev - Del					
	2012		0.16	0.16	0.16
	2010		0.09	0.09	0.09
Totals For:	Property Tax Rev - Del		0.25	0.25	0.25
Totals For: GREATER ALBANY Debt 2007 - 616C			0.25	0.25	0.25



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616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2023		365.67	365.67	365.67
	2022		129.24	129.24	129.24
	2021		93.64	93.64	93.64
	2020		394.99	394.99	394.99
	2019		5.20	5.20	5.20
	2018		0.27	0.27	0.27
	2017		0.73	0.73	0.73
Totals For:	Interest Revenue		989.74	989.74	989.74
Property Tax Rev - Del					
	2023		14,039.75	14,039.75	14,039.75
	2022		1,335.35	1,335.35	1,335.35
	2021		548.23	548.23	548.23
	2020		1,711.53	1,711.53	1,711.53
	2019		34.13	34.13	34.13
	2018		7.50	7.50	7.50
	2017		1.73	1.73	1.73
	2012		0.46	0.46	0.46
	2010		0.26	0.26	0.26
Totals For:	Property Tax Rev - Del		17,678.94	17,678.94	17,678.94
Totals For:	GREATER ALBANY SD #8J - 616A	0.00	\$428.40	18,668.68	18,668.68
Totals For:	616 - GRTR ALBANY SD8	0.00	632.06	27,628.24	27,628.24
Total for: Taxes + Adjustment + Bank Interest:	\$28,260.30			Vendor / Pool #: 4567	



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617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2023		308.46	308.46	308.46
	2022		110.19	110.19	110.19
	2021		79.40	79.40	79.40
	2020		333.78	333.78	333.78
	2019		4.46	4.46	4.46
	2018		0.23	0.23	0.23
	2017		0.63	0.63	0.63
Totals For:	Interest Revenue		837.15	837.15	837.15
Property Tax Rev - Del					
	2023		7,459.46	7,459.46	7,459.46
	2022		717.17	717.17	717.17
	2021		295.42	295.42	295.42
	2020		911.08	911.08	911.08
	2019		18.44	18.44	18.44
	2018		4.04	4.04	4.04
	2017		0.94	0.94	0.94
	2012		0.26	0.26	0.26
	2010		0.14	0.14	0.14
Totals For:	Property Tax Rev - Del		9,406.95	9,406.95	9,406.95
Totals For:	LINN-BENTON I.E.D. - 617A	0.00	\$227.62	10,244.10	10,244.10
Totals For:	617 - LINN-BENTON ESD	0.00	227.62	10,244.10	10,244.10
Total for: Taxes + Adjustment + Bank Interest:		\$10,471.72			Vendor / Pool #: 4954



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619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2023		2.47	2.47	2.47
	2022		0.87	0.87	0.87
	2021		0.63	0.63	0.63
	2020		2.56	2.56	2.56
	2019		0.04	0.04	0.04
Totals For:	INTEREST REVENUE		6.57	6.57	6.57
PROPERTY TAX REV - DEL					
	2023		94.48	94.48	94.48
	2022		9.24	9.24	9.24
	2021		3.65	3.65	3.65
	2020		11.04	11.04	11.04
	2019		0.20	0.20	0.20
	2018		0.04	0.04	0.04
	2017		0.01	0.01	0.01
Totals For:	PROPERTY TAX REV - DEL		118.66	118.66	118.66
Totals For: LANE COMM COLLG - 619B	0.00	\$2.88	125.23	125.23	125.23
LANE COMM COLLG BONDS 2020 - 619C					
Interest Revenue					
	2023		1.21	1.21	1.21
	2022		0.44	0.44	0.44
	2021		0.29	0.29	0.29
	2020		1.32	1.32	1.32
Totals For:	Interest Revenue		3.26	3.26	3.26
Property Tax Rev - Del					
	2023		46.91	46.91	46.91
	2022		4.39	4.39	4.39
	2021		1.78	1.78	1.78
	2020		5.74	5.74	5.74
Totals For:	Property Tax Rev - Del		58.82	58.82	58.82
Totals For: LANE COMM COLLG BONDS 2020 - 619C	0.00	\$1.43	62.08	62.08	62.08



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619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2023		6.86	6.86	6.86
	2022		2.48	2.48	2.48
	2021		1.65	1.65	1.65
	2020		6.92	6.92	6.92
	2019		0.09	0.09	0.09
	2017		0.01	0.01	0.01
Totals For:	Interest Revenue		18.01	18.01	18.01
Property Tax Rev - Del					
	2023		264.01	264.01	264.01
	2022		25.50	25.50	25.50
	2021		9.94	9.94	9.94
	2020		29.93	29.93	29.93
	2019		0.59	0.59	0.59
	2018		0.13	0.13	0.13
	2017		0.03	0.03	0.03
	2012		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		330.14	330.14	330.14
Totals For: LANE COMMUNITY COLLEGE - 619A		0.00	\$8.05	348.15	348.15
Totals For: 619 - LANE COMM COLLG		0.00	12.36	535.46	535.46
Total for: Taxes + Adjustment + Bank Interest:		\$547.82		Vendor / Pool #: 4254	



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620 - LINN-BENTON CC					
LINN BENTON CC BOND 2022 - 620B					
Interest Revenue					
	2023		39.53	39.53	39.53
	2022		14.61	14.61	14.61
Totals For: Interest Revenue			54.14	54.14	54.14
Property Tax Rev - Del					
	2023		1,517.04	1,517.04	1,517.04
	2022		150.96	150.96	150.96
Totals For: Property Tax Rev - Del			1,668.00	1,668.00	1,668.00
Totals For: LINN BENTON CC BOND 2022 - 620B	0.00	\$46.29	1,722.14	1,722.14	1,722.14

LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue					
	2023		413.60	413.60	413.60
	2022		148.84	148.84	148.84
	2021		108.30	108.30	108.30
	2020		456.13	456.13	456.13
	2019		6.10	6.10	6.10
	2018		0.31	0.31	0.31
	2017		0.86	0.86	0.86
Totals For: Interest Revenue			1,134.14	1,134.14	1,134.14
Property Tax Rev - Del					
	2023		15,879.14	15,879.14	15,879.14
	2022		1,537.65	1,537.65	1,537.65
	2021		636.52	636.52	636.52
	2020		1,976.48	1,976.48	1,976.48
	2019		40.06	40.06	40.06
	2018		8.80	8.80	8.80
	2017		2.04	2.04	2.04
	2012		0.57	0.57	0.57
	2010		0.31	0.31	0.31
Totals For: Property Tax Rev - Del			20,081.57	20,081.57	20,081.57
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	0.00	\$484.53	21,215.71	21,215.71	21,215.71

Totals For: 620 - LINN-BENTON CC	0.00	530.82	22,937.85	22,937.85	22,937.85
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Total for: Taxes + Adjustment + Bank Interest:	\$23,468.67			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			1,913.84	1,913.84	1,913.84
	2022			687.72	687.72	687.72
	2021			503.02	503.02	503.02
	2020			2,114.92	2,114.92	2,114.92
	2019			28.50	28.50	28.50
	2018			1.45	1.45	1.45
	2017			3.98	3.98	3.98
Totals For:	Interest Revenue			5,253.43	5,253.43	5,253.43
Property Tax Rev - Del						
	2023			73,478.26	73,478.26	73,478.26
	2022			7,105.11	7,105.11	7,105.11
	2021			2,967.77	2,967.77	2,967.77
	2020			9,164.21	9,164.21	9,164.21
	2019			186.99	186.99	186.99
	2018			40.81	40.81	40.81
	2017			9.41	9.41	9.41
	2012			2.64	2.64	2.64
	2010			1.50	1.50	1.50
Totals For:	Property Tax Rev - Del			92,956.70	92,956.70	92,956.70
Totals For:	CITY OF CORVALLIS - 621A	0.00	\$2,242.09	98,210.13	98,210.13	98,210.13
CITY OF CORVALLIS DEBT SERVICE - 621C						
Interest Revenue						
	2018			0.07	0.07	0.07
	2017			0.19	0.19	0.19
Totals For:	Interest Revenue			0.26	0.26	0.26
Property Tax Rev - Del						
	2018			1.89	1.89	1.89
	2017			0.45	0.45	0.45
	2012			0.13	0.13	0.13
	2010			0.14	0.14	0.14
Totals For:	Property Tax Rev - Del			2.61	2.61	2.61
Totals For:	CITY OF CORVALLIS DEBT SERVICE			2.87	2.87	2.87
621C						



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2023		396.80	396.80	396.80
	2022		142.34	142.34	142.34
	2021		103.70	103.70	103.70
	2020		436.02	436.02	436.02
	2019		5.97	5.97	5.97
	2018		0.23	0.23	0.23
	2017		0.64	0.64	0.64
Totals For:	Interest Revenue		1,085.70	1,085.70	1,085.70
Property Tax Rev - Del					
	2023		15,234.94	15,234.94	15,234.94
	2022		1,470.64	1,470.64	1,470.64
	2021		612.22	612.22	612.22
	2020		1,889.41	1,889.41	1,889.41
	2019		39.18	39.18	39.18
	2018		6.54	6.54	6.54
	2017		1.50	1.50	1.50
	2012		0.23	0.23	0.23
Totals For:	Property Tax Rev - Del		19,254.66	19,254.66	19,254.66
Totals For:	CITY OF CORVALLIS LO 2019 - 621D	0.00	\$464.87	20,340.36	20,340.36
Totals For:	621 - CITY OF CORVALLIS	0.00	2,706.96	118,553.36	118,553.36
Total for: Taxes + Adjustment + Bank Interest:		\$121,260.32		Vendor / Pool #: 4031	



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621 - SOUTH CORVALLIS URBAN RENEWAL					
URBAN REWAL SOUTH CORVALLIS - 621E					
Interest Revenue					
	2023		18.65	18.65	18.65
	2022		5.62	5.62	5.62
	2021		2.82	2.82	2.82
	2020		11.28	11.28	11.28
Totals For: Interest Revenue			38.37	38.37	38.37
Property Tax Rev - Del					
	2023		716.59	716.59	716.59
	2022		57.83	57.83	57.83
	2021		18.52	18.52	18.52
	2020		48.82	48.82	48.82
Totals For: Property Tax Rev - Del			841.76	841.76	841.76
Totals For: URBAN REWAL SOUTH CORVALLIS - 621E	0.00	\$21.86	880.13	880.13	880.13
Totals For: 621 - SOUTH CORVALLIS URBAN RENEWAL	0.00	21.86	880.13	880.13	880.13
Total for: Taxes + Adjustment + Bank Interest:	\$901.99			Vendor / Pool #: 4031	



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622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2023		20.85	20.85	20.85
	2022		7.72	7.72	7.72
	2021		4.92	4.92	4.92
	2020		20.32	20.32	20.32
	2019		0.27	0.27	0.27
	2018		0.01	0.01	0.01
	2017		0.04	0.04	0.04
Totals For:	Interest Revenue		54.13	54.13	54.13
Property Tax Rev - Del					
	2023		799.94	799.94	799.94
	2022		79.60	79.60	79.60
	2021		30.10	30.10	30.10
	2020		88.03	88.03	88.03
	2019		1.75	1.75	1.75
	2018		0.36	0.36	0.36
	2017		0.09	0.09	0.09
	2012		0.03	0.03	0.03
	2010		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		999.91	999.91	999.91
Totals For:	CITY OF MONROE - 622A	0.00	\$24.41	1,054.04	1,054.04
Totals For:	622 - CITY OF MONROE	0.00	24.41	1,054.04	1,054.04
Total for: Taxes + Adjustment + Bank Interest:	\$1,078.45			Vendor / Pool #: W102916	



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

623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

2023	137.67	137.67	137.67
2022	49.72	49.72	49.72
2021	33.44	33.44	33.44
2020	138.99	138.99	138.99
2019	1.83	1.83	1.83
2018	0.09	0.09	0.09
2017	0.25	0.25	0.25

Totals For: Interest Revenue 361.99 361.99 361.99

Property Tax Rev - Del

2023	5,284.67	5,284.67	5,284.67
2022	513.66	513.66	513.66
2021	202.55	202.55	202.55
2020	602.30	602.30	602.30
2019	12.02	12.02	12.02
2018	2.62	2.62	2.62
2017	0.60	0.60	0.60
2012	0.17	0.17	0.17
2010	0.09	0.09	0.09

Totals For: Property Tax Rev - Del 6,618.68 6,618.68 6,618.68

Totals For: CITY OF PHILOMATH - 623A 0.00 \$161.25 6,980.67 6,980.67 6,980.67

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

2023	54.61	54.61	54.61
2022	18.23	18.23	18.23
2021	12.73	12.73	12.73
2020	53.45	53.45	53.45
2019	0.67	0.67	0.67
2018	0.03	0.03	0.03
2017	0.09	0.09	0.09

Totals For: Interest Revenue 139.81 139.81 139.81

Property Tax Rev - Del

2023	2,096.97	2,096.97	2,096.97
2022	188.25	188.25	188.25
2021	75.72	75.72	75.72
2020	231.57	231.57	231.57
2019	4.39	4.39	4.39
2018	0.90	0.90	0.90
2017	0.22	0.22	0.22
2012	0.06	0.06	0.06
2010	0.04	0.04	0.04

Totals For: Property Tax Rev - Del 2,598.12 2,598.12 2,598.12

Totals For: PHILOMATH URBAN RENEWAL - 623B 0.00 \$63.99 2,737.93 2,737.93 2,737.93



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Totals For: 623 - CITY OF PHILOMATH	0.00	225.24	9,718.60	9,718.60	9,718.60
Total for: Taxes + Adjustment + Bank Interest:	\$9,943.84				Vendor / Pool #: 4213



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624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2023		73.04	73.04	73.04
	2022		25.69	25.69	25.69
	2021		18.48	18.48	18.48
	2020		77.97	77.97	77.97
	2019		1.02	1.02	1.02
	2018		0.05	0.05	0.05
	2017		0.13	0.13	0.13
Totals For:	Interest Revenue		196.38	196.38	196.38
Property Tax Rev - Del					
	2023		2,803.71	2,803.71	2,803.71
	2022		265.39	265.39	265.39
	2021		108.23	108.23	108.23
	2020		337.83	337.83	337.83
	2019		6.71	6.71	6.71
	2018		1.46	1.46	1.46
	2017		0.32	0.32	0.32
	2012		0.06	0.06	0.06
	2010		0.04	0.04	0.04
Totals For:	Property Tax Rev - Del		3,523.75	3,523.75	3,523.75
Totals For:	Albany Public Safety - 624E	0.00	\$85.55	3,720.13	3,720.13
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2023		64.93	64.93	64.93
	2022		21.98	21.98	21.98
	2021		14.31	14.31	14.31
	2020		59.80	59.80	59.80
	2019		0.74	0.74	0.74
	2018		0.04	0.04	0.04
	2017		0.10	0.10	0.10
Totals For:	Interest Revenue		161.90	161.90	161.90
Property Tax Rev - Del					
	2023		2,493.57	2,493.57	2,493.57
	2022		227.41	227.41	227.41
	2021		85.49	85.49	85.49
	2020		259.11	259.11	259.11
	2019		4.88	4.88	4.88
	2018		1.04	1.04	1.04
	2017		0.23	0.23	0.23
	2012		0.04	0.04	0.04
	2010		0.02	0.02	0.02
Totals For:	Property Tax Rev - Del		3,071.79	3,071.79	3,071.79
Totals For:	ALBANY URBAN RENEWAL - 624D	0.00	\$76.09	3,233.69	3,233.69



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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	399.75	399.75	399.75
		2022	140.90	140.90	140.90
		2021	102.25	102.25	102.25
		2020	432.24	432.24	432.24
		2019	5.71	5.71	5.71
		2018	0.29	0.29	0.29
		2017	0.80	0.80	0.80
Totals For:	Interest Revenue		1,081.94	1,081.94	1,081.94
Property Tax Rev - Del					
		2023	15,348.33	15,348.33	15,348.33
		2022	1,455.86	1,455.86	1,455.86
		2021	596.85	596.85	596.85
		2020	1,872.95	1,872.95	1,872.95
		2019	37.44	37.44	37.44
		2018	8.16	8.16	8.16
		2017	1.89	1.89	1.89
		2012	0.51	0.51	0.51
		2010	0.29	0.29	0.29
Totals For:	Property Tax Rev - Del		19,322.28	19,322.28	19,322.28
Totals For: CITY OF ALBANY - 624A		0.00	\$468.33	20,404.22	20,404.22
Totals For: 624 - CITY OF ALBANY		0.00	629.97	27,358.04	27,358.04
Total for: Taxes + Adjustment + Bank Interest:		\$27,988.01			Vendor / Pool #: 4387



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625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2023		16.93	16.93	16.93
	2022		6.11	6.11	6.11
	2021		3.50	3.50	3.50
	2020		13.89	13.89	13.89
	2019		0.14	0.14	0.14
	2018		0.01	0.01	0.01
	2017		0.02	0.02	0.02
Totals For:	Interest Revenue		40.60	40.60	40.60
Property Tax Rev - Del					
	2023		650.07	650.07	650.07
	2022		63.13	63.13	63.13
	2021		23.02	23.02	23.02
	2020		60.20	60.20	60.20
	2019		0.96	0.96	0.96
	2018		0.20	0.20	0.20
	2017		0.04	0.04	0.04
	2012		0.01	0.01	0.01
	2010		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		797.64	797.64	797.64
Totals For:	CITY OF ADAIR VILLAGE - 625A	0.00	\$19.84	838.24	838.24
Totals For:	625 - CITY/ADAIR VILL	0.00	19.84	838.24	838.24
Total for: Taxes + Adjustment + Bank Interest:	\$858.08			Vendor / Pool #: 4333	



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1 - 630A					
Interest Revenue					
	2023		137.67	137.67	137.67
	2022		47.69	47.69	47.69
	2021		34.74	34.74	34.74
	2020		146.45	146.45	146.45
	2019		1.94	1.94	1.94
	2018		0.10	0.10	0.10
	2017		0.28	0.28	0.28
Totals For:	Interest Revenue		368.87	368.87	368.87
Property Tax Rev - Del					
	2023		5,285.22	5,285.22	5,285.22
	2022		492.87	492.87	492.87
	2021		204.21	204.21	204.21
	2020		634.61	634.61	634.61
	2019		12.75	12.75	12.75
	2018		2.84	2.84	2.84
	2017		0.68	0.68	0.68
	2012		0.18	0.18	0.18
	2010		0.10	0.10	0.10
Totals For:	Property Tax Rev - Del		6,633.46	6,633.46	6,633.46
Totals For:	CORVALLIS RURAL FIRE DIST #1 - 630A	0.00	\$161.27	7,002.33	7,002.33
Totals For:	630 - CORVALL RFD	0.00	161.27	7,002.33	7,002.33
Total for: Taxes + Adjustment + Bank Interest:	\$7,163.60			Vendor / Pool #: 4712	



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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>
631 - N ALBANY RFD					
N ALBANY RFD LO 2022 - 631C					
Interest Revenue					
	2023		10.49	10.49	10.49
	2022		3.73	3.73	3.73
Totals For:	Interest Revenue		14.22	14.22	14.22
Property Tax Rev - Del					
	2023		402.87	402.87	402.87
	2022		38.59	38.59	38.59
Totals For:	Property Tax Rev - Del		441.46	441.46	441.46
Totals For: N ALBANY RFD LO 2022 - 631C	0.00	\$12.29	455.68	455.68	455.68

N ALBANY RFD Local Option 2007 - 631B

Interest Revenue					
	2021		2.88	2.88	2.88
	2020		12.21	12.21	12.21
	2019		0.17	0.17	0.17
	2018		0.01	0.01	0.01
	2017		0.02	0.02	0.02
Totals For:	Interest Revenue		15.29	15.29	15.29
Property Tax Rev - Del					
	2021		16.98	16.98	16.98
	2020		52.96	52.96	52.96
	2019		1.08	1.08	1.08
	2018		0.24	0.24	0.24
	2017		0.05	0.05	0.05
	2012		0.01	0.01	0.01
	2010		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		71.33	71.33	71.33
Totals For: N ALBANY RFD Local Option 2007 - 631B			86.62	86.62	86.62



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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>
631 - N ALBANY RFD					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2023		19.69	19.69	19.69
	2022		7.00	7.00	7.00
	2021		5.09	5.09	5.09
	2020		21.49	21.49	21.49
	2019		0.29	0.29	0.29
	2018		0.02	0.02	0.02
	2017		0.04	0.04	0.04
Totals For:	Interest Revenue		53.62	53.62	53.62
Property Tax Rev - Del					
	2023		755.95	755.95	755.95
	2022		72.38	72.38	72.38
	2021		29.84	29.84	29.84
	2020		93.11	93.11	93.11
	2019		1.90	1.90	1.90
	2018		0.42	0.42	0.42
	2017		0.10	0.10	0.10
	2012		0.03	0.03	0.03
	2010		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		953.74	953.74	953.74
Totals For:	NO. ALBANY RURAL FIRE DIST #2 - 631A	0.00	\$23.07	1,007.36	1,007.36
Totals For:	631 - N ALBANY RFD	0.00	35.36	1,549.66	1,549.66
Total for: Taxes + Adjustment + Bank Interest:	\$1,585.02			Vendor / Pool #: 5429	



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632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3 - 632A					
Interest Revenue					
	2023		26.93	26.93	26.93
	2022		9.51	9.51	9.51
	2021		6.26	6.26	6.26
	2020		25.79	25.79	25.79
	2019		0.32	0.32	0.32
	2018		0.02	0.02	0.02
	2017		0.04	0.04	0.04
Totals For:	Interest Revenue		68.87	68.87	68.87
Property Tax Rev - Del					
	2023		1,034.23	1,034.23	1,034.23
	2022		98.27	98.27	98.27
	2021		38.44	38.44	38.44
	2020		111.74	111.74	111.74
	2019		2.10	2.10	2.10
	2018		0.46	0.46	0.46
	2017		0.11	0.11	0.11
	2012		0.03	0.03	0.03
	2010		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		1,285.39	1,285.39	1,285.39
Totals For:	ADAIR RURAL FIRE DIST #3 - 632A	0.00	\$31.56	1,354.26	1,354.26
Totals For:	632 - ADAIR RFD	0.00	31.56	1,354.26	1,354.26
Total for: Taxes + Adjustment + Bank Interest:	\$1,385.82			Vendor / Pool #: 4202	



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633 - PHILOMATH RFD					
Philomath Fire and Rescue - 633A					
Interest Revenue					
	2023		92.32	92.32	92.32
	2022		33.38	33.38	33.38
	2021		23.07	23.07	23.07
	2020		96.78	96.78	96.78
	2019		1.28	1.28	1.28
	2018		0.07	0.07	0.07
	2017		0.18	0.18	0.18
Totals For:	Interest Revenue		247.08	247.08	247.08
Property Tax Rev - Del					
	2023		3,544.90	3,544.90	3,544.90
	2022		344.71	344.71	344.71
	2021		137.36	137.36	137.36
	2020		419.35	419.35	419.35
	2019		8.42	8.42	8.42
	2018		1.86	1.86	1.86
	2017		0.43	0.43	0.43
	2012		0.12	0.12	0.12
	2010		0.07	0.07	0.07
Totals For:	Property Tax Rev - Del		4,457.22	4,457.22	4,457.22
Totals For: Philomath Fire and Rescue - 633A	0.00	\$108.17	4,704.30	4,704.30	4,704.30
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2023		26.43	26.43	26.43
	2022		9.70	9.70	9.70
	2021		7.09	7.09	7.09
	2020		29.92	29.92	29.92
	2019		0.41	0.41	0.41
	2018		0.02	0.02	0.02
	2017		0.06	0.06	0.06
Totals For:	Interest Revenue		73.63	73.63	73.63
Property Tax Rev-Del					
	2023		1,014.38	1,014.38	1,014.38
	2022		100.11	100.11	100.11
	2021		41.31	41.31	41.31
	2020		129.65	129.65	129.65
	2019		2.70	2.70	2.70
	2018		0.54	0.54	0.54
	2017		0.13	0.13	0.13
Totals For:	Property Tax Rev-Del		1,288.82	1,288.82	1,288.82
Totals For: PHILOMATH RFD DEBT SERVICE - 633B	0.00	\$30.95	1,362.45	1,362.45	1,362.45
Totals For: 633 - PHILOMATH RFD	0.00	139.12	6,066.75	6,066.75	6,066.75
Total for: Taxes + Adjustment + Bank Interest:	\$6,205.87			Vendor / Pool #: 5071	



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634 - MONROE RFPD #5					
MONROE RURAL FIRE DIST #5 - 634A					
Interest Revenue					
	2023		33.50	33.50	33.50
	2022		11.96	11.96	11.96
	2021		8.29	8.29	8.29
	2020		34.59	34.59	34.59
	2019		0.45	0.45	0.45
	2018		0.02	0.02	0.02
	2017		0.06	0.06	0.06
Totals For:	Interest Revenue		88.87	88.87	88.87
Property Tax Rev - Del					
	2023		1,286.80	1,286.80	1,286.80
	2022		123.35	123.35	123.35
	2021		49.18	49.18	49.18
	2020		149.81	149.81	149.81
	2019		2.98	2.98	2.98
	2018		0.64	0.64	0.64
	2017		0.15	0.15	0.15
	2012		0.04	0.04	0.04
	2010		0.03	0.03	0.03
Totals For:	Property Tax Rev - Del		1,612.98	1,612.98	1,612.98
Totals For:	MONROE RURAL FIRE DIST #5 - 634A	0.00	\$39.26	1,701.85	1,701.85
Totals For:	634 - MONROE RFPD #5	0.00	39.26	1,701.85	1,701.85
Total for: Taxes + Adjustment + Bank Interest:	\$1,741.11			Vendor / Pool #: 4946	



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635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2023		6.59	6.59	6.59
	2022		2.36	2.36	2.36
	2021		1.69	1.69	1.69
	2020		7.17	7.17	7.17
	2019		0.09	0.09	0.09
	2017		0.01	0.01	0.01
Totals For:	Interest Revenue		17.91	17.91	17.91
Property Tax Rev - Del					
	2023		253.78	253.78	253.78
	2022		24.39	24.39	24.39
	2021		10.01	10.01	10.01
	2020		31.10	31.10	31.10
	2019		0.63	0.63	0.63
	2018		0.14	0.14	0.14
	2017		0.03	0.03	0.03
	2012		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		320.09	320.09	320.09
Totals For: PALESTINE RFD Local Option - 635B	0.00	\$7.74	338.00	338.00	338.00
PALESTINE RURAL FIRE DIST #6 - 635A					
Interest Revenue					
	2023		8.49	8.49	8.49
	2022		3.01	3.01	3.01
	2021		2.18	2.18	2.18
	2020		9.24	9.24	9.24
	2019		0.13	0.13	0.13
	2018		0.01	0.01	0.01
	2017		0.02	0.02	0.02
Totals For:	Interest Revenue		23.08	23.08	23.08
Property Tax Rev - Del					
	2023		326.61	326.61	326.61
	2022		31.40	31.40	31.40
	2021		12.90	12.90	12.90
	2020		40.02	40.02	40.02
	2019		0.81	0.81	0.81
	2018		0.18	0.18	0.18
	2017		0.04	0.04	0.04
	2012		0.01	0.01	0.01
	2010		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		411.98	411.98	411.98
Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	0.00	\$9.97	435.06	435.06	435.06
Totals For: 635 - PALESTINE RFD	0.00	17.71	773.06	773.06	773.06
Total for: Taxes + Adjustment + Bank Interest:	\$790.77			Vendor / Pool #: 5432	



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636 - ALSEA RFD					
ALSEA RURAL FIRE DIST # - 636A					
Interest Revenue					
	2023		5.16	5.16	5.16
	2022		1.81	1.81	1.81
	2021		1.25	1.25	1.25
	2020		5.34	5.34	5.34
	2019		0.07	0.07	0.07
	2017		0.01	0.01	0.01
Totals For:	Interest Revenue		13.64	13.64	13.64
Property Tax Rev - Del					
	2023		197.49	197.49	197.49
	2022		18.57	18.57	18.57
	2021		7.49	7.49	7.49
	2020		23.13	23.13	23.13
	2019		0.45	0.45	0.45
	2018		0.10	0.10	0.10
	2017		0.02	0.02	0.02
	2012		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		247.26	247.26	247.26
Totals For:	ALSEA RURAL FIRE DIST # - 636A	0.00	\$6.03	260.90	260.90
Totals For:	636 - ALSEA RFD	0.00	6.03	260.90	260.90
Total for: Taxes + Adjustment + Bank Interest:	\$266.93			Vendor / Pool #: 5601	



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637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2023		4.25	4.25	4.25
	2022		1.53	1.53	1.53
	2021		1.27	1.27	1.27
	2020		5.56	5.56	5.56
	2019		0.08	0.08	0.08
	2017		0.01	0.01	0.01
Totals For:	Interest Revenue		12.70	12.70	12.70
Property Tax Rev - Del					
	2023		163.40	163.40	163.40
	2022		15.51	15.51	15.51
	2021		6.35	6.35	6.35
	2020		24.04	24.04	24.04
	2019		0.48	0.48	0.48
	2018		0.11	0.11	0.11
	2017		0.02	0.02	0.02
	2012		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		209.92	209.92	209.92
Totals For: HOSKINS-KINGS VALLEY RFD - 637A		0.00	\$4.99	222.62	222.62
Totals For: 637 - HOSK/KINGS RFD8		0.00	4.99	222.62	222.62
Total for: Taxes + Adjustment + Bank Interest:		\$227.61			Vendor / Pool #: 4917



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638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2023		2.66	2.66	2.66
	2022		0.92	0.92	0.92
	2021		0.63	0.63	0.63
	2020		2.70	2.70	2.70
	2019		0.04	0.04	0.04
Totals For:	Interest Revenue		6.95	6.95	6.95
Property Tax Rev - Del					
	2023		102.78	102.78	102.78
	2022		9.42	9.42	9.42
	2021		3.87	3.87	3.87
	2020		11.68	11.68	11.68
	2019		0.22	0.22	0.22
	2018		0.04	0.04	0.04
	2017		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		128.02	128.02	128.02
Totals For: BLODGETT-SUMMIT RFD - 638A	0.00	\$3.13	134.97	134.97	134.97
Totals For: 638 - BLOD/SUMM RFD9	0.00	3.13	134.97	134.97	134.97
Total for: Taxes + Adjustment + Bank Interest:	\$138.10			Vendor / Pool #: 5082	



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645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2023		3.42	3.42	3.42
	2022		1.22	1.22	1.22
	2021		0.88	0.88	0.88
	2020		3.72	3.72	3.72
	2019		0.05	0.05	0.05
Totals For:	INTEREST REVENUE		9.29	9.29	9.29
PROPERTY TAX REV - DEL					
	2023		130.72	130.72	130.72
	2022		12.51	12.51	12.51
	2021		5.19	5.19	5.19
	2020		16.20	16.20	16.20
	2019		0.33	0.33	0.33
	2018		0.08	0.08	0.08
Totals For:	PROPERTY TAX REV - DEL		165.03	165.03	165.03
Totals For:	ASBAHR-PILKINGTON ROAD DISTRICT - 645A	0.00	\$3.99	174.32	174.32
Totals For:	645 - ASBAHR-PILKINGTON ROAD DISTRICT	0.00	3.99	174.32	174.32
Total for:	Taxes + Adjustment + Bank Interest:	\$178.31		Vendor / Pool #:	W122284



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646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2021		0.22	0.22	0.22
	2020		0.97	0.97	0.97
	2019		0.01	0.01	0.01
Totals For:	INTEREST REVENUE		1.20	1.20	1.20
PROPERTY TAX REV - DEL					
	2021		1.34	1.34	1.34
	2020		4.32	4.32	4.32
	2019		0.09	0.09	0.09
	2018		0.02	0.02	0.02
Totals For:	PROPERTY TAX REV - DEL		5.77	5.77	5.77
Totals For:	HIDDEN VALLEY ROAD DISTRICT - 646A	0.00	\$0.00	6.97	6.97
Totals For:	646 - HIDDEN VALLEY ROAD DISTRICT	0.00	0.00	6.97	6.97
Total for: Taxes + Adjustment + Bank Interest:	\$6.97			Vendor / Pool #: 122285	



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649 - MCDONLD FRST RD					
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2022		0.46	0.46	0.46
Totals For: Interest Revenue			0.46	0.46	0.46
Property Tax Rev - Del					
	2022		4.71	4.71	4.71
Totals For: Property Tax Rev - Del			4.71	4.71	4.71
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A	0.00	\$0.00	5.17	5.17	5.17
Totals For: 649 - MCDONLD FRST RD	0.00	0.00	5.17	5.17	5.17
Total for: Taxes + Adjustment + Bank Interest:	\$5.17			Vendor / Pool #: W102927	



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650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2023		1.55	1.55	1.55
	2022		0.56	0.56	0.56
	2021		0.38	0.38	0.38
	2020		1.63	1.63	1.63
	2019		0.02	0.02	0.02
Totals For:	Interest Revenue		4.14	4.14	4.14
Property Tax Rev - Del					
	2023		60.60	60.60	60.60
	2022		5.83	5.83	5.83
	2021		2.34	2.34	2.34
	2020		7.06	7.06	7.06
	2019		0.13	0.13	0.13
	2018		0.03	0.03	0.03
Totals For:	Property Tax Rev - Del		75.99	75.99	75.99
Totals For:	NORTH "F" STREET ROAD DIST. - 650A	0.00	\$1.85	80.13	80.13
Totals For:	650 - NORTH F ST RD	0.00	1.85	80.13	80.13
Total for: Taxes + Adjustment + Bank Interest:	\$81.98			Vendor / Pool #: W102929	



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651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2014 - 651B					
INTEREST REVENUE					
	2023		1.10	1.10	1.10
	2022		0.39	0.39	0.39
	2021		0.27	0.27	0.27
	2020		1.20	1.20	1.20
	2019		0.01	0.01	0.01
Totals For:	INTEREST REVENUE		2.97	2.97	2.97
PROPERTY TAX REV - DEL					
	2023		42.25	42.25	42.25
	2022		4.08	4.08	4.08
	2021		1.68	1.68	1.68
	2020		5.22	5.22	5.22
	2019		0.10	0.10	0.10
	2018		0.02	0.02	0.02
	2017		0.01	0.01	0.01
Totals For:	PROPERTY TAX REV - DEL		53.36	53.36	53.36
Totals For: COUNTRY EST R.D. LO 2014 - 651B	0.00	\$1.29	56.33	56.33	56.33
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2023		1.18	1.18	1.18
	2022		0.44	0.44	0.44
	2021		0.29	0.29	0.29
	2020		1.30	1.30	1.30
	2019		0.01	0.01	0.01
Totals For:	Interest Revenue		3.22	3.22	3.22
Property Tax Rev - Del					
	2023		45.47	45.47	45.47
	2022		4.41	4.41	4.41
	2021		1.79	1.79	1.79
	2020		5.64	5.64	5.64
	2019		0.11	0.11	0.11
	2018		0.02	0.02	0.02
	2017		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		57.45	57.45	57.45
Totals For: COUNTRY ESTATES ROAD DIST. - 651A	0.00	\$1.39	60.67	60.67	60.67
Totals For: 651 - COUNTRY EST R.D.	0.00	2.68	117.00	117.00	117.00
Total for: Taxes + Adjustment + Bank Interest:	\$119.68			Vendor / Pool #: 5598	



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652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
		2023	4.60	4.60	4.60
		2022	1.71	1.71	1.71
		2021	1.15	1.15	1.15
		2020	5.08	5.08	5.08
		2019	0.06	0.06	0.06
		2017	0.01	0.01	0.01
Totals For:	Interest Revenue		12.61	12.61	12.61
Property Tax Rev - Del					
		2023	175.65	175.65	175.65
		2022	17.60	17.60	17.60
		2021	7.04	7.04	7.04
		2020	21.96	21.96	21.96
		2019	0.44	0.44	0.44
		2018	0.10	0.10	0.10
		2017	0.02	0.02	0.02
		2012	0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		222.82	222.82	222.82
Totals For:	VINEYARD MOUNTAIN ROAD DIST. - 652A	0.00	\$5.36	235.43	235.43
Totals For:	652 - VINEYARD MTN R.D	0.00	5.36	235.43	235.43
Total for: Taxes + Adjustment + Bank Interest:	\$240.79			Vendor / Pool #: W102920	



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653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
		2023	8.03	8.03	8.03
		2022	2.89	2.89	2.89
		2021	1.99	1.99	1.99
		2020	8.87	8.87	8.87
		2019	0.06	0.06	0.06
		2017	0.01	0.01	0.01
Totals For:	Interest Revenue		21.85	21.85	21.85
Property Tax Rev - Del					
		2023	308.67	308.67	308.67
		2022	29.87	29.87	29.87
		2021	10.48	10.48	10.48
		2020	38.41	38.41	38.41
		2019	0.39	0.39	0.39
		2018	0.09	0.09	0.09
		2017	0.03	0.03	0.03
		2012	0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		387.95	387.95	387.95
Totals For:	MARYS RIVER ESTATES ROAD DIST.	0.00	\$9.42	409.80	409.80
	653A				
Totals For:	653 - MARYS RVR EST RD DIST	0.00	9.42	409.80	409.80
Total for: Taxes + Adjustment + Bank Interest:	\$419.22			Vendor / Pool #: 5609	



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656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2023		1.49	1.49	1.49
	2022		0.55	0.55	0.55
	2021		0.39	0.39	0.39
	2020		1.71	1.71	1.71
	2019		0.02	0.02	0.02
Totals For: Interest Revenue			4.16	4.16	4.16
Property Tax Rev - Del					
	2023		58.04	58.04	58.04
	2022		5.62	5.62	5.62
	2021		2.32	2.32	2.32
	2020		7.42	7.42	7.42
	2019		0.15	0.15	0.15
	2018		0.03	0.03	0.03
	2017		0.01	0.01	0.01
Totals For: Property Tax Rev - Del			73.59	73.59	73.59
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	0.00	\$1.77	77.75	77.75	77.75
Totals For: 656 - ROSEWOOD EST R.D	0.00	1.77	77.75	77.75	77.75
Total for: Taxes + Adjustment + Bank Interest:	\$79.52			Vendor / Pool #: 5599	



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657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
			2019	0.06	0.06
Totals For:	Interest Revenue			0.06	0.06
Property Tax Rev - Del					
			2019	0.43	0.43
Totals For:	Property Tax Rev - Del			0.43	0.43
Totals For: RIDGEWOOD RD LO 2019 - 657B				0.49	0.49
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
			2022	0.33	0.33
			2021	0.23	0.23
			2020	1.03	1.03
			2019	0.01	0.01
Totals For:	Interest Revenue			1.60	1.60
Property Tax Rev - Del					
			2022	3.47	3.47
			2021	1.43	1.43
			2020	4.47	4.47
			2019	0.09	0.09
			2018	0.02	0.02
Totals For:	Property Tax Rev - Del			9.48	9.48
Totals For: RIDGEWOOD ROAD DISTRICT - 657A			0.00	\$0.00	11.08
Totals For: 657 - RIDGEWOOD R.D.			0.00	0.00	11.57
Total for: Taxes + Adjustment + Bank Interest:			\$11.57	Vendor / Pool #: W102921	



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659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2023		3.58	3.58	3.58
	2022		1.29	1.29	1.29
	2021		0.92	0.92	0.92
	2020		4.03	4.03	4.03
	2019		0.05	0.05	0.05
	2017		0.01	0.01	0.01
Totals For:	Interest Revenue		9.88	9.88	9.88
Property Tax Rev - Del					
	2023		137.72	137.72	137.72
	2022		13.30	13.30	13.30
	2021		5.50	5.50	5.50
	2020		17.46	17.46	17.46
	2019		0.35	0.35	0.35
	2018		0.08	0.08	0.08
	2017		0.02	0.02	0.02
Totals For:	Property Tax Rev - Del		174.43	174.43	174.43
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A	0.00	\$4.20	184.31	184.31	184.31
Totals For: 659 - CHINOOK DR R.D.	0.00	4.20	184.31	184.31	184.31
Total for: Taxes + Adjustment + Bank Interest:	\$188.51			Vendor / Pool #: W102923	



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661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2023		2.70	2.70	2.70
	2022		0.95	0.95	0.95
	2021		0.64	0.64	0.64
	2020		2.76	2.76	2.76
	2019		0.04	0.04	0.04
	2017		0.01	0.01	0.01
Totals For: Interest Revenue			7.10	7.10	7.10
Property Tax Rev - Del					
	2023		104.18	104.18	104.18
	2022		9.83	9.83	9.83
	2021		3.72	3.72	3.72
	2020		11.94	11.94	11.94
	2019		0.25	0.25	0.25
	2018		0.05	0.05	0.05
	2017		0.01	0.01	0.01
Totals For: Property Tax Rev - Del			129.98	129.98	129.98
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A	0.00	\$3.18	137.08	137.08	137.08
Totals For: 661 - JC WATER DIST SA	0.00	3.18	137.08	137.08	137.08
Total for: Taxes + Adjustment + Bank Interest:	\$140.26			Vendor / Pool #: 102922	



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675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2023		32.33	32.33	32.33
	2022		11.53	11.53	11.53
	2021		8.32	8.32	8.32
	2020		34.97	34.97	34.97
	2019		0.47	0.47	0.47
	2018		0.02	0.02	0.02
	2017		0.07	0.07	0.07
Totals For:	Interest Revenue		87.71	87.71	87.71
Property Tax Rev - Del					
	2023		1,241.20	1,241.20	1,241.20
	2022		119.25	119.25	119.25
	2021		49.14	49.14	49.14
	2020		151.49	151.49	151.49
	2019		3.07	3.07	3.07
	2018		0.67	0.67	0.67
	2017		0.15	0.15	0.15
	2012		0.04	0.04	0.04
	2010		0.03	0.03	0.03
Totals For:	Property Tax Rev - Del		1,565.04	1,565.04	1,565.04
Totals For:	Benton County Soil and Water - 675A	0.00	\$37.87	1,652.75	1,652.75
Totals For:	675 - BENTON SOIL AND WATER DISTRICT	0.00	37.87	1,652.75	1,652.75
Total for: Taxes + Adjustment + Bank Interest:		\$1,690.62		Vendor / Pool #: 3526	



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690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2023		22.85	22.85	22.85
	2022		7.11	7.11	7.11
	2021		5.23	5.23	5.23
	2020		22.10	22.10	22.10
	2019		0.31	0.31	0.31
	2018		0.02	0.02	0.02
	2017		0.05	0.05	0.05
Totals For:	Interest Revenue		57.67	57.67	57.67
Property Tax Rev - Del					
	2023		877.28	877.28	877.28
	2022		73.38	73.38	73.38
	2021		30.98	30.98	30.98
	2020		95.69	95.69	95.69
	2019		2.00	2.00	2.00
	2018		0.44	0.44	0.44
	2017		0.11	0.11	0.11
	2012		0.03	0.03	0.03
	2010		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		1,079.92	1,079.92	1,079.92
Totals For:	FIRE PATROL - 690A	0.00	\$26.77	1,137.59	1,137.59
Totals For:	690 - STATE FIRE PAT SA	0.00	26.77	1,137.59	1,137.59
Total for: Taxes + Adjustment + Bank Interest:	\$1,164.36			Vendor / Pool #: 104122	



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691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2023		10.29	10.29	10.29
	2022		3.83	3.83	3.83
	2021		2.91	2.91	2.91
	2020		12.47	12.47	12.47
	2019		0.18	0.18	0.18
	2018		0.01	0.01	0.01
	2017		0.03	0.03	0.03
Totals For:	Interest Revenue		29.72	29.72	29.72
Property Tax Rev - Del					
	2023		395.86	395.86	395.86
	2022		39.52	39.52	39.52
	2021		16.86	16.86	16.86
	2020		54.16	54.16	54.16
	2019		1.13	1.13	1.13
	2018		0.26	0.26	0.26
	2017		0.07	0.07	0.07
	2012		0.02	0.02	0.02
Totals For:	Property Tax Rev - Del		507.88	507.88	507.88
Totals For: FIRE PATROL IMP. SURCHARGE - 691A	0.00	\$12.08	537.60	537.60	537.60
Totals For: 691 - FIRE PAT IMP SURCH	0.00	12.08	537.60	537.60	537.60
Total for: Taxes + Adjustment + Bank Interest:	\$549.68			Vendor / Pool #: 100799	



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801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
		2024	28,269.00	28,269.00	28,269.00
Totals For: Income for Real Prop PreCollections			28,269.00	28,269.00	28,269.00
Totals For: Pre Collections - 801			28,269.00	28,269.00	28,269.00
Totals For: 801 - BENTON COUNTY	0.00	0.00	28,269.00	28,269.00	28,269.00
Total for: Taxes + Adjustment + Bank Interest:	\$28,269.00			Vendor / Pool #: NO CODE	



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Grand Total Tax	0.00	\$13,659.94	676,421.43	676,421.43	676,421.43
Adjustment	\$690,081.37				
Plus Grand Total Bank Int					