

Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.07	0.00	0.00	0.00	0.07
2016	0.96	0.00	0.00	0.00	0.96
2017	27.12	0.00	0.00	0.00	27.12
2018	34.61	0.00	0.00	0.00	34.61
2019	70.50	0.00	0.00	0.00	70.50
2020	106.72	0.00	0.00	0.00	106.72
2021	59.13	0.00	0.00	0.00	59.13
2022	160.21	0.00	0.00	0.00	160.21
2023	57,161.99	0.00	0.00	0.00	57,161.99
Totals	57,621.31	0.00	0.00	0.00	57,621.31

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.26	0.00	0.00	0.00	0.26
2016	3.22	0.00	0.00	0.00	3.22
2017	91.55	0.00	0.00	0.00	91.55
2018	116.05	0.00	0.00	0.00	116.05
2019	250.25	0.00	0.00	0.00	250.25
2020	406.28	0.00	0.00	0.00	406.28
2021	224.55	0.00	0.00	0.00	224.55
2022	632.38	0.00	0.00	0.00	632.38
2023	232,019.77	0.00	0.00	0.00	232,019.77
Totals	233,744.31	0.00	0.00	0.00	233,744.31

Summary	291,365.62	0.00	0.00	0.00	291,365.62
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.01	0.00	0.00	0.00	0.01
2017	0.53	0.00	0.00	0.00	0.53
2018	0.64	0.00	0.00	0.00	0.64
2019	1.72	0.00	0.00	0.00	1.72
2020	3.06	0.00	0.00	0.00	3.06
2021	1.57	0.00	0.00	0.00	1.57
2022	3.86	0.00	0.00	0.00	3.86
2023	2,099.03	0.00	0.00	0.00	2,099.03
Totals	2,110.42	0.00	0.00	0.00	2,110.42

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.05	0.00	0.00	0.00	0.05
2017	1.50	0.00	0.00	0.00	1.50
2018	1.74	0.00	0.00	0.00	1.74
2019	3.45	0.00	0.00	0.00	3.45
2020	5.45	0.00	0.00	0.00	5.45
2021	2.81	0.00	0.00	0.00	2.81
2022	7.68	0.00	0.00	0.00	7.68
2023	2,746.60	0.00	0.00	0.00	2,746.60
Totals	2,769.28	0.00	0.00	0.00	2,769.28

Summary	4,879.70	0.00	0.00	0.00	4,879.70
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.12	0.00	0.00	0.00	0.12
2016	1.55	0.00	0.00	0.00	1.55
2017	43.00	0.00	0.00	0.00	43.00
2018	53.73	0.00	0.00	0.00	53.73
2019	117.21	0.00	0.00	0.00	117.21
2020	185.28	0.00	0.00	0.00	185.28
2021	101.27	0.00	0.00	0.00	101.27
2022	298.03	0.00	0.00	0.00	298.03
2023	116,325.89	0.00	0.00	0.00	116,325.89
Totals	117,126.08	0.00	0.00	0.00	117,126.08

Summary	117,126.08	0.00	0.00	0.00	117,126.08
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.10	0.00	0.00	0.00	0.10
2016	1.29	0.00	0.00	0.00	1.29
2017	36.70	0.00	0.00	0.00	36.70
2018	45.88	0.00	0.00	0.00	45.88
2019	96.37	0.00	0.00	0.00	96.37
2020	153.44	0.00	0.00	0.00	153.44
2021	82.86	0.00	0.00	0.00	82.86
2022	230.18	0.00	0.00	0.00	230.18
2023	84,877.01	0.00	0.00	0.00	84,877.01
Totals	85,523.83	0.00	0.00	0.00	85,523.83

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	11.08	0.00	0.00	0.00	11.08
2018	14.31	0.00	0.00	0.00	14.31
2019	29.15	0.00	0.00	0.00	29.15
2020	44.03	0.00	0.00	0.00	44.03
2021	23.54	0.00	0.00	0.00	23.54
2022	66.50	0.00	0.00	0.00	66.50
2023	24,939.59	0.00	0.00	0.00	24,939.59
Totals	25,128.20	0.00	0.00	0.00	25,128.20

Summary	110,652.03	0.00	0.00	0.00	110,652.03
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.09	0.00	0.00	0.00	0.09
2016	0.72	0.00	0.00	0.00	0.72
2017	20.20	0.00	0.00	0.00	20.20
2018	25.60	0.00	0.00	0.00	25.60
2019	53.65	0.00	0.00	0.00	53.65
2020	87.45	0.00	0.00	0.00	87.45
2021	47.55	0.00	0.00	0.00	47.55
2022	134.91	0.00	0.00	0.00	134.91
2023	49,459.23	0.00	0.00	0.00	49,459.23
Totals	49,829.40	0.00	0.00	0.00	49,829.40

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.54	0.00	0.00	0.00	0.54
2017	14.87	0.00	0.00	0.00	14.87
2018	18.14	0.00	0.00	0.00	18.14
2019	36.24	0.00	0.00	0.00	36.24
2020	61.56	0.00	0.00	0.00	61.56
2021	31.53	0.00	0.00	0.00	31.53
2022	84.43	0.00	0.00	0.00	84.43
2023	44,283.36	0.00	0.00	0.00	44,283.36
Totals	44,530.69	0.00	0.00	0.00	44,530.69

Summary	94,360.09	0.00	0.00	0.00	94,360.09
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.24	0.00	0.00	0.00	0.24
2016	3.00	0.00	0.00	0.00	3.00
2017	83.17	0.00	0.00	0.00	83.17
2018	76.99	0.00	0.00	0.00	76.99
2019	162.18	0.00	0.00	0.00	162.18
2020	261.28	0.00	0.00	0.00	261.28
2021	143.65	0.00	0.00	0.00	143.65
2022	401.94	0.00	0.00	0.00	401.94
2023	147,596.13	0.00	0.00	0.00	147,596.13
Totals	148,728.58	0.00	0.00	0.00	148,728.58

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	39.79	0.00	0.00	0.00	39.79
2019	84.36	0.00	0.00	0.00	84.36
2020	127.92	0.00	0.00	0.00	127.92
2021	67.59	0.00	0.00	0.00	67.59
2022	198.65	0.00	0.00	0.00	198.65
2023	72,172.89	0.00	0.00	0.00	72,172.89
Totals	72,691.20	0.00	0.00	0.00	72,691.20

Summary	221,419.78	0.00	0.00	0.00	221,419.78
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.06	0.00	0.00	0.00	0.06
2016	0.79	0.00	0.00	0.00	0.79
2017	22.21	0.00	0.00	0.00	22.21
2018	27.80	0.00	0.00	0.00	27.80
2019	51.76	0.00	0.00	0.00	51.76
2020	84.09	0.00	0.00	0.00	84.09
2021	44.57	0.00	0.00	0.00	44.57
2022	127.29	0.00	0.00	0.00	127.29
2023	53,532.42	0.00	0.00	0.00	53,532.42
Totals	53,890.99	0.00	0.00	0.00	53,890.99

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.23	0.00	0.00	0.00	0.23
2016	2.95	0.00	0.00	0.00	2.95
2017	82.31	0.00	0.00	0.00	82.31
2018	105.58	0.00	0.00	0.00	105.58
2019	222.33	0.00	0.00	0.00	222.33
2020	355.84	0.00	0.00	0.00	355.84
2021	190.23	0.00	0.00	0.00	190.23
2022	543.56	0.00	0.00	0.00	543.56
2023	197,654.10	0.00	0.00	0.00	197,654.10
Totals	199,157.13	0.00	0.00	0.00	199,157.13

Summary	253,048.12	0.00	0.00	0.00	253,048.12
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.18	0.00	0.00	0.00	1.18
2016	8.78	0.00	0.00	0.00	8.78
2017	283.96	0.00	0.00	0.00	283.96
2018	816.16	0.00	0.00	0.00	816.16
2019	1,970.70	0.00	0.00	0.00	1,970.70
2020	3,248.54	0.00	0.00	0.00	3,248.54
2021	1,732.03	0.00	0.00	0.00	1,732.03
2022	4,903.08	0.00	0.00	0.00	4,903.08
2023	1,822,155.98	0.00	0.00	0.00	1,822,155.98
Totals	1,835,120.41	0.00	0.00	0.00	1,835,120.41

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	3.95	0.00	0.00	0.00	3.95
2016	48.83	0.00	0.00	0.00	48.83
2017	1,390.52	0.00	0.00	0.00	1,390.52
2018	1,747.97	0.00	0.00	0.00	1,747.97
2019	3,255.80	0.00	0.00	0.00	3,255.80
2020	5,160.95	0.00	0.00	0.00	5,160.95
2021	2,779.88	0.00	0.00	0.00	2,779.88
2022	7,750.56	0.00	0.00	0.00	7,750.56
2023	2,846,404.26	0.00	0.00	0.00	2,846,404.26
Totals	2,868,542.72	0.00	0.00	0.00	2,868,542.72

Summary	4,703,663.13	0.00	0.00	0.00	4,703,663.13
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.04	0.00	0.00	0.00	0.04
2016	0.56	0.00	0.00	0.00	0.56
2017	15.52	0.00	0.00	0.00	15.52
2018	19.40	0.00	0.00	0.00	19.40
2019	41.01	0.00	0.00	0.00	41.01
2020	65.68	0.00	0.00	0.00	65.68
2021	25.47	0.00	0.00	0.00	25.47
2022	78.32	0.00	0.00	0.00	78.32
2023	34,011.30	0.00	0.00	0.00	34,011.30
Totals	34,257.30	0.00	0.00	0.00	34,257.30

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	20.12	0.00	0.00	0.00	20.12
2020	29.50	0.00	0.00	0.00	29.50
2021	12.31	0.00	0.00	0.00	12.31
2022	35.22	0.00	0.00	0.00	35.22
2023	14,094.94	0.00	0.00	0.00	14,094.94
Totals	14,192.09	0.00	0.00	0.00	14,192.09

Summary	48,449.39	0.00	0.00	0.00	48,449.39
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.18	0.00	0.00	0.00	0.18
2016	2.21	0.00	0.00	0.00	2.21
2017	61.25	0.00	0.00	0.00	61.25
2018	74.67	0.00	0.00	0.00	74.67
2019	156.30	0.00	0.00	0.00	156.30
2020	252.38	0.00	0.00	0.00	252.38
2021	133.53	0.00	0.00	0.00	133.53
2022	367.84	0.00	0.00	0.00	367.84
2023	130,415.57	0.00	0.00	0.00	130,415.57
Totals	131,463.93	0.00	0.00	0.00	131,463.93

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.35	0.00	0.00	0.00	0.35
2016	4.38	0.00	0.00	0.00	4.38
2017	123.97	0.00	0.00	0.00	123.97
2018	156.27	0.00	0.00	0.00	156.27
2019	331.61	0.00	0.00	0.00	331.61
2020	527.75	0.00	0.00	0.00	527.75
2021	285.63	0.00	0.00	0.00	285.63
2022	794.83	0.00	0.00	0.00	794.83
2023	290,412.21	0.00	0.00	0.00	290,412.21
Totals	292,637.00	0.00	0.00	0.00	292,637.00

Summary	424,100.93	0.00	0.00	0.00	424,100.93
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.04	0.00	0.00	0.00	0.04
2016	0.48	0.00	0.00	0.00	0.48
2017	13.57	0.00	0.00	0.00	13.57
2018	17.12	0.00	0.00	0.00	17.12
2019	36.52	0.00	0.00	0.00	36.52
2020	57.93	0.00	0.00	0.00	57.93
2021	31.27	0.00	0.00	0.00	31.27
2022	89.14	0.00	0.00	0.00	89.14
2023	31,694.65	0.00	0.00	0.00	31,694.65
Totals	31,940.72	0.00	0.00	0.00	31,940.72

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.35	0.00	0.00	0.00	0.35
2017	9.64	0.00	0.00	0.00	9.64
2018	11.43	0.00	0.00	0.00	11.43
2019	23.75	0.00	0.00	0.00	23.75
2020	36.85	0.00	0.00	0.00	36.85
2021	19.68	0.00	0.00	0.00	19.68
2022	54.92	0.00	0.00	0.00	54.92
2023	19,297.18	0.00	0.00	0.00	19,297.18
Totals	19,453.82	0.00	0.00	0.00	19,453.82

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
Totals	0.02	0.00	0.00	0.00	0.02

Summary	51,394.56	0.00	0.00	0.00	51,394.56
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.40	0.00	0.00	0.00	0.40
2016	5.11	0.00	0.00	0.00	5.11
2017	141.55	0.00	0.00	0.00	141.55
2018	176.26	0.00	0.00	0.00	176.26
2019	370.12	0.00	0.00	0.00	370.12
2020	583.51	0.00	0.00	0.00	583.51
2021	319.99	0.00	0.00	0.00	319.99
2022	920.36	0.00	0.00	0.00	920.36
2023	339,962.39	0.00	0.00	0.00	339,962.39
Totals	342,479.69	0.00	0.00	0.00	342,479.69

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.21	0.00	0.00	0.00	0.21
2016	2.75	0.00	0.00	0.00	2.75
2017	77.62	0.00	0.00	0.00	77.62
2018	96.06	0.00	0.00	0.00	96.06
2019	209.75	0.00	0.00	0.00	209.75
2020	327.12	0.00	0.00	0.00	327.12
2021	181.43	0.00	0.00	0.00	181.43
2022	528.88	0.00	0.00	0.00	528.88
2023	191,488.62	0.00	0.00	0.00	191,488.62
Totals	192,912.44	0.00	0.00	0.00	192,912.44

Summary	535,392.13	0.00	0.00	0.00	535,392.13
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	0.40	0.00	0.00	0.00	0.40
2017	11.80	0.00	0.00	0.00	11.80
2018	15.73	0.00	0.00	0.00	15.73
2019	33.75	0.00	0.00	0.00	33.75
2020	55.24	0.00	0.00	0.00	55.24
2021	29.99	0.00	0.00	0.00	29.99
2022	86.69	0.00	0.00	0.00	86.69
2023	32,442.47	0.00	0.00	0.00	32,442.47
Totals	32,676.10	0.00	0.00	0.00	32,676.10

Summary	32,676.10	0.00	0.00	0.00	32,676.10
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.16	0.00	0.00	0.00	0.16
2017	4.73	0.00	0.00	0.00	4.73
2018	6.10	0.00	0.00	0.00	6.10
2019	12.93	0.00	0.00	0.00	12.93
2020	20.63	0.00	0.00	0.00	20.63
2021	11.04	0.00	0.00	0.00	11.04
2022	32.04	0.00	0.00	0.00	32.04
2023	12,003.20	0.00	0.00	0.00	12,003.20
Totals	12,090.85	0.00	0.00	0.00	12,090.85

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.18	0.00	0.00	0.00	0.18
2017	5.50	0.00	0.00	0.00	5.50
2018	7.09	0.00	0.00	0.00	7.09
2019	14.49	0.00	0.00	0.00	14.49
2020	23.09	0.00	0.00	0.00	23.09
2021	12.45	0.00	0.00	0.00	12.45
2022	34.71	0.00	0.00	0.00	34.71
2023	8,541.69	0.00	0.00	0.00	8,541.69
Totals	8,639.22	0.00	0.00	0.00	8,639.22

Summary	20,730.07	0.00	0.00	0.00	20,730.07
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	1.00	0.00	0.00	0.00	1.00
2018	1.25	0.00	0.00	0.00	1.25
2019	2.65	0.00	0.00	0.00	2.65
2020	4.29	0.00	0.00	0.00	4.29
2021	1.39	0.00	0.00	0.00	1.39
2022	4.59	0.00	0.00	0.00	4.59
2023	2,156.77	0.00	0.00	0.00	2,156.77
Totals	2,171.96	0.00	0.00	0.00	2,171.96

Summary	2,171.96	0.00	0.00	0.00	2,171.96
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.33	0.00	0.00	0.00	0.33
2018	0.33	0.00	0.00	0.00	0.33
2019	0.74	0.00	0.00	0.00	0.74
2020	1.25	0.00	0.00	0.00	1.25
2021	0.64	0.00	0.00	0.00	0.64
2022	2.13	0.00	0.00	0.00	2.13
2023	776.38	0.00	0.00	0.00	776.38
Totals	781.80	0.00	0.00	0.00	781.80

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.04	0.00	0.00	0.00	0.04
2017	1.02	0.00	0.00	0.00	1.02
2018	1.58	0.00	0.00	0.00	1.58
2019	3.97	0.00	0.00	0.00	3.97
2020	6.17	0.00	0.00	0.00	6.17
2021	3.34	0.00	0.00	0.00	3.34
2022	10.56	0.00	0.00	0.00	10.56
2023	4,292.41	0.00	0.00	0.00	4,292.41
Totals	4,319.09	0.00	0.00	0.00	4,319.09

Summary	5,100.89	0.00	0.00	0.00	5,100.89
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.10	0.00	0.00	0.00	0.10
2018	0.14	0.00	0.00	0.00	0.14
2019	0.31	0.00	0.00	0.00	0.31
2020	0.48	0.00	0.00	0.00	0.48
2021	0.19	0.00	0.00	0.00	0.19
2022	0.61	0.00	0.00	0.00	0.61
2023	253.29	0.00	0.00	0.00	253.29
Totals	255.12	0.00	0.00	0.00	255.12

Summary	255.12	0.00	0.00	0.00	255.12
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.37	0.00	0.00	0.00	0.37
2017	11.53	0.00	0.00	0.00	11.53
2018	15.07	0.00	0.00	0.00	15.07
2019	32.36	0.00	0.00	0.00	32.36
2020	52.62	0.00	0.00	0.00	52.62
2021	27.51	0.00	0.00	0.00	27.51
2022	83.69	0.00	0.00	0.00	83.69
2023	33,099.39	0.00	0.00	0.00	33,099.39
Totals	33,322.56	0.00	0.00	0.00	33,322.56

Summary	33,322.56	0.00	0.00	0.00	33,322.56
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	0.43	0.00	0.00	0.00	0.43
2017	13.60	0.00	0.00	0.00	13.60
2018	17.92	0.00	0.00	0.00	17.92
2019	37.20	0.00	0.00	0.00	37.20
2020	60.18	0.00	0.00	0.00	60.18
2021	33.30	0.00	0.00	0.00	33.30
2022	95.55	0.00	0.00	0.00	95.55
2023	35,399.32	0.00	0.00	0.00	35,399.32
Totals	35,657.53	0.00	0.00	0.00	35,657.53

Summary	35,657.53	0.00	0.00	0.00	35,657.53
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.20	0.00	0.00	0.00	0.20
2018	0.24	0.00	0.00	0.00	0.24
2019	0.53	0.00	0.00	0.00	0.53
2020	0.90	0.00	0.00	0.00	0.90
2021	0.48	0.00	0.00	0.00	0.48
2022	1.37	0.00	0.00	0.00	1.37
2023	501.78	0.00	0.00	0.00	501.78
Totals	505.50	0.00	0.00	0.00	505.50

Summary	505.50	0.00	0.00	0.00	505.50
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.18	0.00	0.00	0.00	0.18
2017	5.49	0.00	0.00	0.00	5.49
2018	6.98	0.00	0.00	0.00	6.98
2019	14.63	0.00	0.00	0.00	14.63
2020	23.20	0.00	0.00	0.00	23.20
2021	12.66	0.00	0.00	0.00	12.66
2022	36.41	0.00	0.00	0.00	36.41
2023	13,802.97	0.00	0.00	0.00	13,802.97
Totals	13,902.54	0.00	0.00	0.00	13,902.54

Summary	13,902.54	0.00	0.00	0.00	13,902.54
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091210-KEIZER CITY OF

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.00	0.00	0.00	0.00	0.00
2017	0.10	0.00	0.00	0.00	0.10
Totals	0.10	0.00	0.00	0.00	0.10

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.22	0.00	0.00	0.00	0.22
2016	2.86	0.00	0.00	0.00	2.86
2017	87.25	0.00	0.00	0.00	87.25
2018	111.78	0.00	0.00	0.00	111.78
2019	234.04	0.00	0.00	0.00	234.04
2020	371.97	0.00	0.00	0.00	371.97
2021	199.19	0.00	0.00	0.00	199.19
2022	568.67	0.00	0.00	0.00	568.67
2023	211,928.48	0.00	0.00	0.00	211,928.48
Totals	213,504.46	0.00	0.00	0.00	213,504.46

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.11	0.00	0.00	0.00	0.11
2018	0.13	0.00	0.00	0.00	0.13
2019	0.26	0.00	0.00	0.00	0.26
2020	0.39	0.00	0.00	0.00	0.39
2021	0.21	0.00	0.00	0.00	0.21
2022	0.58	0.00	0.00	0.00	0.58
2023	271.29	0.00	0.00	0.00	271.29
Totals	272.97	0.00	0.00	0.00	272.97

Tax Distribution Detail

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.38	0.00	0.00	0.00	0.38
2018	0.46	0.00	0.00	0.00	0.46
2019	0.92	0.00	0.00	0.00	0.92
2020	1.35	0.00	0.00	0.00	1.35
2021	0.69	0.00	0.00	0.00	0.69
2022	1.97	0.00	0.00	0.00	1.97
2023	716.25	0.00	0.00	0.00	716.25
Totals	722.04	0.00	0.00	0.00	722.04

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.25	0.00	0.00	0.00	0.25
2018	0.32	0.00	0.00	0.00	0.32
2019	0.64	0.00	0.00	0.00	0.64
2020	1.00	0.00	0.00	0.00	1.00
2021	0.52	0.00	0.00	0.00	0.52
2022	1.44	0.00	0.00	0.00	1.44
2023	518.15	0.00	0.00	0.00	518.15
Totals	522.34	0.00	0.00	0.00	522.34

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.10	0.00	0.00	0.00	0.10
2018	0.12	0.00	0.00	0.00	0.12
2019	0.23	0.00	0.00	0.00	0.23
2020	0.35	0.00	0.00	0.00	0.35
2021	0.18	0.00	0.00	0.00	0.18
2022	0.50	0.00	0.00	0.00	0.50
2023	181.70	0.00	0.00	0.00	181.70
Totals	183.18	0.00	0.00	0.00	183.18

Tax Distribution Detail

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.07	0.00	0.00	0.00	0.07
2018	0.10	0.00	0.00	0.00	0.10
2019	0.22	0.00	0.00	0.00	0.22
2020	0.34	0.00	0.00	0.00	0.34
2021	0.17	0.00	0.00	0.00	0.17
2022	0.49	0.00	0.00	0.00	0.49
2023	177.64	0.00	0.00	0.00	177.64
Totals	179.03	0.00	0.00	0.00	179.03

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.00	0.00	0.00	0.00	0.00
2017	0.11	0.00	0.00	0.00	0.11
Totals	0.11	0.00	0.00	0.00	0.11

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.24	0.00	0.00	0.00	0.24
2018	0.29	0.00	0.00	0.00	0.29
2019	0.50	0.00	0.00	0.00	0.50
2020	0.90	0.00	0.00	0.00	0.90
2021	0.39	0.00	0.00	0.00	0.39
2022	1.12	0.00	0.00	0.00	1.12
2023	404.12	0.00	0.00	0.00	404.12
Totals	407.58	0.00	0.00	0.00	407.58

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.15	0.00	0.00	0.00	0.15
2018	0.19	0.00	0.00	0.00	0.19
2019	0.38	0.00	0.00	0.00	0.38
2020	0.60	0.00	0.00	0.00	0.60
2021	0.31	0.00	0.00	0.00	0.31
2022	0.86	0.00	0.00	0.00	0.86
2023	309.88	0.00	0.00	0.00	309.88
Totals	312.37	0.00	0.00	0.00	312.37

Tax Distribution Detail

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.12	0.00	0.00	0.00	0.12
2018	0.15	0.00	0.00	0.00	0.15
2019	0.30	0.00	0.00	0.00	0.30
2020	0.46	0.00	0.00	0.00	0.46
2021	0.24	0.00	0.00	0.00	0.24
2022	0.65	0.00	0.00	0.00	0.65
2023	238.67	0.00	0.00	0.00	238.67
Totals	240.59	0.00	0.00	0.00	240.59

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.15	0.00	0.00	0.00	0.15
2018	0.19	0.00	0.00	0.00	0.19
2019	0.38	0.00	0.00	0.00	0.38
2020	0.59	0.00	0.00	0.00	0.59
2021	0.31	0.00	0.00	0.00	0.31
2022	0.85	0.00	0.00	0.00	0.85
2023	305.73	0.00	0.00	0.00	305.73
Totals	308.20	0.00	0.00	0.00	308.20

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.14	0.00	0.00	0.00	0.14
2018	0.11	0.00	0.00	0.00	0.11
Totals	0.25	0.00	0.00	0.00	0.25

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.06	0.00	0.00	0.00	0.06
2018	0.08	0.00	0.00	0.00	0.08
Totals	0.14	0.00	0.00	0.00	0.14

Tax Distribution Detail

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.07	0.00	0.00	0.00	0.07
2018	0.09	0.00	0.00	0.00	0.09
2019	0.17	0.00	0.00	0.00	0.17
Totals	0.33	0.00	0.00	0.00	0.33

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.16	0.00	0.00	0.00	0.16
2018	0.19	0.00	0.00	0.00	0.19
2019	0.38	0.00	0.00	0.00	0.38
2020	0.62	0.00	0.00	0.00	0.62
2021	0.32	0.00	0.00	0.00	0.32
2022	0.91	0.00	0.00	0.00	0.91
2023	326.41	0.00	0.00	0.00	326.41
Totals	328.99	0.00	0.00	0.00	328.99

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.12	0.00	0.00	0.00	0.12
2018	0.06	0.00	0.00	0.00	0.06
2019	0.15	0.00	0.00	0.00	0.15
Totals	0.33	0.00	0.00	0.00	0.33

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.00	0.00	0.00	0.00	0.00
2017	0.08	0.00	0.00	0.00	0.08
Totals	0.08	0.00	0.00	0.00	0.08

Tax Distribution Detail

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.12	0.00	0.00	0.00	0.12
2018	0.15	0.00	0.00	0.00	0.15
2019	0.31	0.00	0.00	0.00	0.31
2020	0.47	0.00	0.00	0.00	0.47
2021	0.24	0.00	0.00	0.00	0.24
2022	0.68	0.00	0.00	0.00	0.68
2023	227.16	0.00	0.00	0.00	227.16
Totals	229.13	0.00	0.00	0.00	229.13

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.12	0.00	0.00	0.00	0.12
2018	0.15	0.00	0.00	0.00	0.15
2019	0.31	0.00	0.00	0.00	0.31
2020	0.47	0.00	0.00	0.00	0.47
2021	0.25	0.00	0.00	0.00	0.25
2022	0.70	0.00	0.00	0.00	0.70
2023	227.62	0.00	0.00	0.00	227.62
Totals	229.62	0.00	0.00	0.00	229.62

Summary	217,441.84	0.00	0.00	0.00	217,441.84
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.04	0.00	0.00	0.00	0.04
2017	1.36	0.00	0.00	0.00	1.36
2018	1.76	0.00	0.00	0.00	1.76
2019	3.74	0.00	0.00	0.00	3.74
2020	6.05	0.00	0.00	0.00	6.05
2021	3.05	0.00	0.00	0.00	3.05
2022	9.57	0.00	0.00	0.00	9.57
2023	3,992.46	0.00	0.00	0.00	3,992.46
Totals	4,018.03	0.00	0.00	0.00	4,018.03

Summary	4,018.03	0.00	0.00	0.00	4,018.03
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	0.43	0.00	0.00	0.00	0.43
2017	12.95	0.00	0.00	0.00	12.95
2018	16.85	0.00	0.00	0.00	16.85
2019	35.63	0.00	0.00	0.00	35.63
2020	58.90	0.00	0.00	0.00	58.90
2021	31.67	0.00	0.00	0.00	31.67
2022	93.83	0.00	0.00	0.00	93.83
2023	35,664.46	0.00	0.00	0.00	35,664.46
Totals	35,914.75	0.00	0.00	0.00	35,914.75

Summary	35,914.75	0.00	0.00	0.00	35,914.75
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.43	0.00	0.00	0.00	0.43
2016	5.47	0.00	0.00	0.00	5.47
2017	189.48	0.00	0.00	0.00	189.48
2018	268.83	0.00	0.00	0.00	268.83
2019	519.48	0.00	0.00	0.00	519.48
2020	843.64	0.00	0.00	0.00	843.64
2021	467.98	0.00	0.00	0.00	467.98
2022	1,306.07	0.00	0.00	0.00	1,306.07
2023	502,364.09	0.00	0.00	0.00	502,364.09
Totals	505,965.47	0.00	0.00	0.00	505,965.47

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.37	0.00	0.00	0.00	2.37
2016	30.19	0.00	0.00	0.00	30.19
2017	909.63	0.00	0.00	0.00	909.63
2018	1,162.57	0.00	0.00	0.00	1,162.57
2019	2,449.79	0.00	0.00	0.00	2,449.79
2020	3,928.24	0.00	0.00	0.00	3,928.24
2021	2,122.92	0.00	0.00	0.00	2,122.92
2022	6,149.32	0.00	0.00	0.00	6,149.32
2023	2,323,986.62	0.00	0.00	0.00	2,323,986.62
Totals	2,340,741.65	0.00	0.00	0.00	2,340,741.65

Summary	2,846,707.12	0.00	0.00	0.00	2,846,707.12
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.16	0.00	0.00	0.00	0.16
2018	0.21	0.00	0.00	0.00	0.21
2019	0.44	0.00	0.00	0.00	0.44
2020	0.71	0.00	0.00	0.00	0.71
2021	0.40	0.00	0.00	0.00	0.40
2022	1.12	0.00	0.00	0.00	1.12
2023	424.69	0.00	0.00	0.00	424.69
Totals	427.73	0.00	0.00	0.00	427.73

Summary	427.73	0.00	0.00	0.00	427.73
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.13	0.00	0.00	0.00	0.13
2016	1.51	0.00	0.00	0.00	1.51
2017	44.66	0.00	0.00	0.00	44.66
2018	57.02	0.00	0.00	0.00	57.02
2019	120.55	0.00	0.00	0.00	120.55
2020	194.69	0.00	0.00	0.00	194.69
2021	105.14	0.00	0.00	0.00	105.14
2022	303.64	0.00	0.00	0.00	303.64
2023	113,836.16	0.00	0.00	0.00	113,836.16
Totals	114,663.50	0.00	0.00	0.00	114,663.50

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.15	0.00	0.00	0.00	0.15
2017	4.44	0.00	0.00	0.00	4.44
2018	5.44	0.00	0.00	0.00	5.44
2019	11.05	0.00	0.00	0.00	11.05
2020	16.97	0.00	0.00	0.00	16.97
2021	8.80	0.00	0.00	0.00	8.80
2022	24.33	0.00	0.00	0.00	24.33
2023	8,776.77	0.00	0.00	0.00	8,776.77
Totals	8,847.97	0.00	0.00	0.00	8,847.97

Summary	123,511.47	0.00	0.00	0.00	123,511.47
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.40	0.00	0.00	0.00	0.40
2018	0.50	0.00	0.00	0.00	0.50
2019	1.05	0.00	0.00	0.00	1.05
2020	1.65	0.00	0.00	0.00	1.65
2021	0.89	0.00	0.00	0.00	0.89
2022	2.54	0.00	0.00	0.00	2.54
2023	951.39	0.00	0.00	0.00	951.39
Totals	958.44	0.00	0.00	0.00	958.44

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.96	0.00	0.00	0.00	0.96
Totals	0.98	0.00	0.00	0.00	0.98

Summary	959.42	0.00	0.00	0.00	959.42
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.09	0.00	0.00	0.00	0.09
2016	1.06	0.00	0.00	0.00	1.06
2017	32.14	0.00	0.00	0.00	32.14
2018	40.94	0.00	0.00	0.00	40.94
2019	87.20	0.00	0.00	0.00	87.20
2020	139.70	0.00	0.00	0.00	139.70
2021	74.26	0.00	0.00	0.00	74.26
2022	216.67	0.00	0.00	0.00	216.67
2023	79,978.35	0.00	0.00	0.00	79,978.35
Totals	80,570.41	0.00	0.00	0.00	80,570.41

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	5.80	0.00	0.00	0.00	5.80
2018	7.38	0.00	0.00	0.00	7.38
2019	15.72	0.00	0.00	0.00	15.72
2020	25.18	0.00	0.00	0.00	25.18
Totals	54.08	0.00	0.00	0.00	54.08

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	8.92	0.00	0.00	0.00	8.92
2022	26.04	0.00	0.00	0.00	26.04
2023	9,612.79	0.00	0.00	0.00	9,612.79
Totals	9,647.75	0.00	0.00	0.00	9,647.75

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.18	0.00	0.00	0.00	0.18
Totals	0.20	0.00	0.00	0.00	0.20

Tax Distribution Detail

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	11.16	0.00	0.00	0.00	11.16
2022	32.56	0.00	0.00	0.00	32.56
2023	12,016.21	0.00	0.00	0.00	12,016.21
Totals	12,059.93	0.00	0.00	0.00	12,059.93

Summary	102,332.37	0.00	0.00	0.00	102,332.37
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.01	0.00	0.00	0.00	0.01
2016	0.08	0.00	0.00	0.00	0.08
2017	2.47	0.00	0.00	0.00	2.47
2018	3.48	0.00	0.00	0.00	3.48
2019	7.22	0.00	0.00	0.00	7.22
2020	12.03	0.00	0.00	0.00	12.03
2021	6.69	0.00	0.00	0.00	6.69
2022	20.44	0.00	0.00	0.00	20.44
2023	7,674.88	0.00	0.00	0.00	7,674.88
Totals	7,727.30	0.00	0.00	0.00	7,727.30

Summary	7,727.30	0.00	0.00	0.00	7,727.30
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.25	0.00	0.00	0.00	0.25
2017	8.08	0.00	0.00	0.00	8.08
2018	10.54	0.00	0.00	0.00	10.54
2019	23.99	0.00	0.00	0.00	23.99
2020	42.15	0.00	0.00	0.00	42.15
2021	25.24	0.00	0.00	0.00	25.24
2022	75.32	0.00	0.00	0.00	75.32
2023	28,088.26	0.00	0.00	0.00	28,088.26
Totals	28,273.85	0.00	0.00	0.00	28,273.85

Summary	28,273.85	0.00	0.00	0.00	28,273.85
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	0.28	0.00	0.00	0.00	0.28
2017	9.10	0.00	0.00	0.00	9.10
2018	11.40	0.00	0.00	0.00	11.40
2019	23.82	0.00	0.00	0.00	23.82
2020	36.47	0.00	0.00	0.00	36.47
2021	19.56	0.00	0.00	0.00	19.56
2022	55.35	0.00	0.00	0.00	55.35
2023	20,541.62	0.00	0.00	0.00	20,541.62
Totals	20,697.63	0.00	0.00	0.00	20,697.63

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.37	0.00	0.00	0.00	0.37
2016	4.86	0.00	0.00	0.00	4.86
2017	146.32	0.00	0.00	0.00	146.32
2018	186.22	0.00	0.00	0.00	186.22
2019	393.84	0.00	0.00	0.00	393.84
2020	623.13	0.00	0.00	0.00	623.13
2021	339.60	0.00	0.00	0.00	339.60
2022	1,011.62	0.00	0.00	0.00	1,011.62
2023	377,869.69	0.00	0.00	0.00	377,869.69
Totals	380,575.65	0.00	0.00	0.00	380,575.65

Summary	401,273.28	0.00	0.00	0.00	401,273.28
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.34	0.00	0.00	0.00	0.34
2017	10.34	0.00	0.00	0.00	10.34
2018	13.58	0.00	0.00	0.00	13.58
2019	28.88	0.00	0.00	0.00	28.88
2020	46.68	0.00	0.00	0.00	46.68
2021	25.49	0.00	0.00	0.00	25.49
2022	73.43	0.00	0.00	0.00	73.43
2023	27,608.28	0.00	0.00	0.00	27,608.28
Totals	27,807.04	0.00	0.00	0.00	27,807.04

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.13	0.00	0.00	0.00	0.13
2017	3.69	0.00	0.00	0.00	3.69
2018	4.87	0.00	0.00	0.00	4.87
2019	9.64	0.00	0.00	0.00	9.64
2020	14.80	0.00	0.00	0.00	14.80
2021	9.02	0.00	0.00	0.00	9.02
2022	18.63	0.00	0.00	0.00	18.63
2023	8,910.02	0.00	0.00	0.00	8,910.02
Totals	8,970.82	0.00	0.00	0.00	8,970.82

Summary	36,777.86	0.00	0.00	0.00	36,777.86
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	0.29	0.00	0.00	0.00	0.29
2017	8.32	0.00	0.00	0.00	8.32
2018	10.95	0.00	0.00	0.00	10.95
2019	23.37	0.00	0.00	0.00	23.37
2020	38.28	0.00	0.00	0.00	38.28
2021	21.19	0.00	0.00	0.00	21.19
2022	61.55	0.00	0.00	0.00	61.55
2023	23,362.16	0.00	0.00	0.00	23,362.16
Totals	23,526.14	0.00	0.00	0.00	23,526.14

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.17	0.00	0.00	0.00	0.17
2017	4.84	0.00	0.00	0.00	4.84
2018	6.37	0.00	0.00	0.00	6.37
2019	27.40	0.00	0.00	0.00	27.40
2020	44.89	0.00	0.00	0.00	44.89
2021	24.85	0.00	0.00	0.00	24.85
2022	72.18	0.00	0.00	0.00	72.18
2023	27,393.75	0.00	0.00	0.00	27,393.75
Totals	27,574.47	0.00	0.00	0.00	27,574.47

Summary	51,100.61	0.00	0.00	0.00	51,100.61
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.04	0.00	0.00	0.00	0.04
2017	1.34	0.00	0.00	0.00	1.34
2018	1.73	0.00	0.00	0.00	1.73
2019	3.66	0.00	0.00	0.00	3.66
2020	6.14	0.00	0.00	0.00	6.14
2021	3.03	0.00	0.00	0.00	3.03
2022	9.21	0.00	0.00	0.00	9.21
2023	3,569.43	0.00	0.00	0.00	3,569.43
Totals	3,594.58	0.00	0.00	0.00	3,594.58

Summary	3,594.58	0.00	0.00	0.00	3,594.58
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091304-GATES RURAL FIRE DISTRICT

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.54	0.00	0.00	0.00	0.54
2018	0.68	0.00	0.00	0.00	0.68
2019	1.43	0.00	0.00	0.00	1.43
2020	2.29	0.00	0.00	0.00	2.29
2021	0.87	0.00	0.00	0.00	0.87
2022	2.86	0.00	0.00	0.00	2.86
2023	1,213.44	0.00	0.00	0.00	1,213.44
Totals	1,222.13	0.00	0.00	0.00	1,222.13

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.82	0.00	0.00	0.00	0.82
2018	1.03	0.00	0.00	0.00	1.03
2019	2.21	0.00	0.00	0.00	2.21
2020	3.55	0.00	0.00	0.00	3.55
2021	1.35	0.00	0.00	0.00	1.35
2022	4.43	0.00	0.00	0.00	4.43
2023	1,877.10	0.00	0.00	0.00	1,877.10
Totals	1,890.51	0.00	0.00	0.00	1,890.51

Summary	3,112.64	0.00	0.00	0.00	3,112.64
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.13	0.00	0.00	0.00	0.13
2017	3.92	0.00	0.00	0.00	3.92
2018	5.11	0.00	0.00	0.00	5.11
2019	10.64	0.00	0.00	0.00	10.64
2020	17.14	0.00	0.00	0.00	17.14
2021	9.38	0.00	0.00	0.00	9.38
2022	26.76	0.00	0.00	0.00	26.76
2023	9,925.62	0.00	0.00	0.00	9,925.62
Totals	9,998.72	0.00	0.00	0.00	9,998.72

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	21.07	0.00	0.00	0.00	21.07
2021	11.55	0.00	0.00	0.00	11.55
2022	32.95	0.00	0.00	0.00	32.95
2023	12,191.24	0.00	0.00	0.00	12,191.24
Totals	12,256.81	0.00	0.00	0.00	12,256.81

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.05	0.00	0.00	0.00	0.05
2017	1.39	0.00	0.00	0.00	1.39
2018	1.71	0.00	0.00	0.00	1.71
2019	3.47	0.00	0.00	0.00	3.47
2020	5.43	0.00	0.00	0.00	5.43
2021	2.09	0.00	0.00	0.00	2.09
2022	6.90	0.00	0.00	0.00	6.90
2023	1,435.98	0.00	0.00	0.00	1,435.98
Totals	1,457.02	0.00	0.00	0.00	1,457.02

Summary	23,712.55	0.00	0.00	0.00	23,712.55
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.06	0.00	0.00	0.00	0.06
2017	1.63	0.00	0.00	0.00	1.63
2018	2.05	0.00	0.00	0.00	2.05
2019	4.37	0.00	0.00	0.00	4.37
2020	7.07	0.00	0.00	0.00	7.07
2021	2.47	0.00	0.00	0.00	2.47
2022	7.94	0.00	0.00	0.00	7.94
2023	3,618.61	0.00	0.00	0.00	3,618.61
Totals	3,644.20	0.00	0.00	0.00	3,644.20

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.03	0.00	0.00	0.00	0.03
2017	0.67	0.00	0.00	0.00	0.67
2018	0.85	0.00	0.00	0.00	0.85
2019	1.80	0.00	0.00	0.00	1.80
2020	2.90	0.00	0.00	0.00	2.90
2021	1.01	0.00	0.00	0.00	1.01
2022	3.25	0.00	0.00	0.00	3.25
2023	1,482.88	0.00	0.00	0.00	1,482.88
Totals	1,493.39	0.00	0.00	0.00	1,493.39

Summary	5,137.59	0.00	0.00	0.00	5,137.59
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	0.30	0.00	0.00	0.00	0.30
2017	9.22	0.00	0.00	0.00	9.22
2018	11.64	0.00	0.00	0.00	11.64
2019	24.56	0.00	0.00	0.00	24.56
2020	39.54	0.00	0.00	0.00	39.54
2021	21.35	0.00	0.00	0.00	21.35
2022	61.38	0.00	0.00	0.00	61.38
2023	23,243.41	0.00	0.00	0.00	23,243.41
Totals	23,411.43	0.00	0.00	0.00	23,411.43

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.03	0.00	0.00	0.00	0.03
2017	0.70	0.00	0.00	0.00	0.70
2018	0.88	0.00	0.00	0.00	0.88
2019	7.80	0.00	0.00	0.00	7.80
2020	12.56	0.00	0.00	0.00	12.56
2021	6.78	0.00	0.00	0.00	6.78
2022	19.52	0.00	0.00	0.00	19.52
2023	7,388.12	0.00	0.00	0.00	7,388.12
Totals	7,436.39	0.00	0.00	0.00	7,436.39

Summary	30,847.82	0.00	0.00	0.00	30,847.82
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.06	0.00	0.00	0.00	0.06
2016	0.73	0.00	0.00	0.00	0.73
2017	22.13	0.00	0.00	0.00	22.13
2018	28.42	0.00	0.00	0.00	28.42
2019	59.49	0.00	0.00	0.00	59.49
2020	94.38	0.00	0.00	0.00	94.38
2021	50.55	0.00	0.00	0.00	50.55
2022	144.18	0.00	0.00	0.00	144.18
2023	54,053.54	0.00	0.00	0.00	54,053.54
Totals	54,453.48	0.00	0.00	0.00	54,453.48

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.14	0.00	0.00	0.00	0.14
2016	1.66	0.00	0.00	0.00	1.66
2017	50.76	0.00	0.00	0.00	50.76
2018	65.14	0.00	0.00	0.00	65.14
2019	136.37	0.00	0.00	0.00	136.37
2020	216.38	0.00	0.00	0.00	216.38
2021	115.89	0.00	0.00	0.00	115.89
2022	330.52	0.00	0.00	0.00	330.52
2023	123,919.98	0.00	0.00	0.00	123,919.98
Totals	124,836.84	0.00	0.00	0.00	124,836.84

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.16	0.00	0.00	0.00	0.16
2017	5.07	0.00	0.00	0.00	5.07
2018	6.30	0.00	0.00	0.00	6.30
2019	8.47	0.00	0.00	0.00	8.47
2020	23.57	0.00	0.00	0.00	23.57
2021	10.92	0.00	0.00	0.00	10.92
2022	33.44	0.00	0.00	0.00	33.44
2023	12,588.04	0.00	0.00	0.00	12,588.04
Totals	12,675.97	0.00	0.00	0.00	12,675.97

Summary	191,966.29	0.00	0.00	0.00	191,966.29
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.26	0.00	0.00	0.00	0.26
2016	3.16	0.00	0.00	0.00	3.16
2017	95.27	0.00	0.00	0.00	95.27
2018	121.73	0.00	0.00	0.00	121.73
2019	257.06	0.00	0.00	0.00	257.06
2020	409.72	0.00	0.00	0.00	409.72
2021	220.92	0.00	0.00	0.00	220.92
2022	638.40	0.00	0.00	0.00	638.40
2023	243,884.26	0.00	0.00	0.00	243,884.26
Totals	245,630.78	0.00	0.00	0.00	245,630.78

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.04	0.00	0.00	0.00	0.04
Totals	0.04	0.00	0.00	0.00	0.04

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.04	0.00	0.00	0.00	0.04
2016	0.51	0.00	0.00	0.00	0.51
2017	15.11	0.00	0.00	0.00	15.11
2018	18.80	0.00	0.00	0.00	18.80
2019	38.93	0.00	0.00	0.00	38.93
2020	66.38	0.00	0.00	0.00	66.38
2021	37.73	0.00	0.00	0.00	37.73
Totals	177.50	0.00	0.00	0.00	177.50

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.18	0.00	0.00	0.00	1.18
2017	35.51	0.00	0.00	0.00	35.51
2018	45.38	0.00	0.00	0.00	45.38
2019	95.84	0.00	0.00	0.00	95.84
Totals	177.91	0.00	0.00	0.00	177.91

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	68.43	0.00	0.00	0.00	68.43
2022	197.78	0.00	0.00	0.00	197.78
2023	75,553.13	0.00	0.00	0.00	75,553.13
Totals	75,819.34	0.00	0.00	0.00	75,819.34

Summary	321,805.57	0.00	0.00	0.00	321,805.57
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.03	0.00	0.00	0.00	0.03
2017	0.75	0.00	0.00	0.00	0.75
2018	0.97	0.00	0.00	0.00	0.97
2019	2.09	0.00	0.00	0.00	2.09
2020	3.33	0.00	0.00	0.00	3.33
2021	1.47	0.00	0.00	0.00	1.47
2022	4.55	0.00	0.00	0.00	4.55
2023	1,918.61	0.00	0.00	0.00	1,918.61
Totals	1,931.80	0.00	0.00	0.00	1,931.80

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.00	0.00	0.00	0.00	0.00
2017	0.18	0.00	0.00	0.00	0.18
2018	0.23	0.00	0.00	0.00	0.23
2019	0.47	0.00	0.00	0.00	0.47
2020	0.76	0.00	0.00	0.00	0.76
2021	0.33	0.00	0.00	0.00	0.33
2022	1.04	0.00	0.00	0.00	1.04
2023	441.13	0.00	0.00	0.00	441.13
Totals	444.14	0.00	0.00	0.00	444.14

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	2,375.94	0.00	0.00	0.00	2,375.94
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.22	0.00	0.00	0.00	0.22
2018	0.28	0.00	0.00	0.00	0.28
2019	0.59	0.00	0.00	0.00	0.59
2020	0.99	0.00	0.00	0.00	0.99
2021	0.64	0.00	0.00	0.00	0.64
2022	1.64	0.00	0.00	0.00	1.64
2023	568.03	0.00	0.00	0.00	568.03
Totals	572.41	0.00	0.00	0.00	572.41

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	531.77	0.00	0.00	0.00	531.77
Totals	531.77	0.00	0.00	0.00	531.77

Summary	1,104.18	0.00	0.00	0.00	1,104.18
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.18	0.00	0.00	0.00	0.18
2017	5.80	0.00	0.00	0.00	5.80
2018	7.44	0.00	0.00	0.00	7.44
2019	15.74	0.00	0.00	0.00	15.74
2020	25.56	0.00	0.00	0.00	25.56
2021	14.02	0.00	0.00	0.00	14.02
2022	40.60	0.00	0.00	0.00	40.60
2023	15,225.76	0.00	0.00	0.00	15,225.76
Totals	15,335.12	0.00	0.00	0.00	15,335.12

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.06	0.00	0.00	0.00	0.06
2017	1.79	0.00	0.00	0.00	1.79
2018	2.25	0.00	0.00	0.00	2.25
2019	4.31	0.00	0.00	0.00	4.31
2020	7.46	0.00	0.00	0.00	7.46
2021	3.43	0.00	0.00	0.00	3.43
2022	9.30	0.00	0.00	0.00	9.30
Totals	28.60	0.00	0.00	0.00	28.60

Summary	15,363.72	0.00	0.00	0.00	15,363.72
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.64	0.00	0.00	0.00	0.64
2018	0.77	0.00	0.00	0.00	0.77
2019	1.63	0.00	0.00	0.00	1.63
2020	2.64	0.00	0.00	0.00	2.64
2021	1.41	0.00	0.00	0.00	1.41
2022	4.02	0.00	0.00	0.00	4.02
2023	1,508.87	0.00	0.00	0.00	1,508.87
Totals	1,520.00	0.00	0.00	0.00	1,520.00

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.05	0.00	0.00	0.00	0.05
2018	0.06	0.00	0.00	0.00	0.06
2019	0.13	0.00	0.00	0.00	0.13
2020	0.20	0.00	0.00	0.00	0.20
2021	0.09	0.00	0.00	0.00	0.09
2022	0.27	0.00	0.00	0.00	0.27
2023	112.28	0.00	0.00	0.00	112.28
Totals	113.08	0.00	0.00	0.00	113.08

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.07	0.00	0.00	0.00	0.07
2018	0.10	0.00	0.00	0.00	0.10
2019	0.20	0.00	0.00	0.00	0.20
2020	0.33	0.00	0.00	0.00	0.33
2021	0.17	0.00	0.00	0.00	0.17
2022	0.51	0.00	0.00	0.00	0.51
2023	190.64	0.00	0.00	0.00	190.64
Totals	192.02	0.00	0.00	0.00	192.02

Summary	1,825.10	0.00	0.00	0.00	1,825.10
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.06	0.00	0.00	0.00	0.06
2017	1.47	0.00	0.00	0.00	1.47
2018	1.81	0.00	0.00	0.00	1.81
2019	3.79	0.00	0.00	0.00	3.79
2020	5.88	0.00	0.00	0.00	5.88
2021	2.99	0.00	0.00	0.00	2.99
2022	3.75	0.00	0.00	0.00	3.75
Totals	19.75	0.00	0.00	0.00	19.75

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.35	0.00	0.00	0.00	0.35
2017	10.39	0.00	0.00	0.00	10.39
2018	13.14	0.00	0.00	0.00	13.14
2019	27.67	0.00	0.00	0.00	27.67
2020	45.07	0.00	0.00	0.00	45.07
2021	24.01	0.00	0.00	0.00	24.01
2022	68.83	0.00	0.00	0.00	68.83
2023	25,761.14	0.00	0.00	0.00	25,761.14
Totals	25,950.62	0.00	0.00	0.00	25,950.62

Summary	25,970.37	0.00	0.00	0.00	25,970.37
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.18	0.00	0.00	0.00	0.18
2017	5.09	0.00	0.00	0.00	5.09
2018	6.32	0.00	0.00	0.00	6.32
2019	13.21	0.00	0.00	0.00	13.21
2020	21.62	0.00	0.00	0.00	21.62
2021	10.95	0.00	0.00	0.00	10.95
2022	30.89	0.00	0.00	0.00	30.89
2023	11,393.56	0.00	0.00	0.00	11,393.56
Totals	11,481.82	0.00	0.00	0.00	11,481.82

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.08	0.00	0.00	0.00	0.08
2016	0.72	0.00	0.00	0.00	0.72
2017	21.73	0.00	0.00	0.00	21.73
2018	27.90	0.00	0.00	0.00	27.90
2019	59.49	0.00	0.00	0.00	59.49
2020	95.35	0.00	0.00	0.00	95.35
2021	51.62	0.00	0.00	0.00	51.62
2022	149.04	0.00	0.00	0.00	149.04
2023	55,632.35	0.00	0.00	0.00	55,632.35
Totals	56,038.28	0.00	0.00	0.00	56,038.28

Summary	67,520.10	0.00	0.00	0.00	67,520.10
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.01	0.00	0.00	0.00	0.01
2016	0.09	0.00	0.00	0.00	0.09
2017	2.78	0.00	0.00	0.00	2.78
2018	3.59	0.00	0.00	0.00	3.59
2019	7.73	0.00	0.00	0.00	7.73
2020	12.37	0.00	0.00	0.00	12.37
2021	6.90	0.00	0.00	0.00	6.90
2022	19.69	0.00	0.00	0.00	19.69
2023	7,180.06	0.00	0.00	0.00	7,180.06
Totals	7,233.22	0.00	0.00	0.00	7,233.22

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	5.52	0.00	0.00	0.00	5.52
2022	15.75	0.00	0.00	0.00	15.75
2023	5,745.67	0.00	0.00	0.00	5,745.67
Totals	5,766.94	0.00	0.00	0.00	5,766.94

Summary	13,000.16	0.00	0.00	0.00	13,000.16
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.05	0.00	0.00	0.00	0.05
2016	0.59	0.00	0.00	0.00	0.59
2017	17.95	0.00	0.00	0.00	17.95
2018	22.86	0.00	0.00	0.00	22.86
2019	48.70	0.00	0.00	0.00	48.70
2020	78.14	0.00	0.00	0.00	78.14
2021	40.78	0.00	0.00	0.00	40.78
2022	120.23	0.00	0.00	0.00	120.23
2023	44,540.92	0.00	0.00	0.00	44,540.92
Totals	44,870.22	0.00	0.00	0.00	44,870.22

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.12	0.00	0.00	0.00	0.12
2017	3.31	0.00	0.00	0.00	3.31
2018	4.10	0.00	0.00	0.00	4.10
2019	8.60	0.00	0.00	0.00	8.60
Totals	16.15	0.00	0.00	0.00	16.15

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	81.35	0.00	0.00	0.00	81.35
2023	30,133.65	0.00	0.00	0.00	30,133.65
Totals	30,215.00	0.00	0.00	0.00	30,215.00

Summary	75,101.37	0.00	0.00	0.00	75,101.37
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.32	0.00	0.00	0.00	0.32
2017	9.44	0.00	0.00	0.00	9.44
2018	13.03	0.00	0.00	0.00	13.03
2019	27.76	0.00	0.00	0.00	27.76
2020	46.51	0.00	0.00	0.00	46.51
2021	25.53	0.00	0.00	0.00	25.53
2022	76.67	0.00	0.00	0.00	76.67
2023	28,792.75	0.00	0.00	0.00	28,792.75
Totals	28,992.03	0.00	0.00	0.00	28,992.03

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.07	0.00	0.00	0.00	0.07
2017	1.89	0.00	0.00	0.00	1.89
2018	2.60	0.00	0.00	0.00	2.60
2019	5.03	0.00	0.00	0.00	5.03
2020	8.24	0.00	0.00	0.00	8.24
2021	4.42	0.00	0.00	0.00	4.42
2022	12.66	0.00	0.00	0.00	12.66
2023	4,646.57	0.00	0.00	0.00	4,646.57
Totals	4,681.48	0.00	0.00	0.00	4,681.48

Summary	33,673.51	0.00	0.00	0.00	33,673.51
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.05	0.00	0.00	0.00	0.05
2016	0.58	0.00	0.00	0.00	0.58
2017	18.20	0.00	0.00	0.00	18.20
2018	23.40	0.00	0.00	0.00	23.40
2019	50.42	0.00	0.00	0.00	50.42
2020	83.84	0.00	0.00	0.00	83.84
2021	46.91	0.00	0.00	0.00	46.91
2022	138.55	0.00	0.00	0.00	138.55
2023	51,749.97	0.00	0.00	0.00	51,749.97
Totals	52,111.92	0.00	0.00	0.00	52,111.92

Summary	52,111.92	0.00	0.00	0.00	52,111.92
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.21	0.00	0.00	0.00	0.21
2017	5.19	0.00	0.00	0.00	5.19
2018	7.80	0.00	0.00	0.00	7.80
2019	16.17	0.00	0.00	0.00	16.17
2020	26.73	0.00	0.00	0.00	26.73
2021	13.38	0.00	0.00	0.00	13.38
2022	37.68	0.00	0.00	0.00	37.68
2023	11,347.91	0.00	0.00	0.00	11,347.91
Totals	11,455.09	0.00	0.00	0.00	11,455.09

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.13	0.00	0.00	0.00	0.13
2016	1.76	0.00	0.00	0.00	1.76
2017	52.86	0.00	0.00	0.00	52.86
2018	67.43	0.00	0.00	0.00	67.43
2019	143.20	0.00	0.00	0.00	143.20
2020	228.05	0.00	0.00	0.00	228.05
2021	123.84	0.00	0.00	0.00	123.84
2022	371.29	0.00	0.00	0.00	371.29
2023	141,003.04	0.00	0.00	0.00	141,003.04
Totals	141,991.60	0.00	0.00	0.00	141,991.60

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	27.36	0.00	0.00	0.00	27.36
2020	43.78	0.00	0.00	0.00	43.78
2021	23.87	0.00	0.00	0.00	23.87
2022	71.28	0.00	0.00	0.00	71.28
2023	27,302.17	0.00	0.00	0.00	27,302.17
Totals	27,468.46	0.00	0.00	0.00	27,468.46

Summary	180,915.15	0.00	0.00	0.00	180,915.15
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.03	0.00	0.00	0.00	0.03
2017	0.97	0.00	0.00	0.00	0.97
2018	1.21	0.00	0.00	0.00	1.21
2019	2.56	0.00	0.00	0.00	2.56
2020	4.10	0.00	0.00	0.00	4.10
2021	1.59	0.00	0.00	0.00	1.59
2022	4.89	0.00	0.00	0.00	4.89
2023	2,121.53	0.00	0.00	0.00	2,121.53
Totals	2,136.88	0.00	0.00	0.00	2,136.88

Summary	2,136.88	0.00	0.00	0.00	2,136.88
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.35	0.00	0.00	0.00	0.35
2016	4.36	0.00	0.00	0.00	4.36
2017	122.23	0.00	0.00	0.00	122.23
2018	154.25	0.00	0.00	0.00	154.25
2019	324.50	0.00	0.00	0.00	324.50
2020	515.62	0.00	0.00	0.00	515.62
2021	278.90	0.00	0.00	0.00	278.90
2022	782.00	0.00	0.00	0.00	782.00
2023	287,434.77	0.00	0.00	0.00	287,434.77
Totals	289,616.98	0.00	0.00	0.00	289,616.98

Summary	289,616.98	0.00	0.00	0.00	289,616.98
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.16	0.00	0.00	0.00	0.16
2018	0.17	0.00	0.00	0.00	0.17
2019	0.34	0.00	0.00	0.00	0.34
2020	0.55	0.00	0.00	0.00	0.55
2021	0.28	0.00	0.00	0.00	0.28
2022	0.75	0.00	0.00	0.00	0.75
2023	254.32	0.00	0.00	0.00	254.32
Totals	256.57	0.00	0.00	0.00	256.57

Summary	256.57	0.00	0.00	0.00	256.57
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.26	0.00	0.00	0.00	0.26
2018	0.32	0.00	0.00	0.00	0.32
2019	0.73	0.00	0.00	0.00	0.73
2020	1.19	0.00	0.00	0.00	1.19
2021	0.66	0.00	0.00	0.00	0.66
2022	1.82	0.00	0.00	0.00	1.82
2023	657.71	0.00	0.00	0.00	657.71
Totals	662.71	0.00	0.00	0.00	662.71

Summary	662.71	0.00	0.00	0.00	662.71
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.11	0.00	0.00	0.00	0.11
2016	1.31	0.00	0.00	0.00	1.31
2017	39.29	0.00	0.00	0.00	39.29
2018	51.41	0.00	0.00	0.00	51.41
2019	108.51	0.00	0.00	0.00	108.51
2020	172.06	0.00	0.00	0.00	172.06
2021	90.62	0.00	0.00	0.00	90.62
2022	261.54	0.00	0.00	0.00	261.54
2023	84,449.55	0.00	0.00	0.00	84,449.55
Totals	85,174.40	0.00	0.00	0.00	85,174.40

Summary	85,174.40	0.00	0.00	0.00	85,174.40
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.32	0.00	0.00	0.00	0.32
2017	10.51	0.00	0.00	0.00	10.51
2018	14.25	0.00	0.00	0.00	14.25
2019	33.08	0.00	0.00	0.00	33.08
2020	55.20	0.00	0.00	0.00	55.20
2021	32.58	0.00	0.00	0.00	32.58
2022	97.67	0.00	0.00	0.00	97.67
2023	39,606.64	0.00	0.00	0.00	39,606.64
Totals	39,850.27	0.00	0.00	0.00	39,850.27

Summary	39,850.27	0.00	0.00	0.00	39,850.27
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	0.36	0.00	0.00	0.00	0.36
2017	11.70	0.00	0.00	0.00	11.70
2018	17.98	0.00	0.00	0.00	17.98
2019	66.97	0.00	0.00	0.00	66.97
2020	72.97	0.00	0.00	0.00	72.97
2021	50.83	0.00	0.00	0.00	50.83
2022	131.72	0.00	0.00	0.00	131.72
2023	102,568.10	0.00	0.00	0.00	102,568.10
Totals	102,920.66	0.00	0.00	0.00	102,920.66

Summary	102,920.66	0.00	0.00	0.00	102,920.66
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.11	0.00	0.00	0.00	0.11
2016	1.34	0.00	0.00	0.00	1.34
2017	41.88	0.00	0.00	0.00	41.88
2018	65.66	0.00	0.00	0.00	65.66
2019	135.10	0.00	0.00	0.00	135.10
2020	219.61	0.00	0.00	0.00	219.61
2021	116.35	0.00	0.00	0.00	116.35
2022	351.21	0.00	0.00	0.00	351.21
2023	140,077.65	0.00	0.00	0.00	140,077.65
Totals	141,008.91	0.00	0.00	0.00	141,008.91

Summary	141,008.91	0.00	0.00	0.00	141,008.91
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.15	0.00	0.00	0.00	0.15
2016	1.82	0.00	0.00	0.00	1.82
2017	54.47	0.00	0.00	0.00	54.47
2018	71.12	0.00	0.00	0.00	71.12
2019	138.50	0.00	0.00	0.00	138.50
2020	219.82	0.00	0.00	0.00	219.82
2021	115.80	0.00	0.00	0.00	115.80
2022	334.02	0.00	0.00	0.00	334.02
2023	112,746.44	0.00	0.00	0.00	112,746.44
Totals	113,682.14	0.00	0.00	0.00	113,682.14

Summary	113,682.14	0.00	0.00	0.00	113,682.14
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.01	0.00	0.00	0.00	0.01
2016	0.25	0.00	0.00	0.00	0.25
2017	8.17	0.00	0.00	0.00	8.17
2018	12.19	0.00	0.00	0.00	12.19
2019	27.81	0.00	0.00	0.00	27.81
2020	52.33	0.00	0.00	0.00	52.33
2021	31.79	0.00	0.00	0.00	31.79
2022	84.20	0.00	0.00	0.00	84.20
2023	31,167.81	0.00	0.00	0.00	31,167.81
Totals	31,384.56	0.00	0.00	0.00	31,384.56

Summary	31,384.56	0.00	0.00	0.00	31,384.56
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.14	0.00	0.00	0.00	0.14
2017	3.95	0.00	0.00	0.00	3.95
2018	5.13	0.00	0.00	0.00	5.13
2019	15.17	0.00	0.00	0.00	15.17
2020	24.63	0.00	0.00	0.00	24.63
2021	13.53	0.00	0.00	0.00	13.53
2022	40.34	0.00	0.00	0.00	40.34
2023	14,756.24	0.00	0.00	0.00	14,756.24
Totals	14,859.15	0.00	0.00	0.00	14,859.15

Summary	14,859.15	0.00	0.00	0.00	14,859.15
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	0.47	0.00	0.00	0.00	0.47
2017	15.86	0.00	0.00	0.00	15.86
2018	22.24	0.00	0.00	0.00	22.24
2019	50.99	0.00	0.00	0.00	50.99
2020	88.85	0.00	0.00	0.00	88.85
2021	47.19	0.00	0.00	0.00	47.19
2022	137.22	0.00	0.00	0.00	137.22
2023	54,655.68	0.00	0.00	0.00	54,655.68
Totals	55,018.53	0.00	0.00	0.00	55,018.53

Summary	55,018.53	0.00	0.00	0.00	55,018.53
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.35	0.00	0.00	0.00	0.35
2017	11.09	0.00	0.00	0.00	11.09
2018	15.19	0.00	0.00	0.00	15.19
2019	32.18	0.00	0.00	0.00	32.18
2020	48.76	0.00	0.00	0.00	48.76
2021	27.04	0.00	0.00	0.00	27.04
2022	83.95	0.00	0.00	0.00	83.95
2023	36,915.66	0.00	0.00	0.00	36,915.66
Totals	37,134.24	0.00	0.00	0.00	37,134.24

Summary	37,134.24	0.00	0.00	0.00	37,134.24
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.77	0.00	0.00	0.00	0.77
2020	1.86	0.00	0.00	0.00	1.86
2021	1.61	0.00	0.00	0.00	1.61
2022	6.40	0.00	0.00	0.00	6.40
2023	2,587.27	0.00	0.00	0.00	2,587.27
Totals	2,597.91	0.00	0.00	0.00	2,597.91

Summary	2,597.91	0.00	0.00	0.00	2,597.91
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	0.35	0.00	0.00	0.00	0.35
2022	14.05	0.00	0.00	0.00	14.05
2023	14,414.13	0.00	0.00	0.00	14,414.13
Totals	14,428.53	0.00	0.00	0.00	14,428.53

Summary	14,428.53	0.00	0.00	0.00	14,428.53
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.04	0.00	0.00	0.00	0.04
2017	1.25	0.00	0.00	0.00	1.25
2018	1.68	0.00	0.00	0.00	1.68
2019	3.40	0.00	0.00	0.00	3.40
2020	6.28	0.00	0.00	0.00	6.28
2021	3.16	0.00	0.00	0.00	3.16
2022	8.81	0.00	0.00	0.00	8.81
2023	3,249.75	0.00	0.00	0.00	3,249.75
Totals	3,274.37	0.00	0.00	0.00	3,274.37

Summary	3,274.37	0.00	0.00	0.00	3,274.37
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.21	0.00	0.00	0.00	0.21
2018	0.26	0.00	0.00	0.00	0.26
2019	0.52	0.00	0.00	0.00	0.52
2020	0.79	0.00	0.00	0.00	0.79
Totals	1.80	0.00	0.00	0.00	1.80

Summary	1.80	0.00	0.00	0.00	1.80
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.74	0.00	0.00	0.00	0.74
2016	9.29	0.00	0.00	0.00	9.29
2017	260.32	0.00	0.00	0.00	260.32
2018	327.87	0.00	0.00	0.00	327.87
2019	689.50	0.00	0.00	0.00	689.50
2020	1,095.90	0.00	0.00	0.00	1,095.90
2021	591.44	0.00	0.00	0.00	591.44
2022	1,658.95	0.00	0.00	0.00	1,658.95
2023	610,556.94	0.00	0.00	0.00	610,556.94
Totals	615,190.95	0.00	0.00	0.00	615,190.95

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.36	0.00	0.00	0.00	0.36
2016	4.22	0.00	0.00	0.00	4.22
2017	116.52	0.00	0.00	0.00	116.52
2018	146.45	0.00	0.00	0.00	146.45
2019	299.33	0.00	0.00	0.00	299.33
2020	470.90	0.00	0.00	0.00	470.90
2021	261.78	0.00	0.00	0.00	261.78
2022	719.96	0.00	0.00	0.00	719.96
2023	247,833.25	0.00	0.00	0.00	247,833.25
Totals	249,852.77	0.00	0.00	0.00	249,852.77

Summary	865,043.72	0.00	0.00	0.00	865,043.72
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.08	0.00	0.00	0.00	0.08
2016	1.03	0.00	0.00	0.00	1.03
2017	31.11	0.00	0.00	0.00	31.11
2018	39.89	0.00	0.00	0.00	39.89
2019	84.37	0.00	0.00	0.00	84.37
2020	135.36	0.00	0.00	0.00	135.36
2021	73.03	0.00	0.00	0.00	73.03
2022	211.95	0.00	0.00	0.00	211.95
2023	80,178.22	0.00	0.00	0.00	80,178.22
Totals	80,755.04	0.00	0.00	0.00	80,755.04

Summary	80,755.04	0.00	0.00	0.00	80,755.04
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.07	0.00	0.00	0.00	0.07
2017	2.05	0.00	0.00	0.00	2.05
2018	2.59	0.00	0.00	0.00	2.59
2019	5.46	0.00	0.00	0.00	5.46
2020	8.77	0.00	0.00	0.00	8.77
2021	4.73	0.00	0.00	0.00	4.73
2022	13.60	0.00	0.00	0.00	13.60
2023	5,155.46	0.00	0.00	0.00	5,155.46
Totals	5,192.73	0.00	0.00	0.00	5,192.73

Summary	5,192.73	0.00	0.00	0.00	5,192.73
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.05	0.00	0.00	0.00	0.05
2016	0.61	0.00	0.00	0.00	0.61
2017	18.34	0.00	0.00	0.00	18.34
2018	19.80	0.00	0.00	0.00	19.80
2019	49.68	0.00	0.00	0.00	49.68
2020	79.81	0.00	0.00	0.00	79.81
2021	43.01	0.00	0.00	0.00	43.01
2022	124.72	0.00	0.00	0.00	124.72
2023	47,095.40	0.00	0.00	0.00	47,095.40
Totals	47,431.42	0.00	0.00	0.00	47,431.42

Summary	47,431.42	0.00	0.00	0.00	47,431.42
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.98	0.00	0.00	0.00	0.98
2018	0.99	0.00	0.00	0.00	0.99
2019	1.91	0.00	0.00	0.00	1.91
2020	2.96	0.00	0.00	0.00	2.96
2021	1.61	0.00	0.00	0.00	1.61
2022	4.50	0.00	0.00	0.00	4.50
2023	1,603.09	0.00	0.00	0.00	1,603.09
Totals	1,616.06	0.00	0.00	0.00	1,616.06

Summary	1,616.06	0.00	0.00	0.00	1,616.06
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.10	0.00	0.00	0.00	0.10
2017	2.80	0.00	0.00	0.00	2.80
2018	3.22	0.00	0.00	0.00	3.22
2019	8.23	0.00	0.00	0.00	8.23
2020	10.82	0.00	0.00	0.00	10.82
2021	6.74	0.00	0.00	0.00	6.74
2022	16.08	0.00	0.00	0.00	16.08
2023	8,121.16	0.00	0.00	0.00	8,121.16
Totals	8,169.17	0.00	0.00	0.00	8,169.17

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.05	0.00	0.00	0.00	0.05
2017	1.39	0.00	0.00	0.00	1.39
2018	1.70	0.00	0.00	0.00	1.70
2019	3.51	0.00	0.00	0.00	3.51
2020	5.44	0.00	0.00	0.00	5.44
2021	2.39	0.00	0.00	0.00	2.39
2022	6.89	0.00	0.00	0.00	6.89
2023	2,548.56	0.00	0.00	0.00	2,548.56
Totals	2,569.93	0.00	0.00	0.00	2,569.93

Summary	10,739.10	0.00	0.00	0.00	10,739.10
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.45	0.00	0.00	0.00	0.45
2016	5.74	0.00	0.00	0.00	5.74
2017	173.65	0.00	0.00	0.00	173.65
2018	222.20	0.00	0.00	0.00	222.20
2019	467.26	0.00	0.00	0.00	467.26
2020	747.58	0.00	0.00	0.00	747.58
2021	402.71	0.00	0.00	0.00	402.71
2022	1,161.82	0.00	0.00	0.00	1,161.82
2023	438,335.69	0.00	0.00	0.00	438,335.69
Totals	441,517.10	0.00	0.00	0.00	441,517.10

Summary	441,517.10	0.00	0.00	0.00	441,517.10
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV1

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	0.43	0.00	0.00	0.00	0.43
2017	13.01	0.00	0.00	0.00	13.01
2018	16.71	0.00	0.00	0.00	16.71
2019	35.41	0.00	0.00	0.00	35.41
2020	56.88	0.00	0.00	0.00	56.88
2021	30.87	0.00	0.00	0.00	30.87
2022	88.85	0.00	0.00	0.00	88.85
2023	33,252.53	0.00	0.00	0.00	33,252.53
Totals	33,494.72	0.00	0.00	0.00	33,494.72

Summary	33,494.72	0.00	0.00	0.00	33,494.72
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