

Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.99	0.00	0.00	0.00	0.99
2012	0.34	0.00	0.00	0.00	0.34
2015	0.65	0.00	0.00	0.00	0.65
2016	1.03	0.00	0.00	0.00	1.03
2017	17.22	0.00	0.00	0.00	17.22
2018	29.53	0.00	0.00	0.00	29.53
2019	37.81	0.00	0.00	0.00	37.81
2020	113.12	0.00	0.00	0.00	113.12
2021	232.09	0.00	0.00	0.00	232.09
2022	687.38	0.00	0.00	0.00	687.38
2023	130,008.97	0.00	0.00	0.00	130,008.97
Totals	131,129.13	0.00	0.00	0.00	131,129.13

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.87	0.00	0.00	0.00	2.87
2012	0.97	0.00	0.00	0.00	0.97
2015	2.17	0.00	0.00	0.00	2.17
2016	3.47	0.00	0.00	0.00	3.47
2017	58.14	0.00	0.00	0.00	58.14
2018	99.00	0.00	0.00	0.00	99.00
2019	134.24	0.00	0.00	0.00	134.24
2020	430.66	0.00	0.00	0.00	430.66
2021	881.38	0.00	0.00	0.00	881.38
2022	2,713.24	0.00	0.00	0.00	2,713.24
2023	527,704.72	0.00	0.00	0.00	527,704.72
Totals	532,030.86	0.00	0.00	0.00	532,030.86

Summary	663,159.99	0.00	0.00	0.00	663,159.99
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.34	0.00	0.00	0.00	0.34
2018	0.54	0.00	0.00	0.00	0.54
2019	0.91	0.00	0.00	0.00	0.91
2020	3.24	0.00	0.00	0.00	3.24
2021	6.16	0.00	0.00	0.00	6.16
2022	16.51	0.00	0.00	0.00	16.51
2023	4,774.02	0.00	0.00	0.00	4,774.02
Totals	4,801.79	0.00	0.00	0.00	4,801.79

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.00	0.00	0.05
2012	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.06	0.00	0.00	0.00	0.06
2017	0.95	0.00	0.00	0.00	0.95
2018	1.48	0.00	0.00	0.00	1.48
2019	1.84	0.00	0.00	0.00	1.84
2020	5.79	0.00	0.00	0.00	5.79
2021	11.05	0.00	0.00	0.00	11.05
2022	32.99	0.00	0.00	0.00	32.99
2023	6,246.86	0.00	0.00	0.00	6,246.86
Totals	6,301.12	0.00	0.00	0.00	6,301.12

Summary	11,102.91	0.00	0.00	0.00	11,102.91
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.41	0.00	0.00	0.00	1.41
2012	0.47	0.00	0.00	0.00	0.47
2015	1.03	0.00	0.00	0.00	1.03
2016	1.67	0.00	0.00	0.00	1.67
2017	27.30	0.00	0.00	0.00	27.30
2018	45.83	0.00	0.00	0.00	45.83
2019	62.87	0.00	0.00	0.00	62.87
2020	196.41	0.00	0.00	0.00	196.41
2021	397.48	0.00	0.00	0.00	397.48
2022	1,278.71	0.00	0.00	0.00	1,278.71
2023	264,571.09	0.00	0.00	0.00	264,571.09
Totals	266,584.27	0.00	0.00	0.00	266,584.27

Summary	266,584.27	0.00	0.00	0.00	266,584.27
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.18	0.00	0.00	0.00	1.18
2012	0.40	0.00	0.00	0.00	0.40
2015	0.87	0.00	0.00	0.00	0.87
2016	1.40	0.00	0.00	0.00	1.40
2017	23.30	0.00	0.00	0.00	23.30
2018	39.12	0.00	0.00	0.00	39.12
2019	51.68	0.00	0.00	0.00	51.68
2020	162.65	0.00	0.00	0.00	162.65
2021	325.23	0.00	0.00	0.00	325.23
2022	987.59	0.00	0.00	0.00	987.59
2023	193,043.89	0.00	0.00	0.00	193,043.89
Totals	194,637.31	0.00	0.00	0.00	194,637.31

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	7.03	0.00	0.00	0.00	7.03
2018	12.20	0.00	0.00	0.00	12.20
2019	15.63	0.00	0.00	0.00	15.63
2020	46.67	0.00	0.00	0.00	46.67
2021	92.38	0.00	0.00	0.00	92.38
2022	285.32	0.00	0.00	0.00	285.32
2023	56,722.48	0.00	0.00	0.00	56,722.48
Totals	57,181.71	0.00	0.00	0.00	57,181.71

Summary	251,819.02	0.00	0.00	0.00	251,819.02
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.10	0.00	0.00	0.00	0.10
2016	0.58	0.00	0.00	0.00	0.58
2017	9.45	0.00	0.00	0.00	9.45
2018	15.47	0.00	0.00	0.00	15.47
2019	19.44	0.00	0.00	0.00	19.44
2020	65.25	0.00	0.00	0.00	65.25
2021	123.77	0.00	0.00	0.00	123.77
2022	362.26	0.00	0.00	0.00	362.26
2023	100,717.88	0.00	0.00	0.00	100,717.88
Totals	101,314.20	0.00	0.00	0.00	101,314.20

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.11	0.00	0.00	0.00	1.11
2012	0.34	0.00	0.00	0.00	0.34
2015	0.75	0.00	0.00	0.00	0.75
2016	0.78	0.00	0.00	0.00	0.78
2017	12.82	0.00	0.00	0.00	12.82
2018	21.84	0.00	0.00	0.00	21.84
2019	28.78	0.00	0.00	0.00	28.78
2020	92.70	0.00	0.00	0.00	92.70
2021	186.65	0.00	0.00	0.00	186.65
2022	578.80	0.00	0.00	0.00	578.80
2023	112,489.86	0.00	0.00	0.00	112,489.86
Totals	113,414.43	0.00	0.00	0.00	113,414.43

Summary	214,728.63	0.00	0.00	0.00	214,728.63
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.52	0.00	0.00	0.00	2.52
2012	0.89	0.00	0.00	0.00	0.89
2015	2.02	0.00	0.00	0.00	2.02
2016	3.22	0.00	0.00	0.00	3.22
2017	52.81	0.00	0.00	0.00	52.81
2018	65.66	0.00	0.00	0.00	65.66
2019	87.00	0.00	0.00	0.00	87.00
2020	276.95	0.00	0.00	0.00	276.95
2021	563.83	0.00	0.00	0.00	563.83
2022	1,724.54	0.00	0.00	0.00	1,724.54
2023	335,691.96	0.00	0.00	0.00	335,691.96
Totals	338,471.40	0.00	0.00	0.00	338,471.40

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	33.94	0.00	0.00	0.00	33.94
2019	45.25	0.00	0.00	0.00	45.25
2020	135.62	0.00	0.00	0.00	135.62
2021	265.27	0.00	0.00	0.00	265.27
2022	852.31	0.00	0.00	0.00	852.31
2023	164,149.70	0.00	0.00	0.00	164,149.70
Totals	165,482.09	0.00	0.00	0.00	165,482.09

Summary	503,953.49	0.00	0.00	0.00	503,953.49
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	3.13	0.00	0.00	0.00	3.13
2012	1.05	0.00	0.00	0.00	1.05
2015	1.99	0.00	0.00	0.00	1.99
2016	3.18	0.00	0.00	0.00	3.18
2017	52.27	0.00	0.00	0.00	52.27
2018	90.06	0.00	0.00	0.00	90.06
2019	119.25	0.00	0.00	0.00	119.25
2020	377.22	0.00	0.00	0.00	377.22
2021	746.67	0.00	0.00	0.00	746.67
2022	2,332.16	0.00	0.00	0.00	2,332.16
2023	449,543.58	0.00	0.00	0.00	449,543.58
Totals	453,270.56	0.00	0.00	0.00	453,270.56

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.50	0.00	0.00	0.00	0.50
2016	0.86	0.00	0.00	0.00	0.86
2017	14.10	0.00	0.00	0.00	14.10
2018	23.71	0.00	0.00	0.00	23.71
2019	27.75	0.00	0.00	0.00	27.75
2020	89.13	0.00	0.00	0.00	89.13
2021	174.95	0.00	0.00	0.00	174.95
2022	546.15	0.00	0.00	0.00	546.15
2023	121,753.90	0.00	0.00	0.00	121,753.90
Totals	122,631.05	0.00	0.00	0.00	122,631.05

Summary	575,901.61	0.00	0.00	0.00	575,901.61
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	4.96	0.00	0.00	0.00	4.96
2012	2.26	0.00	0.00	0.00	2.26
2015	9.84	0.00	0.00	0.00	9.84
2016	9.46	0.00	0.00	0.00	9.46
2017	180.30	0.00	0.00	0.00	180.30
2018	696.17	0.00	0.00	0.00	696.17
2019	1,057.04	0.00	0.00	0.00	1,057.04
2020	3,443.53	0.00	0.00	0.00	3,443.53
2021	6,798.21	0.00	0.00	0.00	6,798.21
2022	21,036.80	0.00	0.00	0.00	21,036.80
2023	4,144,303.29	0.00	0.00	0.00	4,144,303.29
Totals	4,177,541.86	0.00	0.00	0.00	4,177,541.86

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	51.70	0.00	0.00	0.00	51.70
2012	17.82	0.00	0.00	0.00	17.82
2015	33.15	0.00	0.00	0.00	33.15
2016	52.59	0.00	0.00	0.00	52.59
2017	882.89	0.00	0.00	0.00	882.89
2018	1,491.00	0.00	0.00	0.00	1,491.00
2019	1,746.34	0.00	0.00	0.00	1,746.34
2020	5,470.73	0.00	0.00	0.00	5,470.73
2021	10,910.97	0.00	0.00	0.00	10,910.97
2022	33,253.93	0.00	0.00	0.00	33,253.93
2023	6,473,848.93	0.00	0.00	0.00	6,473,848.93
Totals	6,527,760.05	0.00	0.00	0.00	6,527,760.05

Summary	10,705,301.91	0.00	0.00	0.00	10,705,301.91
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.50	0.00	0.00	0.00	0.50
2012	0.17	0.00	0.00	0.00	0.17
2015	0.38	0.00	0.00	0.00	0.38
2016	0.60	0.00	0.00	0.00	0.60
2017	9.86	0.00	0.00	0.00	9.86
2018	16.56	0.00	0.00	0.00	16.56
2019	22.00	0.00	0.00	0.00	22.00
2020	69.64	0.00	0.00	0.00	69.64
2021	99.92	0.00	0.00	0.00	99.92
2022	336.03	0.00	0.00	0.00	336.03
2023	77,355.15	0.00	0.00	0.00	77,355.15
Totals	77,910.81	0.00	0.00	0.00	77,910.81

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	10.79	0.00	0.00	0.00	10.79
2020	31.28	0.00	0.00	0.00	31.28
2021	48.33	0.00	0.00	0.00	48.33
2022	151.12	0.00	0.00	0.00	151.12
2023	32,057.47	0.00	0.00	0.00	32,057.47
Totals	32,298.99	0.00	0.00	0.00	32,298.99

Summary	110,209.80	0.00	0.00	0.00	110,209.80
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.21	0.00	0.00	0.00	2.21
2012	0.68	0.00	0.00	0.00	0.68
2015	1.46	0.00	0.00	0.00	1.46
2016	2.37	0.00	0.00	0.00	2.37
2017	38.89	0.00	0.00	0.00	38.89
2018	63.70	0.00	0.00	0.00	63.70
2019	83.84	0.00	0.00	0.00	83.84
2020	267.52	0.00	0.00	0.00	267.52
2021	524.10	0.00	0.00	0.00	524.10
2022	1,578.19	0.00	0.00	0.00	1,578.19
2023	296,616.59	0.00	0.00	0.00	296,616.59
Totals	299,179.55	0.00	0.00	0.00	299,179.55

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	4.96	0.00	0.00	0.00	4.96
2012	1.66	0.00	0.00	0.00	1.66
2015	2.93	0.00	0.00	0.00	2.93
2016	4.71	0.00	0.00	0.00	4.71
2017	78.72	0.00	0.00	0.00	78.72
2018	133.30	0.00	0.00	0.00	133.30
2019	177.87	0.00	0.00	0.00	177.87
2020	559.43	0.00	0.00	0.00	559.43
2021	1,121.08	0.00	0.00	0.00	1,121.08
2022	3,410.22	0.00	0.00	0.00	3,410.22
2023	660,512.22	0.00	0.00	0.00	660,512.22
Totals	666,007.10	0.00	0.00	0.00	666,007.10

Summary	965,186.65	0.00	0.00	0.00	965,186.65
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.42	0.00	0.00	0.00	0.42
2012	0.15	0.00	0.00	0.00	0.15
2015	0.32	0.00	0.00	0.00	0.32
2016	0.51	0.00	0.00	0.00	0.51
2017	8.62	0.00	0.00	0.00	8.62
2018	14.62	0.00	0.00	0.00	14.62
2019	19.60	0.00	0.00	0.00	19.60
2020	61.41	0.00	0.00	0.00	61.41
2021	122.72	0.00	0.00	0.00	122.72
2022	382.46	0.00	0.00	0.00	382.46
2023	72,086.17	0.00	0.00	0.00	72,086.17
Totals	72,697.00	0.00	0.00	0.00	72,697.00

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.09	0.00	0.00	0.00	0.09
2016	0.38	0.00	0.00	0.00	0.38
2017	6.10	0.00	0.00	0.00	6.10
2018	9.75	0.00	0.00	0.00	9.75
2019	12.73	0.00	0.00	0.00	12.73
2020	39.06	0.00	0.00	0.00	39.06
2021	77.22	0.00	0.00	0.00	77.22
2022	235.65	0.00	0.00	0.00	235.65
2023	43,889.42	0.00	0.00	0.00	43,889.42
Totals	44,270.40	0.00	0.00	0.00	44,270.40

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.19	0.00	0.00	0.00	0.19
2012	0.07	0.00	0.00	0.00	0.07
2015	0.14	0.00	0.00	0.00	0.14
Totals	0.40	0.00	0.00	0.00	0.40

Summary	116,967.80	0.00	0.00	0.00	116,967.80
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	7.03	0.00	0.00	0.00	7.03
2012	2.36	0.00	0.00	0.00	2.36
2015	3.38	0.00	0.00	0.00	3.38
2016	5.51	0.00	0.00	0.00	5.51
2017	89.88	0.00	0.00	0.00	89.88
2018	150.35	0.00	0.00	0.00	150.35
2019	198.52	0.00	0.00	0.00	198.52
2020	618.54	0.00	0.00	0.00	618.54
2021	1,255.98	0.00	0.00	0.00	1,255.98
2022	3,948.84	0.00	0.00	0.00	3,948.84
2023	773,208.91	0.00	0.00	0.00	773,208.91
Totals	779,489.30	0.00	0.00	0.00	779,489.30

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.75	0.00	0.00	0.00	1.75
2016	2.96	0.00	0.00	0.00	2.96
2017	49.28	0.00	0.00	0.00	49.28
2018	81.94	0.00	0.00	0.00	81.94
2019	112.51	0.00	0.00	0.00	112.51
2020	346.77	0.00	0.00	0.00	346.77
2021	712.12	0.00	0.00	0.00	712.12
2022	2,269.15	0.00	0.00	0.00	2,269.15
2023	435,520.86	0.00	0.00	0.00	435,520.86
Totals	439,097.34	0.00	0.00	0.00	439,097.34

Summary	1,218,586.64	0.00	0.00	0.00	1,218,586.64
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.31	0.00	0.00	0.00	0.31
2012	0.11	0.00	0.00	0.00	0.11
2015	0.26	0.00	0.00	0.00	0.26
2016	0.42	0.00	0.00	0.00	0.42
2017	7.48	0.00	0.00	0.00	7.48
2018	13.35	0.00	0.00	0.00	13.35
2019	18.12	0.00	0.00	0.00	18.12
2020	57.73	0.00	0.00	0.00	57.73
2021	117.66	0.00	0.00	0.00	117.66
2022	372.02	0.00	0.00	0.00	372.02
2023	73,787.01	0.00	0.00	0.00	73,787.01
Totals	74,374.47	0.00	0.00	0.00	74,374.47

Summary	74,374.47	0.00	0.00	0.00	74,374.47
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.13	0.00	0.00	0.00	0.13
2012	0.04	0.00	0.00	0.00	0.04
2015	0.10	0.00	0.00	0.00	0.10
2016	0.18	0.00	0.00	0.00	0.18
2017	2.99	0.00	0.00	0.00	2.99
2018	5.19	0.00	0.00	0.00	5.19
2019	6.94	0.00	0.00	0.00	6.94
2020	21.56	0.00	0.00	0.00	21.56
2021	43.31	0.00	0.00	0.00	43.31
2022	137.49	0.00	0.00	0.00	137.49
2023	27,300.02	0.00	0.00	0.00	27,300.02
Totals	27,517.95	0.00	0.00	0.00	27,517.95

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.16	0.00	0.00	0.00	0.16
2012	0.06	0.00	0.00	0.00	0.06
2015	0.11	0.00	0.00	0.00	0.11
2016	0.20	0.00	0.00	0.00	0.20
2017	3.48	0.00	0.00	0.00	3.48
2018	6.02	0.00	0.00	0.00	6.02
2019	7.76	0.00	0.00	0.00	7.76
2020	24.12	0.00	0.00	0.00	24.12
2021	48.84	0.00	0.00	0.00	48.84
2022	148.91	0.00	0.00	0.00	148.91
2023	19,427.18	0.00	0.00	0.00	19,427.18
Totals	19,666.84	0.00	0.00	0.00	19,666.84

Summary	47,184.79	0.00	0.00	0.00	47,184.79
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.62	0.00	0.00	0.00	0.62
2018	1.06	0.00	0.00	0.00	1.06
2019	1.43	0.00	0.00	0.00	1.43
2020	4.48	0.00	0.00	0.00	4.48
2021	5.46	0.00	0.00	0.00	5.46
2022	19.63	0.00	0.00	0.00	19.63
2023	4,905.35	0.00	0.00	0.00	4,905.35
Totals	4,938.12	0.00	0.00	0.00	4,938.12

Summary	4,938.12	0.00	0.00	0.00	4,938.12
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.00	0.00	0.05
2012	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.04	0.00	0.00	0.00	0.04
2017	0.64	0.00	0.00	0.00	0.64
2018	1.35	0.00	0.00	0.00	1.35
2019	2.12	0.00	0.00	0.00	2.12
2020	6.45	0.00	0.00	0.00	6.45
2021	13.12	0.00	0.00	0.00	13.12
2022	45.29	0.00	0.00	0.00	45.29
2023	9,762.64	0.00	0.00	0.00	9,762.64
Totals	9,831.74	0.00	0.00	0.00	9,831.74

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.22	0.00	0.00	0.00	0.22
2018	0.30	0.00	0.00	0.00	0.30
2019	0.41	0.00	0.00	0.00	0.41
2020	1.31	0.00	0.00	0.00	1.31
2021	2.53	0.00	0.00	0.00	2.53
2022	9.16	0.00	0.00	0.00	9.16
2023	1,765.79	0.00	0.00	0.00	1,765.79
Totals	1,779.77	0.00	0.00	0.00	1,779.77

Summary	11,611.51	0.00	0.00	0.00	11,611.51
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
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	0.12	0.00	0.00	0.00	0.12
2019	0.16	0.00	0.00	0.00	0.16
2020	0.50	0.00	0.00	0.00	0.50
2021	0.73	0.00	0.00	0.00	0.73
2022	2.60	0.00	0.00	0.00	2.60
2023	576.08	0.00	0.00	0.00	576.08
Totals	580.26	0.00	0.00	0.00	580.26

Summary	580.26	0.00	0.00	0.00	580.26
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.30	0.00	0.00	0.00	0.30
2012	0.09	0.00	0.00	0.00	0.09
2015	0.23	0.00	0.00	0.00	0.23
2016	0.40	0.00	0.00	0.00	0.40
2017	7.28	0.00	0.00	0.00	7.28
2018	12.81	0.00	0.00	0.00	12.81
2019	17.37	0.00	0.00	0.00	17.37
2020	55.00	0.00	0.00	0.00	55.00
2021	107.97	0.00	0.00	0.00	107.97
2022	359.13	0.00	0.00	0.00	359.13
2023	75,281.11	0.00	0.00	0.00	75,281.11
Totals	75,841.69	0.00	0.00	0.00	75,841.69

Summary	75,841.69	0.00	0.00	0.00	75,841.69
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.37	0.00	0.00	0.00	0.37
2012	0.12	0.00	0.00	0.00	0.12
2015	0.28	0.00	0.00	0.00	0.28
2016	0.46	0.00	0.00	0.00	0.46
2017	8.61	0.00	0.00	0.00	8.61
2018	15.21	0.00	0.00	0.00	15.21
2019	19.96	0.00	0.00	0.00	19.96
2020	62.89	0.00	0.00	0.00	62.89
2021	130.67	0.00	0.00	0.00	130.67
2022	410.02	0.00	0.00	0.00	410.02
2023	80,512.05	0.00	0.00	0.00	80,512.05
Totals	81,160.64	0.00	0.00	0.00	81,160.64

Summary	81,160.64	0.00	0.00	0.00	81,160.64
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.01	0.00	0.00	0.00	0.01
2017	0.12	0.00	0.00	0.00	0.12
2018	0.21	0.00	0.00	0.00	0.21
2019	0.28	0.00	0.00	0.00	0.28
2020	0.95	0.00	0.00	0.00	0.95
2021	1.85	0.00	0.00	0.00	1.85
2022	5.88	0.00	0.00	0.00	5.88
2023	1,141.24	0.00	0.00	0.00	1,141.24
Totals	1,150.55	0.00	0.00	0.00	1,150.55

Summary	1,150.55	0.00	0.00	0.00	1,150.55
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.15	0.00	0.00	0.00	0.15
2012	0.05	0.00	0.00	0.00	0.05
2015	0.13	0.00	0.00	0.00	0.13
2016	0.19	0.00	0.00	0.00	0.19
2017	3.48	0.00	0.00	0.00	3.48
2018	5.92	0.00	0.00	0.00	5.92
2019	7.84	0.00	0.00	0.00	7.84
2020	24.23	0.00	0.00	0.00	24.23
2021	49.66	0.00	0.00	0.00	49.66
2022	156.27	0.00	0.00	0.00	156.27
2023	31,393.41	0.00	0.00	0.00	31,393.41
Totals	31,641.33	0.00	0.00	0.00	31,641.33

Summary	31,641.33	0.00	0.00	0.00	31,641.33
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091210-KEIZER CITY OF

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	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
Totals	0.06	0.00	0.00	0.00	0.06

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
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
Totals	0.11	0.00	0.00	0.00	0.11

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
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	0.09	0.00	0.00	0.00	0.09
Totals	0.20	0.00	0.00	0.00	0.20

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.15	0.00	0.00	0.00	0.15
2018	0.24	0.00	0.00	0.00	0.24
2019	0.27	0.00	0.00	0.00	0.27
2020	0.95	0.00	0.00	0.00	0.95
2021	1.59	0.00	0.00	0.00	1.59
2022	4.81	0.00	0.00	0.00	4.81
2023	919.13	0.00	0.00	0.00	919.13
Totals	927.17	0.00	0.00	0.00	927.17

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.06	0.00	0.00	0.00	2.06
2012	0.79	0.00	0.00	0.00	0.79
2015	1.87	0.00	0.00	0.00	1.87
2016	3.06	0.00	0.00	0.00	3.06
2017	55.18	0.00	0.00	0.00	55.18
2018	94.91	0.00	0.00	0.00	94.91
2019	125.58	0.00	0.00	0.00	125.58
2020	388.71	0.00	0.00	0.00	388.71
2021	781.43	0.00	0.00	0.00	781.43
2022	2,440.51	0.00	0.00	0.00	2,440.51
2023	482,009.18	0.00	0.00	0.00	482,009.18
Totals	485,903.28	0.00	0.00	0.00	485,903.28

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
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	0.16	0.00	0.00	0.00	0.16
2019	0.21	0.00	0.00	0.00	0.21
2020	0.62	0.00	0.00	0.00	0.62
2021	1.21	0.00	0.00	0.00	1.21
2022	3.68	0.00	0.00	0.00	3.68
2023	704.80	0.00	0.00	0.00	704.80
Totals	710.80	0.00	0.00	0.00	710.80

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
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	0.12	0.00	0.00	0.00	0.12
2019	0.15	0.00	0.00	0.00	0.15
2020	0.41	0.00	0.00	0.00	0.41
2021	0.83	0.00	0.00	0.00	0.83
2022	2.51	0.00	0.00	0.00	2.51
2023	617.01	0.00	0.00	0.00	617.01
Totals	621.10	0.00	0.00	0.00	621.10

Tax Distribution Detail

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
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	0.13	0.00	0.00	0.00	0.13
2019	0.16	0.00	0.00	0.00	0.16
2020	0.50	0.00	0.00	0.00	0.50
2021	0.97	0.00	0.00	0.00	0.97
2022	2.96	0.00	0.00	0.00	2.96
2023	516.65	0.00	0.00	0.00	516.65
Totals	521.44	0.00	0.00	0.00	521.44

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
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	0.39	0.00	0.00	0.00	0.39
2019	0.50	0.00	0.00	0.00	0.50
2020	1.42	0.00	0.00	0.00	1.42
2021	2.69	0.00	0.00	0.00	2.69
2022	8.42	0.00	0.00	0.00	8.42
2023	1,629.03	0.00	0.00	0.00	1,629.03
Totals	1,642.74	0.00	0.00	0.00	1,642.74

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
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	0.13	0.00	0.00	0.00	0.13
2019	0.16	0.00	0.00	0.00	0.16
2020	0.48	0.00	0.00	0.00	0.48
2021	0.94	0.00	0.00	0.00	0.94
2022	2.82	0.00	0.00	0.00	2.82
2023	542.84	0.00	0.00	0.00	542.84
Totals	547.45	0.00	0.00	0.00	547.45

Tax Distribution Detail

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.17	0.00	0.00	0.00	0.17
2018	0.27	0.00	0.00	0.00	0.27
2019	0.33	0.00	0.00	0.00	0.33
2020	1.05	0.00	0.00	0.00	1.05
2021	2.00	0.00	0.00	0.00	2.00
2022	6.14	0.00	0.00	0.00	6.14
2023	1,178.47	0.00	0.00	0.00	1,178.47
Totals	1,188.46	0.00	0.00	0.00	1,188.46

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
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	0.10	0.00	0.00	0.00	0.10
2019	0.12	0.00	0.00	0.00	0.12
2020	0.36	0.00	0.00	0.00	0.36
2021	0.71	0.00	0.00	0.00	0.71
2022	2.15	0.00	0.00	0.00	2.15
2023	413.26	0.00	0.00	0.00	413.26
Totals	416.75	0.00	0.00	0.00	416.75

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
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	0.16	0.00	0.00	0.00	0.16
2019	0.20	0.00	0.00	0.00	0.20
2020	0.61	0.00	0.00	0.00	0.61
2021	1.20	0.00	0.00	0.00	1.20
2022	3.61	0.00	0.00	0.00	3.61
2023	695.35	0.00	0.00	0.00	695.35
Totals	701.24	0.00	0.00	0.00	701.24

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.04	0.00	0.00	0.00	0.04
2018	0.08	0.00	0.00	0.00	0.08
2019	0.11	0.00	0.00	0.00	0.11
2020	0.35	0.00	0.00	0.00	0.35
2021	0.68	0.00	0.00	0.00	0.68
2022	2.10	0.00	0.00	0.00	2.10
2023	404.03	0.00	0.00	0.00	404.03
Totals	407.39	0.00	0.00	0.00	407.39

Tax Distribution Detail

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
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	0.06	0.00	0.00	0.00	0.06
2019	0.07	0.00	0.00	0.00	0.07
Totals	0.20	0.00	0.00	0.00	0.20

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
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	0.13	0.00	0.00	0.00	0.13
2019	0.17	0.00	0.00	0.00	0.17
2020	0.49	0.00	0.00	0.00	0.49
2021	0.99	0.00	0.00	0.00	0.99
2022	2.99	0.00	0.00	0.00	2.99
2023	517.70	0.00	0.00	0.00	517.70
Totals	522.54	0.00	0.00	0.00	522.54

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.10	0.00	0.00	0.00	0.10
2018	0.09	0.00	0.00	0.00	0.09
Totals	0.19	0.00	0.00	0.00	0.19

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	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
Totals	0.05	0.00	0.00	0.00	0.05

Tax Distribution Detail

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.04	0.00	0.00	0.00	0.04
Totals	0.04	0.00	0.00	0.00	0.04

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
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	0.16	0.00	0.00	0.00	0.16
2019	0.20	0.00	0.00	0.00	0.20
2020	0.64	0.00	0.00	0.00	0.64
2021	1.26	0.00	0.00	0.00	1.26
2022	3.88	0.00	0.00	0.00	3.88
2023	742.39	0.00	0.00	0.00	742.39
Totals	748.64	0.00	0.00	0.00	748.64

Summary	494,859.85	0.00	0.00	0.00	494,859.85
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.00	0.00	0.04
2012	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.05	0.00	0.00	0.00	0.05
2017	0.86	0.00	0.00	0.00	0.86
2018	1.48	0.00	0.00	0.00	1.48
2019	2.02	0.00	0.00	0.00	2.02
2020	6.33	0.00	0.00	0.00	6.33
2021	11.97	0.00	0.00	0.00	11.97
2022	41.08	0.00	0.00	0.00	41.08
2023	9,080.44	0.00	0.00	0.00	9,080.44
Totals	9,144.31	0.00	0.00	0.00	9,144.31

Summary	9,144.31	0.00	0.00	0.00	9,144.31
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.36	0.00	0.00	0.00	0.36
2012	0.13	0.00	0.00	0.00	0.13
2015	0.28	0.00	0.00	0.00	0.28
2016	0.46	0.00	0.00	0.00	0.46
2017	8.20	0.00	0.00	0.00	8.20
2018	14.29	0.00	0.00	0.00	14.29
2019	19.12	0.00	0.00	0.00	19.12
2020	61.55	0.00	0.00	0.00	61.55
2021	124.25	0.00	0.00	0.00	124.25
2022	402.69	0.00	0.00	0.00	402.69
2023	81,115.08	0.00	0.00	0.00	81,115.08
Totals	81,746.41	0.00	0.00	0.00	81,746.41

Summary	81,746.41	0.00	0.00	0.00	81,746.41
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	4.49	0.00	0.00	0.00	4.49
2012	1.56	0.00	0.00	0.00	1.56
2015	3.62	0.00	0.00	0.00	3.62
2016	5.87	0.00	0.00	0.00	5.87
2017	119.84	0.00	0.00	0.00	119.84
2018	228.26	0.00	0.00	0.00	228.26
2019	278.74	0.00	0.00	0.00	278.74
2020	881.58	0.00	0.00	0.00	881.58
2021	1,835.88	0.00	0.00	0.00	1,835.88
2022	5,605.21	0.00	0.00	0.00	5,605.21
2023	1,142,574.60	0.00	0.00	0.00	1,142,574.60
Totals	1,151,539.65	0.00	0.00	0.00	1,151,539.65

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	25.48	0.00	0.00	0.00	25.48
2012	8.74	0.00	0.00	0.00	8.74
2015	19.88	0.00	0.00	0.00	19.88
2016	32.38	0.00	0.00	0.00	32.38
2017	575.34	0.00	0.00	0.00	575.34
2018	987.11	0.00	0.00	0.00	987.11
2019	1,314.51	0.00	0.00	0.00	1,314.51
2020	4,105.01	0.00	0.00	0.00	4,105.01
2021	8,328.19	0.00	0.00	0.00	8,328.19
2022	26,390.47	0.00	0.00	0.00	26,390.47
2023	5,285,664.62	0.00	0.00	0.00	5,285,664.62
Totals	5,327,451.73	0.00	0.00	0.00	5,327,451.73

Summary	6,478,991.38	0.00	0.00	0.00	6,478,991.38
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
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	0.18	0.00	0.00	0.00	0.18
2019	0.24	0.00	0.00	0.00	0.24
2020	0.74	0.00	0.00	0.00	0.74
2021	1.54	0.00	0.00	0.00	1.54
2022	4.82	0.00	0.00	0.00	4.82
2023	965.90	0.00	0.00	0.00	965.90
Totals	973.54	0.00	0.00	0.00	973.54

Summary	973.54	0.00	0.00	0.00	973.54
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091215-SILVERTON CITY OF

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.09	0.00	0.00	0.00	0.09
2012	0.04	0.00	0.00	0.00	0.04
Totals	0.13	0.00	0.00	0.00	0.13

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.28	0.00	0.00	0.00	1.28
2012	0.46	0.00	0.00	0.00	0.46
2015	1.06	0.00	0.00	0.00	1.06
2016	1.61	0.00	0.00	0.00	1.61
2017	28.26	0.00	0.00	0.00	28.26
2018	48.42	0.00	0.00	0.00	48.42
2019	64.68	0.00	0.00	0.00	64.68
2020	203.44	0.00	0.00	0.00	203.44
2021	412.46	0.00	0.00	0.00	412.46
2022	1,303.09	0.00	0.00	0.00	1,303.09
2023	258,908.45	0.00	0.00	0.00	258,908.45
Totals	260,973.21	0.00	0.00	0.00	260,973.21

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.11	0.00	0.00	0.00	0.11
2016	0.16	0.00	0.00	0.00	0.16
2017	2.81	0.00	0.00	0.00	2.81
2018	4.62	0.00	0.00	0.00	4.62
2019	5.92	0.00	0.00	0.00	5.92
2020	17.74	0.00	0.00	0.00	17.74
2021	34.54	0.00	0.00	0.00	34.54
2022	104.44	0.00	0.00	0.00	104.44
2023	19,961.84	0.00	0.00	0.00	19,961.84
Totals	20,132.18	0.00	0.00	0.00	20,132.18

Summary	281,105.52	0.00	0.00	0.00	281,105.52
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
Totals	0.04	0.00	0.00	0.00	0.04

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.23	0.00	0.00	0.00	0.23
2018	0.42	0.00	0.00	0.00	0.42
2019	0.56	0.00	0.00	0.00	0.56
2020	1.74	0.00	0.00	0.00	1.74
2021	3.52	0.00	0.00	0.00	3.52
2022	10.91	0.00	0.00	0.00	10.91
2023	2,163.83	0.00	0.00	0.00	2,163.83
Totals	2,181.28	0.00	0.00	0.00	2,181.28

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.61	0.00	0.00	0.00	0.61
Totals	0.66	0.00	0.00	0.00	0.66

Summary	2,181.98	0.00	0.00	0.00	2,181.98
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.16	0.00	0.00	0.00	0.16
2012	0.06	0.00	0.00	0.00	0.06
Totals	0.22	0.00	0.00	0.00	0.22

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.94	0.00	0.00	0.00	0.94
2012	0.33	0.00	0.00	0.00	0.33
2015	0.71	0.00	0.00	0.00	0.71
2016	1.13	0.00	0.00	0.00	1.13
2017	20.34	0.00	0.00	0.00	20.34
2018	34.75	0.00	0.00	0.00	34.75
2019	46.80	0.00	0.00	0.00	46.80
2020	145.97	0.00	0.00	0.00	145.97
2021	291.32	0.00	0.00	0.00	291.32
2022	929.84	0.00	0.00	0.00	929.84
2023	181,902.39	0.00	0.00	0.00	181,902.39
Totals	183,374.52	0.00	0.00	0.00	183,374.52

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	3.67	0.00	0.00	0.00	3.67
2018	6.26	0.00	0.00	0.00	6.26
2019	8.43	0.00	0.00	0.00	8.43
2020	26.32	0.00	0.00	0.00	26.32
Totals	44.68	0.00	0.00	0.00	44.68

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	43.77	0.00	0.00	0.00	43.77
2022	139.70	0.00	0.00	0.00	139.70
2023	27,329.61	0.00	0.00	0.00	27,329.61
Totals	27,513.08	0.00	0.00	0.00	27,513.08

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	35.02	0.00	0.00	0.00	35.02
2022	111.75	0.00	0.00	0.00	111.75
2023	21,863.28	0.00	0.00	0.00	21,863.28
Totals	22,010.05	0.00	0.00	0.00	22,010.05

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.13	0.00	0.00	0.00	0.13
2016	0.20	0.00	0.00	0.00	0.20
Totals	0.33	0.00	0.00	0.00	0.33

Summary	232,942.88	0.00	0.00	0.00	232,942.88
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.07	0.00	0.00	0.00	0.07
2012	0.01	0.00	0.00	0.00	0.01
2015	0.05	0.00	0.00	0.00	0.05
2016	0.09	0.00	0.00	0.00	0.09
2017	1.55	0.00	0.00	0.00	1.55
2018	2.94	0.00	0.00	0.00	2.94
2019	3.87	0.00	0.00	0.00	3.87
2020	12.56	0.00	0.00	0.00	12.56
2021	26.26	0.00	0.00	0.00	26.26
2022	87.72	0.00	0.00	0.00	87.72
2023	17,455.71	0.00	0.00	0.00	17,455.71
Totals	17,590.83	0.00	0.00	0.00	17,590.83

Summary	17,590.83	0.00	0.00	0.00	17,590.83
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.22	0.00	0.00	0.00	0.22
2012	0.07	0.00	0.00	0.00	0.07
2015	0.17	0.00	0.00	0.00	0.17
2016	0.28	0.00	0.00	0.00	0.28
2017	5.12	0.00	0.00	0.00	5.12
2018	8.94	0.00	0.00	0.00	8.94
2019	12.87	0.00	0.00	0.00	12.87
2020	44.06	0.00	0.00	0.00	44.06
2021	98.99	0.00	0.00	0.00	98.99
2022	323.24	0.00	0.00	0.00	323.24
2023	63,883.80	0.00	0.00	0.00	63,883.80
Totals	64,377.76	0.00	0.00	0.00	64,377.76

Summary	64,377.76	0.00	0.00	0.00	64,377.76
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.30	0.00	0.00	0.00	0.30
2012	0.09	0.00	0.00	0.00	0.09
2015	0.19	0.00	0.00	0.00	0.19
2016	0.31	0.00	0.00	0.00	0.31
2017	5.74	0.00	0.00	0.00	5.74
2018	9.69	0.00	0.00	0.00	9.69
2019	12.79	0.00	0.00	0.00	12.79
2020	38.10	0.00	0.00	0.00	38.10
2021	76.71	0.00	0.00	0.00	76.71
2022	237.51	0.00	0.00	0.00	237.51
2023	46,719.76	0.00	0.00	0.00	46,719.76
Totals	47,101.19	0.00	0.00	0.00	47,101.19

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	4.07	0.00	0.00	0.00	4.07
2012	1.35	0.00	0.00	0.00	1.35
2015	3.16	0.00	0.00	0.00	3.16
2016	5.21	0.00	0.00	0.00	5.21
2017	92.55	0.00	0.00	0.00	92.55
2018	158.11	0.00	0.00	0.00	158.11
2019	211.33	0.00	0.00	0.00	211.33
2020	651.18	0.00	0.00	0.00	651.18
2021	1,332.25	0.00	0.00	0.00	1,332.25
2022	4,341.46	0.00	0.00	0.00	4,341.46
2023	859,425.10	0.00	0.00	0.00	859,425.10
Totals	866,225.77	0.00	0.00	0.00	866,225.77

Summary	913,326.96	0.00	0.00	0.00	913,326.96
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.39	0.00	0.00	0.00	0.39
2012	0.14	0.00	0.00	0.00	0.14
2015	0.22	0.00	0.00	0.00	0.22
2016	0.36	0.00	0.00	0.00	0.36
2017	6.54	0.00	0.00	0.00	6.54
2018	11.52	0.00	0.00	0.00	11.52
2019	15.50	0.00	0.00	0.00	15.50
2020	48.79	0.00	0.00	0.00	48.79
2021	100.02	0.00	0.00	0.00	100.02
2022	315.10	0.00	0.00	0.00	315.10
2023	62,792.14	0.00	0.00	0.00	62,792.14
Totals	63,290.72	0.00	0.00	0.00	63,290.72

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.09	0.00	0.00	0.00	0.09
2016	0.12	0.00	0.00	0.00	0.12
2017	2.32	0.00	0.00	0.00	2.32
2018	4.13	0.00	0.00	0.00	4.13
2019	5.17	0.00	0.00	0.00	5.17
2020	15.47	0.00	0.00	0.00	15.47
2021	35.39	0.00	0.00	0.00	35.39
2022	80.01	0.00	0.00	0.00	80.01
2023	20,264.90	0.00	0.00	0.00	20,264.90
Totals	20,407.60	0.00	0.00	0.00	20,407.60

Summary	83,698.32	0.00	0.00	0.00	83,698.32
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.21	0.00	0.00	0.00	0.21
2012	0.08	0.00	0.00	0.00	0.08
2015	0.19	0.00	0.00	0.00	0.19
2016	0.30	0.00	0.00	0.00	0.30
2017	5.27	0.00	0.00	0.00	5.27
2018	9.32	0.00	0.00	0.00	9.32
2019	12.53	0.00	0.00	0.00	12.53
2020	39.99	0.00	0.00	0.00	39.99
2021	83.13	0.00	0.00	0.00	83.13
2022	264.16	0.00	0.00	0.00	264.16
2023	53,134.78	0.00	0.00	0.00	53,134.78
Totals	53,549.96	0.00	0.00	0.00	53,549.96

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.12	0.00	0.00	0.00	0.12
2012	0.05	0.00	0.00	0.00	0.05
2015	0.11	0.00	0.00	0.00	0.11
2016	0.18	0.00	0.00	0.00	0.18
2017	3.05	0.00	0.00	0.00	3.05
2018	5.42	0.00	0.00	0.00	5.42
2019	14.71	0.00	0.00	0.00	14.71
2020	46.90	0.00	0.00	0.00	46.90
2021	97.48	0.00	0.00	0.00	97.48
2022	309.74	0.00	0.00	0.00	309.74
2023	62,304.21	0.00	0.00	0.00	62,304.21
Totals	62,781.97	0.00	0.00	0.00	62,781.97

Summary	116,331.93	0.00	0.00	0.00	116,331.93
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.05	0.00	0.00	0.00	0.05
2017	0.85	0.00	0.00	0.00	0.85
2018	1.47	0.00	0.00	0.00	1.47
2019	1.97	0.00	0.00	0.00	1.97
2020	6.42	0.00	0.00	0.00	6.42
2021	11.92	0.00	0.00	0.00	11.92
2022	39.52	0.00	0.00	0.00	39.52
2023	8,118.30	0.00	0.00	0.00	8,118.30
Totals	8,180.57	0.00	0.00	0.00	8,180.57

Summary	8,180.57	0.00	0.00	0.00	8,180.57
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.52	0.00	0.00	0.00	0.52
2018	0.89	0.00	0.00	0.00	0.89
2019	1.18	0.00	0.00	0.00	1.18
2020	3.72	0.00	0.00	0.00	3.72
2021	5.33	0.00	0.00	0.00	5.33
2022	19.02	0.00	0.00	0.00	19.02
2023	4,269.27	0.00	0.00	0.00	4,269.27
Totals	4,299.99	0.00	0.00	0.00	4,299.99

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.01	0.00	0.00	0.00	0.01
2017	0.34	0.00	0.00	0.00	0.34
2018	0.56	0.00	0.00	0.00	0.56
2019	0.75	0.00	0.00	0.00	0.75
2020	2.41	0.00	0.00	0.00	2.41
2021	3.44	0.00	0.00	0.00	3.44
2022	12.30	0.00	0.00	0.00	12.30
2023	2,759.84	0.00	0.00	0.00	2,759.84
Totals	2,779.67	0.00	0.00	0.00	2,779.67

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
Totals	0.03	0.00	0.00	0.00	0.03

Summary	7,079.69	0.00	0.00	0.00	7,079.69
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.13	0.00	0.00	0.00	0.13
2012	0.05	0.00	0.00	0.00	0.05
2015	0.09	0.00	0.00	0.00	0.09
2016	0.12	0.00	0.00	0.00	0.12
2017	2.48	0.00	0.00	0.00	2.48
2018	4.35	0.00	0.00	0.00	4.35
2019	5.70	0.00	0.00	0.00	5.70
2020	17.89	0.00	0.00	0.00	17.89
2021	36.80	0.00	0.00	0.00	36.80
2022	114.85	0.00	0.00	0.00	114.85
2023	22,574.79	0.00	0.00	0.00	22,574.79
Totals	22,757.25	0.00	0.00	0.00	22,757.25

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	0.06	0.00	0.00	0.00	0.06
2017	0.88	0.00	0.00	0.00	0.88
2018	1.46	0.00	0.00	0.00	1.46
2019	1.85	0.00	0.00	0.00	1.85
2020	5.66	0.00	0.00	0.00	5.66
2021	8.17	0.00	0.00	0.00	8.17
2022	29.62	0.00	0.00	0.00	29.62
2023	3,265.99	0.00	0.00	0.00	3,265.99
Totals	3,313.72	0.00	0.00	0.00	3,313.72

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	22.04	0.00	0.00	0.00	22.04
2021	45.29	0.00	0.00	0.00	45.29
2022	141.39	0.00	0.00	0.00	141.39
2023	27,727.70	0.00	0.00	0.00	27,727.70
Totals	27,936.42	0.00	0.00	0.00	27,936.42

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
Totals	0.04	0.00	0.00	0.00	0.04

Summary	54,007.43	0.00	0.00	0.00	54,007.43
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.00	0.00	0.04
2012	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.05	0.00	0.00	0.00	0.05
2017	1.03	0.00	0.00	0.00	1.03
2018	1.74	0.00	0.00	0.00	1.74
2019	2.33	0.00	0.00	0.00	2.33
2020	7.39	0.00	0.00	0.00	7.39
2021	9.68	0.00	0.00	0.00	9.68
2022	34.07	0.00	0.00	0.00	34.07
2023	8,230.14	0.00	0.00	0.00	8,230.14
Totals	8,286.52	0.00	0.00	0.00	8,286.52

IDANHA 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	0.03	0.00	0.00	0.00	0.03
2017	0.44	0.00	0.00	0.00	0.44
2018	0.72	0.00	0.00	0.00	0.72
2019	0.96	0.00	0.00	0.00	0.96
2020	3.03	0.00	0.00	0.00	3.03
2021	3.97	0.00	0.00	0.00	3.97
2022	13.96	0.00	0.00	0.00	13.96
2023	3,372.66	0.00	0.00	0.00	3,372.66
Totals	3,395.79	0.00	0.00	0.00	3,395.79

Summary	11,682.31	0.00	0.00	0.00	11,682.31
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.26	0.00	0.00	0.00	0.26
2012	0.09	0.00	0.00	0.00	0.09
2015	0.20	0.00	0.00	0.00	0.20
2016	0.33	0.00	0.00	0.00	0.33
2017	5.84	0.00	0.00	0.00	5.84
2018	9.88	0.00	0.00	0.00	9.88
2019	13.18	0.00	0.00	0.00	13.18
2020	41.31	0.00	0.00	0.00	41.31
2021	83.76	0.00	0.00	0.00	83.76
2022	263.43	0.00	0.00	0.00	263.43
2023	52,864.70	0.00	0.00	0.00	52,864.70
Totals	53,282.98	0.00	0.00	0.00	53,282.98

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.44	0.00	0.00	0.00	0.44
2018	0.74	0.00	0.00	0.00	0.74
2019	4.18	0.00	0.00	0.00	4.18
2020	13.13	0.00	0.00	0.00	13.13
2021	26.61	0.00	0.00	0.00	26.61
2022	83.74	0.00	0.00	0.00	83.74
2023	16,803.52	0.00	0.00	0.00	16,803.52
Totals	16,932.41	0.00	0.00	0.00	16,932.41

Summary	70,215.39	0.00	0.00	0.00	70,215.39
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.37	0.00	0.00	0.00	0.37
2012	0.13	0.00	0.00	0.00	0.13
Totals	0.50	0.00	0.00	0.00	0.50

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.47	0.00	0.00	0.00	0.47
2016	0.77	0.00	0.00	0.00	0.77
2017	14.00	0.00	0.00	0.00	14.00
2018	24.11	0.00	0.00	0.00	24.11
2019	31.92	0.00	0.00	0.00	31.92
2020	98.62	0.00	0.00	0.00	98.62
2021	198.31	0.00	0.00	0.00	198.31
2022	618.75	0.00	0.00	0.00	618.75
2023	122,939.14	0.00	0.00	0.00	122,939.14
Totals	123,926.09	0.00	0.00	0.00	123,926.09

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.17	0.00	0.00	0.00	0.17
2017	3.21	0.00	0.00	0.00	3.21
2018	5.34	0.00	0.00	0.00	5.34
2019	4.54	0.00	0.00	0.00	4.54
2020	24.62	0.00	0.00	0.00	24.62
2021	42.86	0.00	0.00	0.00	42.86
2022	143.58	0.00	0.00	0.00	143.58
2023	28,630.19	0.00	0.00	0.00	28,630.19
Totals	28,854.51	0.00	0.00	0.00	28,854.51

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.29	0.00	0.00	0.00	1.29
2012	0.49	0.00	0.00	0.00	0.49
2015	1.17	0.00	0.00	0.00	1.17
2016	1.78	0.00	0.00	0.00	1.78
2017	32.10	0.00	0.00	0.00	32.10
2018	55.31	0.00	0.00	0.00	55.31
2019	73.17	0.00	0.00	0.00	73.17
2020	226.10	0.00	0.00	0.00	226.10
2021	454.63	0.00	0.00	0.00	454.63
2022	1,418.51	0.00	0.00	0.00	1,418.51
2023	281,843.04	0.00	0.00	0.00	281,843.04
Totals	284,107.59	0.00	0.00	0.00	284,107.59

Summary	436,888.69	0.00	0.00	0.00	436,888.69
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.70	0.00	0.00	0.00	2.70
2012	0.93	0.00	0.00	0.00	0.93
2015	2.10	0.00	0.00	0.00	2.10
2016	3.39	0.00	0.00	0.00	3.39
2017	60.25	0.00	0.00	0.00	60.25
2018	103.35	0.00	0.00	0.00	103.35
2019	137.93	0.00	0.00	0.00	137.93
2020	428.16	0.00	0.00	0.00	428.16
2021	866.66	0.00	0.00	0.00	866.66
2022	2,739.81	0.00	0.00	0.00	2,739.81
2023	554,689.24	0.00	0.00	0.00	554,689.24
Totals	559,034.52	0.00	0.00	0.00	559,034.52

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.27	0.00	0.00	0.00	1.27
2017	22.47	0.00	0.00	0.00	22.47
2018	38.54	0.00	0.00	0.00	38.54
2019	51.42	0.00	0.00	0.00	51.42
Totals	113.70	0.00	0.00	0.00	113.70

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.40	0.00	0.00	0.00	0.40
2012	0.14	0.00	0.00	0.00	0.14
2015	0.36	0.00	0.00	0.00	0.36
2016	0.54	0.00	0.00	0.00	0.54
2017	9.55	0.00	0.00	0.00	9.55
2018	15.97	0.00	0.00	0.00	15.97
2019	20.89	0.00	0.00	0.00	20.89
2020	69.38	0.00	0.00	0.00	69.38
2021	148.03	0.00	0.00	0.00	148.03
Totals	265.26	0.00	0.00	0.00	265.26

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	268.48	0.00	0.00	0.00	268.48
2022	848.76	0.00	0.00	0.00	848.76
2023	171,837.70	0.00	0.00	0.00	171,837.70
Totals	172,954.94	0.00	0.00	0.00	172,954.94

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.23	0.00	0.00	0.00	0.23
Totals	0.23	0.00	0.00	0.00	0.23

Tax Distribution Detail

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.13	0.00	0.00	0.00	0.13
2015	0.32	0.00	0.00	0.00	0.32
Totals	0.45	0.00	0.00	0.00	0.45

Summary	732,369.10	0.00	0.00	0.00	732,369.10
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2015	0.01	0.00	0.00	0.00	0.01
Totals	0.02	0.00	0.00	0.00	0.02

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.49	0.00	0.00	0.00	0.49
2018	0.83	0.00	0.00	0.00	0.83
2019	1.13	0.00	0.00	0.00	1.13
2020	3.48	0.00	0.00	0.00	3.48
2021	5.74	0.00	0.00	0.00	5.74
2022	19.52	0.00	0.00	0.00	19.52
2023	4,363.69	0.00	0.00	0.00	4,363.69
Totals	4,394.94	0.00	0.00	0.00	4,394.94

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	0.11	0.00	0.00	0.00	0.11
2018	0.18	0.00	0.00	0.00	0.18
2019	0.26	0.00	0.00	0.00	0.26
2020	0.80	0.00	0.00	0.00	0.80
2021	1.32	0.00	0.00	0.00	1.32
2022	4.49	0.00	0.00	0.00	4.49
2023	1,003.31	0.00	0.00	0.00	1,003.31
Totals	1,010.47	0.00	0.00	0.00	1,010.47

Summary	5,405.43	0.00	0.00	0.00	5,405.43
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.14	0.00	0.00	0.00	0.14
2018	0.24	0.00	0.00	0.00	0.24
2019	0.32	0.00	0.00	0.00	0.32
2020	1.05	0.00	0.00	0.00	1.05
2021	2.52	0.00	0.00	0.00	2.52
2022	6.99	0.00	0.00	0.00	6.99
2023	1,291.92	0.00	0.00	0.00	1,291.92
Totals	1,303.21	0.00	0.00	0.00	1,303.21

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	1,209.45	0.00	0.00	0.00	1,209.45
Totals	1,209.45	0.00	0.00	0.00	1,209.45

MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
Totals	0.02	0.00	0.00	0.00	0.02

Summary	2,512.68	0.00	0.00	0.00	2,512.68
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.16	0.00	0.00	0.00	0.16
2012	0.06	0.00	0.00	0.00	0.06
2015	0.12	0.00	0.00	0.00	0.12
2016	0.21	0.00	0.00	0.00	0.21
2017	3.67	0.00	0.00	0.00	3.67
2018	6.34	0.00	0.00	0.00	6.34
2019	8.45	0.00	0.00	0.00	8.45
2020	26.73	0.00	0.00	0.00	26.73
2021	55.04	0.00	0.00	0.00	55.04
2022	174.22	0.00	0.00	0.00	174.22
2023	34,629.40	0.00	0.00	0.00	34,629.40
Totals	34,904.40	0.00	0.00	0.00	34,904.40

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.05	0.00	0.00	0.00	0.05
2016	0.07	0.00	0.00	0.00	0.07
2017	1.13	0.00	0.00	0.00	1.13
2018	1.90	0.00	0.00	0.00	1.90
2019	2.31	0.00	0.00	0.00	2.31
2020	7.79	0.00	0.00	0.00	7.79
2021	13.43	0.00	0.00	0.00	13.43
2022	39.89	0.00	0.00	0.00	39.89
Totals	66.57	0.00	0.00	0.00	66.57

Summary	34,970.97	0.00	0.00	0.00	34,970.97
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.41	0.00	0.00	0.00	0.41
2018	0.65	0.00	0.00	0.00	0.65
2019	0.87	0.00	0.00	0.00	0.87
2020	2.76	0.00	0.00	0.00	2.76
2021	5.52	0.00	0.00	0.00	5.52
2022	17.22	0.00	0.00	0.00	17.22
2023	3,431.78	0.00	0.00	0.00	3,431.78
Totals	3,459.29	0.00	0.00	0.00	3,459.29

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	0.03	0.00	0.00	0.00	0.03
2018	0.06	0.00	0.00	0.00	0.06
2019	0.07	0.00	0.00	0.00	0.07
2020	0.22	0.00	0.00	0.00	0.22
2021	0.40	0.00	0.00	0.00	0.40
2022	1.18	0.00	0.00	0.00	1.18
2023	255.37	0.00	0.00	0.00	255.37
Totals	257.33	0.00	0.00	0.00	257.33

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	0.04	0.00	0.00	0.00	0.04
2018	0.08	0.00	0.00	0.00	0.08
2019	0.10	0.00	0.00	0.00	0.10
2020	0.34	0.00	0.00	0.00	0.34
2021	0.71	0.00	0.00	0.00	0.71
2022	2.17	0.00	0.00	0.00	2.17
2023	433.59	0.00	0.00	0.00	433.59
Totals	437.03	0.00	0.00	0.00	437.03

Summary	4,153.65	0.00	0.00	0.00	4,153.65
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.30	0.00	0.00	0.00	0.30
2012	0.09	0.00	0.00	0.00	0.09
2015	0.22	0.00	0.00	0.00	0.22
2016	0.37	0.00	0.00	0.00	0.37
2017	6.58	0.00	0.00	0.00	6.58
2018	11.16	0.00	0.00	0.00	11.16
2019	14.85	0.00	0.00	0.00	14.85
2020	47.10	0.00	0.00	0.00	47.10
2021	94.22	0.00	0.00	0.00	94.22
2022	295.39	0.00	0.00	0.00	295.39
2023	58,591.02	0.00	0.00	0.00	58,591.02
Totals	59,061.30	0.00	0.00	0.00	59,061.30

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.00	0.00	0.05
2012	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.06	0.00	0.00	0.00	0.06
2017	0.94	0.00	0.00	0.00	0.94
2018	1.53	0.00	0.00	0.00	1.53
2019	2.03	0.00	0.00	0.00	2.03
2020	6.13	0.00	0.00	0.00	6.13
2021	11.73	0.00	0.00	0.00	11.73
2022	16.07	0.00	0.00	0.00	16.07
Totals	38.59	0.00	0.00	0.00	38.59

Summary	59,099.89	0.00	0.00	0.00	59,099.89
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.75	0.00	0.00	0.00	0.75
2012	0.26	0.00	0.00	0.00	0.26
2015	0.58	0.00	0.00	0.00	0.58
2016	0.77	0.00	0.00	0.00	0.77
2017	13.75	0.00	0.00	0.00	13.75
2018	23.70	0.00	0.00	0.00	23.70
2019	31.92	0.00	0.00	0.00	31.92
2020	99.64	0.00	0.00	0.00	99.64
2021	202.52	0.00	0.00	0.00	202.52
2022	639.65	0.00	0.00	0.00	639.65
2023	126,529.96	0.00	0.00	0.00	126,529.96
Totals	127,543.50	0.00	0.00	0.00	127,543.50

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.19	0.00	0.00	0.00	0.19
2017	3.22	0.00	0.00	0.00	3.22
2018	5.37	0.00	0.00	0.00	5.37
2019	7.08	0.00	0.00	0.00	7.08
2020	22.57	0.00	0.00	0.00	22.57
2021	43.01	0.00	0.00	0.00	43.01
2022	132.57	0.00	0.00	0.00	132.57
2023	25,913.47	0.00	0.00	0.00	25,913.47
Totals	26,127.48	0.00	0.00	0.00	26,127.48

Summary	153,670.98	0.00	0.00	0.00	153,670.98
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.08	0.00	0.00	0.00	0.08
2012	0.03	0.00	0.00	0.00	0.03
2015	0.06	0.00	0.00	0.00	0.06
2016	0.10	0.00	0.00	0.00	0.10
2017	1.76	0.00	0.00	0.00	1.76
2018	3.04	0.00	0.00	0.00	3.04
2019	4.14	0.00	0.00	0.00	4.14
2020	12.92	0.00	0.00	0.00	12.92
2021	27.09	0.00	0.00	0.00	27.09
2022	84.46	0.00	0.00	0.00	84.46
2023	16,330.29	0.00	0.00	0.00	16,330.29
Totals	16,463.97	0.00	0.00	0.00	16,463.97

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	21.67	0.00	0.00	0.00	21.67
2022	67.58	0.00	0.00	0.00	67.58
2023	13,067.93	0.00	0.00	0.00	13,067.93
Totals	13,157.18	0.00	0.00	0.00	13,157.18

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.00	0.00	0.04
2012	0.02	0.00	0.00	0.00	0.02
Totals	0.06	0.00	0.00	0.00	0.06

Summary	29,621.21	0.00	0.00	0.00	29,621.21
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.51	0.00	0.00	0.00	0.51
2012	0.18	0.00	0.00	0.00	0.18
2015	0.40	0.00	0.00	0.00	0.40
2016	0.64	0.00	0.00	0.00	0.64
2017	11.37	0.00	0.00	0.00	11.37
2018	19.42	0.00	0.00	0.00	19.42
2019	26.14	0.00	0.00	0.00	26.14
2020	81.64	0.00	0.00	0.00	81.64
2021	160.00	0.00	0.00	0.00	160.00
2022	515.97	0.00	0.00	0.00	515.97
2023	101,303.66	0.00	0.00	0.00	101,303.66
Totals	102,119.93	0.00	0.00	0.00	102,119.93

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.07	0.00	0.00	0.00	0.07
2016	0.13	0.00	0.00	0.00	0.13
2017	2.10	0.00	0.00	0.00	2.10
2018	3.48	0.00	0.00	0.00	3.48
2019	4.61	0.00	0.00	0.00	4.61
Totals	10.39	0.00	0.00	0.00	10.39

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.09	0.00	0.00	0.00	0.09
2012	0.03	0.00	0.00	0.00	0.03
Totals	0.12	0.00	0.00	0.00	0.12

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	349.08	0.00	0.00	0.00	349.08
2023	68,535.83	0.00	0.00	0.00	68,535.83
Totals	68,884.91	0.00	0.00	0.00	68,884.91

Summary	171,015.35	0.00	0.00	0.00	171,015.35
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2015	0.05	0.00	0.00	0.00	0.05
2016	0.08	0.00	0.00	0.00	0.08
2017	1.21	0.00	0.00	0.00	1.21
2018	2.20	0.00	0.00	0.00	2.20
2019	2.69	0.00	0.00	0.00	2.69
2020	8.60	0.00	0.00	0.00	8.60
2021	17.34	0.00	0.00	0.00	17.34
2022	54.31	0.00	0.00	0.00	54.31
2023	10,568.14	0.00	0.00	0.00	10,568.14
Totals	10,654.63	0.00	0.00	0.00	10,654.63

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.31	0.00	0.00	0.00	0.31
2012	0.10	0.00	0.00	0.00	0.10
2015	0.21	0.00	0.00	0.00	0.21
2016	0.34	0.00	0.00	0.00	0.34
2017	5.97	0.00	0.00	0.00	5.97
2018	11.06	0.00	0.00	0.00	11.06
2019	14.89	0.00	0.00	0.00	14.89
2020	48.61	0.00	0.00	0.00	48.61
2021	100.12	0.00	0.00	0.00	100.12
2022	329.06	0.00	0.00	0.00	329.06
2023	65,486.10	0.00	0.00	0.00	65,486.10
Totals	65,996.77	0.00	0.00	0.00	65,996.77

Summary	76,651.40	0.00	0.00	0.00	76,651.40
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.48	0.00	0.00	0.00	0.48
2012	0.17	0.00	0.00	0.00	0.17
2015	0.39	0.00	0.00	0.00	0.39
2016	0.62	0.00	0.00	0.00	0.62
2017	11.50	0.00	0.00	0.00	11.50
2018	19.88	0.00	0.00	0.00	19.88
2019	27.06	0.00	0.00	0.00	27.06
2020	87.62	0.00	0.00	0.00	87.62
2021	184.08	0.00	0.00	0.00	184.08
2022	594.61	0.00	0.00	0.00	594.61
2023	117,699.90	0.00	0.00	0.00	117,699.90
Totals	118,626.31	0.00	0.00	0.00	118,626.31

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.13	0.00	0.00	0.00	0.13
2012	0.05	0.00	0.00	0.00	0.05
Totals	0.18	0.00	0.00	0.00	0.18

Summary	118,626.49	0.00	0.00	0.00	118,626.49
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.21	0.00	0.00	0.00	0.21
2012	0.04	0.00	0.00	0.00	0.04
2015	0.19	0.00	0.00	0.00	0.19
2016	0.24	0.00	0.00	0.00	0.24
2017	3.28	0.00	0.00	0.00	3.28
2018	6.64	0.00	0.00	0.00	6.64
2019	8.68	0.00	0.00	0.00	8.68
2020	27.93	0.00	0.00	0.00	27.93
2021	52.48	0.00	0.00	0.00	52.48
2022	161.71	0.00	0.00	0.00	161.71
2023	25,809.64	0.00	0.00	0.00	25,809.64
Totals	26,071.04	0.00	0.00	0.00	26,071.04

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.43	0.00	0.00	0.00	1.43
2012	0.49	0.00	0.00	0.00	0.49
2015	1.14	0.00	0.00	0.00	1.14
2016	1.88	0.00	0.00	0.00	1.88
2017	33.42	0.00	0.00	0.00	33.42
2018	57.26	0.00	0.00	0.00	57.26
2019	76.83	0.00	0.00	0.00	76.83
2020	238.30	0.00	0.00	0.00	238.30
2021	485.79	0.00	0.00	0.00	485.79
2022	1,593.43	0.00	0.00	0.00	1,593.43
2023	320,696.68	0.00	0.00	0.00	320,696.68
Totals	323,186.65	0.00	0.00	0.00	323,186.65

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	14.68	0.00	0.00	0.00	14.68
2020	45.75	0.00	0.00	0.00	45.75
2021	93.66	0.00	0.00	0.00	93.66
2022	305.95	0.00	0.00	0.00	305.95
2023	62,095.94	0.00	0.00	0.00	62,095.94
Totals	62,555.98	0.00	0.00	0.00	62,555.98

Summary	411,813.67	0.00	0.00	0.00	411,813.67
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.62	0.00	0.00	0.00	0.62
2018	1.04	0.00	0.00	0.00	1.04
2019	1.37	0.00	0.00	0.00	1.37
2020	4.35	0.00	0.00	0.00	4.35
2021	6.23	0.00	0.00	0.00	6.23
2022	20.97	0.00	0.00	0.00	20.97
2023	4,825.19	0.00	0.00	0.00	4,825.19
Totals	4,859.87	0.00	0.00	0.00	4,859.87

Summary	4,859.87	0.00	0.00	0.00	4,859.87
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	3.90	0.00	0.00	0.00	3.90
2012	1.33	0.00	0.00	0.00	1.33
2015	2.92	0.00	0.00	0.00	2.92
2016	4.69	0.00	0.00	0.00	4.69
2017	77.60	0.00	0.00	0.00	77.60
2018	131.56	0.00	0.00	0.00	131.56
2019	174.06	0.00	0.00	0.00	174.06
2020	546.57	0.00	0.00	0.00	546.57
2021	1,094.65	0.00	0.00	0.00	1,094.65
2022	3,355.18	0.00	0.00	0.00	3,355.18
2023	653,740.33	0.00	0.00	0.00	653,740.33
Totals	659,132.79	0.00	0.00	0.00	659,132.79

Summary	659,132.79	0.00	0.00	0.00	659,132.79
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
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	0.18	0.00	0.00	0.00	0.18
2020	0.58	0.00	0.00	0.00	0.58
2021	1.13	0.00	0.00	0.00	1.13
2022	3.22	0.00	0.00	0.00	3.22
2023	578.43	0.00	0.00	0.00	578.43
Totals	583.79	0.00	0.00	0.00	583.79

Summary	583.79	0.00	0.00	0.00	583.79
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.16	0.00	0.00	0.00	0.16
2018	0.29	0.00	0.00	0.00	0.29
2019	0.39	0.00	0.00	0.00	0.39
2020	1.22	0.00	0.00	0.00	1.22
2021	2.60	0.00	0.00	0.00	2.60
2022	7.82	0.00	0.00	0.00	7.82
2023	1,495.89	0.00	0.00	0.00	1,495.89
Totals	1,508.40	0.00	0.00	0.00	1,508.40

Summary	1,508.40	0.00	0.00	0.00	1,508.40
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.75	0.00	0.00	0.00	1.75
2012	0.61	0.00	0.00	0.00	0.61
2015	0.90	0.00	0.00	0.00	0.90
2016	1.43	0.00	0.00	0.00	1.43
2017	24.85	0.00	0.00	0.00	24.85
2018	43.66	0.00	0.00	0.00	43.66
2019	58.22	0.00	0.00	0.00	58.22
2020	179.81	0.00	0.00	0.00	179.81
2021	355.50	0.00	0.00	0.00	355.50
2022	1,122.41	0.00	0.00	0.00	1,122.41
2023	192,071.67	0.00	0.00	0.00	192,071.67
Totals	193,860.81	0.00	0.00	0.00	193,860.81

Summary	193,860.81	0.00	0.00	0.00	193,860.81
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.22	0.00	0.00	0.00	0.22
2012	0.06	0.00	0.00	0.00	0.06
Totals	0.28	0.00	0.00	0.00	0.28

Summary	0.28	0.00	0.00	0.00	0.28
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.23	0.00	0.00	0.00	0.23
2012	0.07	0.00	0.00	0.00	0.07
2015	0.18	0.00	0.00	0.00	0.18
2016	0.34	0.00	0.00	0.00	0.34
2017	6.64	0.00	0.00	0.00	6.64
2018	12.09	0.00	0.00	0.00	12.09
2019	17.75	0.00	0.00	0.00	17.75
2020	57.69	0.00	0.00	0.00	57.69
2021	127.82	0.00	0.00	0.00	127.82
2022	419.14	0.00	0.00	0.00	419.14
2023	90,081.16	0.00	0.00	0.00	90,081.16
Totals	90,723.11	0.00	0.00	0.00	90,723.11

Summary	90,723.11	0.00	0.00	0.00	90,723.11
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.37	0.00	0.00	0.00	0.37
2012	0.15	0.00	0.00	0.00	0.15
2015	0.26	0.00	0.00	0.00	0.26
2016	0.39	0.00	0.00	0.00	0.39
2017	7.39	0.00	0.00	0.00	7.39
2018	15.28	0.00	0.00	0.00	15.28
2019	35.93	0.00	0.00	0.00	35.93
2020	76.25	0.00	0.00	0.00	76.25
2021	199.41	0.00	0.00	0.00	199.41
2022	565.32	0.00	0.00	0.00	565.32
2023	233,280.43	0.00	0.00	0.00	233,280.43
Totals	234,181.18	0.00	0.00	0.00	234,181.18

Summary	234,181.18	0.00	0.00	0.00	234,181.18
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.35	0.00	0.00	0.00	2.35
2012	0.27	0.00	0.00	0.00	0.27
Totals	2.62	0.00	0.00	0.00	2.62

Summary	2.62	0.00	0.00	0.00	2.62
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.33	0.00	0.00	0.00	1.33
2012	0.49	0.00	0.00	0.00	0.49
2015	0.89	0.00	0.00	0.00	0.89
2016	1.44	0.00	0.00	0.00	1.44
2017	26.48	0.00	0.00	0.00	26.48
2018	55.75	0.00	0.00	0.00	55.75
2019	72.49	0.00	0.00	0.00	72.49
2020	229.48	0.00	0.00	0.00	229.48
2021	456.41	0.00	0.00	0.00	456.41
2022	1,507.30	0.00	0.00	0.00	1,507.30
2023	318,591.98	0.00	0.00	0.00	318,591.98
Totals	320,944.04	0.00	0.00	0.00	320,944.04

Summary	320,944.04	0.00	0.00	0.00	320,944.04
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.72	0.00	0.00	0.00	1.72
2012	0.60	0.00	0.00	0.00	0.60
2015	1.26	0.00	0.00	0.00	1.26
2016	1.95	0.00	0.00	0.00	1.95
2017	34.45	0.00	0.00	0.00	34.45
2018	60.38	0.00	0.00	0.00	60.38
2019	74.32	0.00	0.00	0.00	74.32
2020	229.70	0.00	0.00	0.00	229.70
2021	454.28	0.00	0.00	0.00	454.28
2022	1,433.50	0.00	0.00	0.00	1,433.50
2023	256,429.99	0.00	0.00	0.00	256,429.99
Totals	258,722.15	0.00	0.00	0.00	258,722.15

Summary	258,722.15	0.00	0.00	0.00	258,722.15
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.20	0.00	0.00	0.00	0.20
2012	0.06	0.00	0.00	0.00	0.06
2015	0.15	0.00	0.00	0.00	0.15
2016	0.26	0.00	0.00	0.00	0.26
2017	5.18	0.00	0.00	0.00	5.18
2018	10.34	0.00	0.00	0.00	10.34
2019	14.92	0.00	0.00	0.00	14.92
2020	54.68	0.00	0.00	0.00	54.68
2021	124.69	0.00	0.00	0.00	124.69
2022	361.35	0.00	0.00	0.00	361.35
2023	70,887.92	0.00	0.00	0.00	70,887.92
Totals	71,459.75	0.00	0.00	0.00	71,459.75

Summary	71,459.75	0.00	0.00	0.00	71,459.75
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.14	0.00	0.00	0.00	0.14
2012	0.01	0.00	0.00	0.00	0.01
2015	0.08	0.00	0.00	0.00	0.08
2016	0.14	0.00	0.00	0.00	0.14
2017	2.49	0.00	0.00	0.00	2.49
2018	4.35	0.00	0.00	0.00	4.35
2019	8.13	0.00	0.00	0.00	8.13
2020	25.75	0.00	0.00	0.00	25.75
2021	53.04	0.00	0.00	0.00	53.04
2022	173.16	0.00	0.00	0.00	173.16
2023	33,561.52	0.00	0.00	0.00	33,561.52
Totals	33,828.81	0.00	0.00	0.00	33,828.81

Summary	33,828.81	0.00	0.00	0.00	33,828.81
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.29	0.00	0.00	0.00	0.29
2012	0.12	0.00	0.00	0.00	0.12
2015	0.30	0.00	0.00	0.00	0.30
2016	0.50	0.00	0.00	0.00	0.50
2017	10.02	0.00	0.00	0.00	10.02
2018	18.88	0.00	0.00	0.00	18.88
2019	27.35	0.00	0.00	0.00	27.35
2020	92.85	0.00	0.00	0.00	92.85
2021	185.11	0.00	0.00	0.00	185.11
2022	588.92	0.00	0.00	0.00	588.92
2023	124,308.62	0.00	0.00	0.00	124,308.62
Totals	125,232.96	0.00	0.00	0.00	125,232.96

Summary	125,232.96	0.00	0.00	0.00	125,232.96
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.34	0.00	0.00	0.00	0.34
2012	0.12	0.00	0.00	0.00	0.12
2015	0.23	0.00	0.00	0.00	0.23
2016	0.38	0.00	0.00	0.00	0.38
2017	7.01	0.00	0.00	0.00	7.01
2018	12.90	0.00	0.00	0.00	12.90
2019	17.28	0.00	0.00	0.00	17.28
2020	50.95	0.00	0.00	0.00	50.95
2021	106.10	0.00	0.00	0.00	106.10
2022	360.27	0.00	0.00	0.00	360.27
2023	83,960.81	0.00	0.00	0.00	83,960.81
Totals	84,516.39	0.00	0.00	0.00	84,516.39

Summary	84,516.39	0.00	0.00	0.00	84,516.39
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.41	0.00	0.00	0.00	0.41
2020	1.94	0.00	0.00	0.00	1.94
2021	6.33	0.00	0.00	0.00	6.33
2022	27.43	0.00	0.00	0.00	27.43
2023	5,884.48	0.00	0.00	0.00	5,884.48
Totals	5,920.59	0.00	0.00	0.00	5,920.59

Summary	5,920.59	0.00	0.00	0.00	5,920.59
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	1.37	0.00	0.00	0.00	1.37
2022	60.30	0.00	0.00	0.00	60.30
2023	32,783.43	0.00	0.00	0.00	32,783.43
Totals	32,845.10	0.00	0.00	0.00	32,845.10

Summary	32,845.10	0.00	0.00	0.00	32,845.10
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.00	0.00	0.04
2012	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.04	0.00	0.00	0.00	0.04
2017	0.80	0.00	0.00	0.00	0.80
2018	1.42	0.00	0.00	0.00	1.42
2019	1.82	0.00	0.00	0.00	1.82
2020	6.57	0.00	0.00	0.00	6.57
2021	12.40	0.00	0.00	0.00	12.40
2022	37.81	0.00	0.00	0.00	37.81
2023	7,391.22	0.00	0.00	0.00	7,391.22
Totals	7,452.16	0.00	0.00	0.00	7,452.16

Summary	7,452.16	0.00	0.00	0.00	7,452.16
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.13	0.00	0.00	0.00	0.13
2018	0.21	0.00	0.00	0.00	0.21
2019	0.27	0.00	0.00	0.00	0.27
2020	0.83	0.00	0.00	0.00	0.83
Totals	1.47	0.00	0.00	0.00	1.47

Summary	1.47	0.00	0.00	0.00	1.47
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.00	0.00	0.02

Summary	0.02	0.00	0.00	0.00	0.02
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.34	0.00	0.00	0.00	2.34
2012	0.87	0.00	0.00	0.00	0.87
2015	3.00	0.00	0.00	0.00	3.00
2016	4.55	0.00	0.00	0.00	4.55
2017	73.99	0.00	0.00	0.00	73.99
2018	124.93	0.00	0.00	0.00	124.93
2019	160.56	0.00	0.00	0.00	160.56
2020	499.17	0.00	0.00	0.00	499.17
2021	1,027.46	0.00	0.00	0.00	1,027.46
2022	3,089.02	0.00	0.00	0.00	3,089.02
2023	563,670.81	0.00	0.00	0.00	563,670.81
Totals	568,656.70	0.00	0.00	0.00	568,656.70

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	9.47	0.00	0.00	0.00	9.47
2012	3.21	0.00	0.00	0.00	3.21
2015	6.20	0.00	0.00	0.00	6.20
2016	10.00	0.00	0.00	0.00	10.00
2017	165.28	0.00	0.00	0.00	165.28
2018	279.67	0.00	0.00	0.00	279.67
2019	369.83	0.00	0.00	0.00	369.83
2020	1,161.70	0.00	0.00	0.00	1,161.70
2021	2,321.41	0.00	0.00	0.00	2,321.41
2022	7,117.72	0.00	0.00	0.00	7,117.72
2023	1,388,647.93	0.00	0.00	0.00	1,388,647.93
Totals	1,400,092.42	0.00	0.00	0.00	1,400,092.42

Summary	1,968,749.12	0.00	0.00	0.00	1,968,749.12
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.85	0.00	0.00	0.00	0.85
2012	0.29	0.00	0.00	0.00	0.29
2015	0.68	0.00	0.00	0.00	0.68
2016	1.10	0.00	0.00	0.00	1.10
2017	19.67	0.00	0.00	0.00	19.67
2018	33.87	0.00	0.00	0.00	33.87
2019	45.26	0.00	0.00	0.00	45.26
2020	141.45	0.00	0.00	0.00	141.45
2021	286.50	0.00	0.00	0.00	286.50
2022	909.67	0.00	0.00	0.00	909.67
2023	182,356.99	0.00	0.00	0.00	182,356.99
Totals	183,796.33	0.00	0.00	0.00	183,796.33

Summary	183,796.33	0.00	0.00	0.00	183,796.33
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.00	0.00	0.05
2012	0.01	0.00	0.00	0.00	0.01
2015	0.05	0.00	0.00	0.00	0.05
2016	0.07	0.00	0.00	0.00	0.07
2017	1.29	0.00	0.00	0.00	1.29
2018	2.20	0.00	0.00	0.00	2.20
2019	2.94	0.00	0.00	0.00	2.94
2020	9.17	0.00	0.00	0.00	9.17
2021	18.56	0.00	0.00	0.00	18.56
2022	58.36	0.00	0.00	0.00	58.36
2023	11,725.56	0.00	0.00	0.00	11,725.56
Totals	11,818.26	0.00	0.00	0.00	11,818.26

Summary	11,818.26	0.00	0.00	0.00	11,818.26
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.50	0.00	0.00	0.00	0.50
2012	0.18	0.00	0.00	0.00	0.18
2015	0.41	0.00	0.00	0.00	0.41
2016	0.66	0.00	0.00	0.00	0.66
2017	11.60	0.00	0.00	0.00	11.60
2018	16.82	0.00	0.00	0.00	16.82
2019	26.65	0.00	0.00	0.00	26.65
2020	83.42	0.00	0.00	0.00	83.42
2021	168.72	0.00	0.00	0.00	168.72
2022	535.25	0.00	0.00	0.00	535.25
2023	107,113.57	0.00	0.00	0.00	107,113.57
Totals	107,957.78	0.00	0.00	0.00	107,957.78

Summary	107,957.78	0.00	0.00	0.00	107,957.78
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.63	0.00	0.00	0.00	0.63
2018	0.84	0.00	0.00	0.00	0.84
2019	1.01	0.00	0.00	0.00	1.01
2020	3.09	0.00	0.00	0.00	3.09
2021	6.31	0.00	0.00	0.00	6.31
2022	19.30	0.00	0.00	0.00	19.30
2023	3,646.05	0.00	0.00	0.00	3,646.05
Totals	3,677.30	0.00	0.00	0.00	3,677.30

Summary	3,677.30	0.00	0.00	0.00	3,677.30
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.08	0.00	0.00	0.00	0.08
2012	0.03	0.00	0.00	0.00	0.03
2015	0.06	0.00	0.00	0.00	0.06
2016	0.10	0.00	0.00	0.00	0.10
2017	1.76	0.00	0.00	0.00	1.76
2018	2.75	0.00	0.00	0.00	2.75
2019	4.42	0.00	0.00	0.00	4.42
2020	11.31	0.00	0.00	0.00	11.31
2021	26.48	0.00	0.00	0.00	26.48
2022	68.99	0.00	0.00	0.00	68.99
2023	18,470.72	0.00	0.00	0.00	18,470.72
Totals	18,586.70	0.00	0.00	0.00	18,586.70

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.00	0.00	0.05
2012	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.06	0.00	0.00	0.00	0.06
2017	0.88	0.00	0.00	0.00	0.88
2018	1.46	0.00	0.00	0.00	1.46
2019	1.89	0.00	0.00	0.00	1.89
2020	5.69	0.00	0.00	0.00	5.69
2021	9.40	0.00	0.00	0.00	9.40
2022	29.56	0.00	0.00	0.00	29.56
2023	5,796.44	0.00	0.00	0.00	5,796.44
Totals	5,845.48	0.00	0.00	0.00	5,845.48

Summary	24,432.18	0.00	0.00	0.00	24,432.18
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	4.74	0.00	0.00	0.00	4.74
2012	1.66	0.00	0.00	0.00	1.66
2015	3.79	0.00	0.00	0.00	3.79
2016	6.16	0.00	0.00	0.00	6.16
2017	109.83	0.00	0.00	0.00	109.83
2018	188.65	0.00	0.00	0.00	188.65
2019	250.71	0.00	0.00	0.00	250.71
2020	781.22	0.00	0.00	0.00	781.22
2021	1,579.87	0.00	0.00	0.00	1,579.87
2022	4,986.10	0.00	0.00	0.00	4,986.10
2023	996,948.69	0.00	0.00	0.00	996,948.69
Totals	1,004,861.42	0.00	0.00	0.00	1,004,861.42

Summary	1,004,861.42	0.00	0.00	0.00	1,004,861.42
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV2

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.35	0.00	0.00	0.00	0.35
2012	0.13	0.00	0.00	0.00	0.13
2015	0.28	0.00	0.00	0.00	0.28
2016	0.46	0.00	0.00	0.00	0.46
2017	8.23	0.00	0.00	0.00	8.23
2018	14.20	0.00	0.00	0.00	14.20
2019	19.00	0.00	0.00	0.00	19.00
2020	59.44	0.00	0.00	0.00	59.44
2021	121.10	0.00	0.00	0.00	121.10
2022	381.30	0.00	0.00	0.00	381.30
2023	75,629.41	0.00	0.00	0.00	75,629.41
Totals	76,233.90	0.00	0.00	0.00	76,233.90

Summary	76,233.90	0.00	0.00	0.00	76,233.90
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