

# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.19	0.00	0.00	0.00	0.19
2011	0.99	0.00	0.00	0.00	0.99
2017	17.94	0.00	0.00	0.00	17.94
2018	26.31	0.00	0.00	0.00	26.31
2019	30.34	0.00	0.00	0.00	30.34
2020	142.31	0.00	0.00	0.00	142.31
2021	123.11	0.00	0.00	0.00	123.11
2022	1,164.94	0.00	0.00	0.00	1,164.94
2023	899,166.59	0.00	0.00	0.00	899,166.59
<b>Totals</b>	<b>900,672.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,672.72</b>

### CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.56	0.00	0.00	0.00	0.56
2011	2.90	0.00	0.00	0.00	2.90
2017	60.54	0.00	0.00	0.00	60.54
2018	88.22	0.00	0.00	0.00	88.22
2019	107.72	0.00	0.00	0.00	107.72
2020	541.77	0.00	0.00	0.00	541.77
2021	467.48	0.00	0.00	0.00	467.48
2022	4,598.25	0.00	0.00	0.00	4,598.25
2023	3,649,705.47	0.00	0.00	0.00	3,649,705.47
<b>Totals</b>	<b>3,655,572.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,655,572.91</b>

<b>Summary</b>	<b>4,556,245.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,556,245.63</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2017	0.35	0.00	0.00	0.00	0.35
2018	0.48	0.00	0.00	0.00	0.48
2019	0.74	0.00	0.00	0.00	0.74
2020	4.08	0.00	0.00	0.00	4.08
2021	3.26	0.00	0.00	0.00	3.26
2022	27.99	0.00	0.00	0.00	27.99
2023	33,018.04	0.00	0.00	0.00	33,018.04
<b>Totals</b>	<b>33,054.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,054.96</b>

### CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.05	0.00	0.00	0.00	0.05
2017	0.99	0.00	0.00	0.00	0.99
2018	1.33	0.00	0.00	0.00	1.33
2019	1.48	0.00	0.00	0.00	1.48
2020	7.28	0.00	0.00	0.00	7.28
2021	5.86	0.00	0.00	0.00	5.86
2022	55.90	0.00	0.00	0.00	55.90
2023	43,204.47	0.00	0.00	0.00	43,204.47
<b>Totals</b>	<b>43,277.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,277.37</b>

<b>Summary</b>	<b>76,332.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,332.33</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.28	0.00	0.00	0.00	0.28
2011	1.43	0.00	0.00	0.00	1.43
2017	28.43	0.00	0.00	0.00	28.43
2018	40.85	0.00	0.00	0.00	40.85
2019	50.45	0.00	0.00	0.00	50.45
2020	247.08	0.00	0.00	0.00	247.08
2021	210.83	0.00	0.00	0.00	210.83
2022	2,167.08	0.00	0.00	0.00	2,167.08
2023	1,829,823.59	0.00	0.00	0.00	1,829,823.59
<b>Totals</b>	<b>1,832,570.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,832,570.02</b>

<b>Summary</b>	<b>1,832,570.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,832,570.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	7.33	0.00	0.00	0.00	7.33
2018	10.88	0.00	0.00	0.00	10.88
2019	12.54	0.00	0.00	0.00	12.54
2020	58.71	0.00	0.00	0.00	58.71
2021	49.00	0.00	0.00	0.00	49.00
2022	483.57	0.00	0.00	0.00	483.57
2023	392,303.39	0.00	0.00	0.00	392,303.39
<b>Totals</b>	<b>392,925.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,925.42</b>

### JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.23	0.00	0.00	0.00	0.23
2011	1.20	0.00	0.00	0.00	1.20
2017	24.26	0.00	0.00	0.00	24.26
2018	34.87	0.00	0.00	0.00	34.87
2019	41.48	0.00	0.00	0.00	41.48
2020	204.62	0.00	0.00	0.00	204.62
2021	172.50	0.00	0.00	0.00	172.50
2022	1,673.71	0.00	0.00	0.00	1,673.71
2023	1,335,128.01	0.00	0.00	0.00	1,335,128.01
<b>Totals</b>	<b>1,337,280.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337,280.88</b>

<b>Summary</b>	<b>1,730,206.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730,206.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.21	0.00	0.00	0.00	0.21
2011	1.13	0.00	0.00	0.00	1.13
2017	13.35	0.00	0.00	0.00	13.35
2018	19.46	0.00	0.00	0.00	19.46
2019	23.09	0.00	0.00	0.00	23.09
2020	116.61	0.00	0.00	0.00	116.61
2021	98.99	0.00	0.00	0.00	98.99
2022	980.92	0.00	0.00	0.00	980.92
2023	778,001.09	0.00	0.00	0.00	778,001.09
<b>Totals</b>	<b>779,254.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779,254.85</b>

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	9.84	0.00	0.00	0.00	9.84
2018	13.78	0.00	0.00	0.00	13.78
2019	15.60	0.00	0.00	0.00	15.60
2020	82.08	0.00	0.00	0.00	82.08
2021	65.64	0.00	0.00	0.00	65.64
2022	613.95	0.00	0.00	0.00	613.95
2023	696,583.87	0.00	0.00	0.00	696,583.87
<b>Totals</b>	<b>697,384.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,384.76</b>

<b>Summary</b>	<b>1,476,639.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476,639.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091106-NORTH MARION SCHOOL DISTRICT #15

### N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.49	0.00	0.00	0.00	0.49
2011	2.56	0.00	0.00	0.00	2.56
2017	55.00	0.00	0.00	0.00	55.00
2018	58.52	0.00	0.00	0.00	58.52
2019	69.81	0.00	0.00	0.00	69.81
2020	348.41	0.00	0.00	0.00	348.41
2021	299.06	0.00	0.00	0.00	299.06
2022	2,922.67	0.00	0.00	0.00	2,922.67
2023	2,321,708.99	0.00	0.00	0.00	2,321,708.99
<b>Totals</b>	<b>2,325,465.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325,465.51</b>

### N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	30.24	0.00	0.00	0.00	30.24
2019	36.31	0.00	0.00	0.00	36.31
2020	170.60	0.00	0.00	0.00	170.60
2021	140.70	0.00	0.00	0.00	140.70
2022	1,444.45	0.00	0.00	0.00	1,444.45
2023	1,135,290.32	0.00	0.00	0.00	1,135,290.32
<b>Totals</b>	<b>1,137,112.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137,112.62</b>

<b>Summary</b>	<b>3,462,578.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,462,578.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	14.69	0.00	0.00	0.00	14.69
2018	21.12	0.00	0.00	0.00	21.12
2019	22.28	0.00	0.00	0.00	22.28
2020	112.14	0.00	0.00	0.00	112.14
2021	92.79	0.00	0.00	0.00	92.79
2022	925.57	0.00	0.00	0.00	925.57
2023	842,072.95	0.00	0.00	0.00	842,072.95
<b>Totals</b>	<b>843,261.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843,261.54</b>

### N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.61	0.00	0.00	0.00	0.61
2011	3.17	0.00	0.00	0.00	3.17
2017	54.43	0.00	0.00	0.00	54.43
2018	80.26	0.00	0.00	0.00	80.26
2019	95.70	0.00	0.00	0.00	95.70
2020	474.54	0.00	0.00	0.00	474.54
2021	396.04	0.00	0.00	0.00	396.04
2022	3,952.44	0.00	0.00	0.00	3,952.44
2023	3,109,128.30	0.00	0.00	0.00	3,109,128.30
<b>Totals</b>	<b>3,114,185.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,114,185.49</b>

<b>Summary</b>	<b>3,957,447.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,957,447.03</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091108-SALEM-KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.96	0.00	0.00	0.00	0.96
2011	5.03	0.00	0.00	0.00	5.03
2017	187.78	0.00	0.00	0.00	187.78
2018	620.45	0.00	0.00	0.00	620.45
2019	848.28	0.00	0.00	0.00	848.28
2020	4,331.99	0.00	0.00	0.00	4,331.99
2021	3,605.79	0.00	0.00	0.00	3,605.79
2022	35,652.06	0.00	0.00	0.00	35,652.06
2023	28,662,784.07	0.00	0.00	0.00	28,662,784.07
<b>Totals</b>	<b>28,708,036.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,708,036.41</b>

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	9.99	0.00	0.00	0.00	9.99
2011	52.30	0.00	0.00	0.00	52.30
2017	919.53	0.00	0.00	0.00	919.53
2018	1,328.82	0.00	0.00	0.00	1,328.82
2019	1,401.44	0.00	0.00	0.00	1,401.44
2020	6,882.20	0.00	0.00	0.00	6,882.20
2021	5,787.22	0.00	0.00	0.00	5,787.22
2022	56,356.97	0.00	0.00	0.00	56,356.97
2023	44,774,361.55	0.00	0.00	0.00	44,774,361.55
<b>Totals</b>	<b>44,847,100.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,847,100.02</b>

<b>Summary</b>	<b>73,555,136.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,555,136.43</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.09	0.00	0.00	0.00	0.09
2011	0.50	0.00	0.00	0.00	0.50
2017	10.27	0.00	0.00	0.00	10.27
2018	14.75	0.00	0.00	0.00	14.75
2019	17.65	0.00	0.00	0.00	17.65
2020	87.60	0.00	0.00	0.00	87.60
2021	53.00	0.00	0.00	0.00	53.00
2022	569.49	0.00	0.00	0.00	569.49
2023	535,002.82	0.00	0.00	0.00	535,002.82
<b>Totals</b>	<b>535,756.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535,756.17</b>

### SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	8.66	0.00	0.00	0.00	8.66
2020	39.34	0.00	0.00	0.00	39.34
2021	25.64	0.00	0.00	0.00	25.64
2022	256.12	0.00	0.00	0.00	256.12
2023	221,715.55	0.00	0.00	0.00	221,715.55
<b>Totals</b>	<b>222,045.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,045.31</b>

<b>Summary</b>	<b>757,801.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757,801.48</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.43	0.00	0.00	0.00	0.43
2011	2.22	0.00	0.00	0.00	2.22
2017	40.52	0.00	0.00	0.00	40.52
2018	56.77	0.00	0.00	0.00	56.77
2019	67.28	0.00	0.00	0.00	67.28
2020	336.54	0.00	0.00	0.00	336.54
2021	277.98	0.00	0.00	0.00	277.98
2022	2,674.65	0.00	0.00	0.00	2,674.65
2023	2,051,456.34	0.00	0.00	0.00	2,051,456.34
<b>Totals</b>	<b>2,054,912.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,054,912.73</b>

### SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.96	0.00	0.00	0.00	0.96
2011	5.02	0.00	0.00	0.00	5.02
2017	81.99	0.00	0.00	0.00	81.99
2018	118.80	0.00	0.00	0.00	118.80
2019	142.74	0.00	0.00	0.00	142.74
2020	703.76	0.00	0.00	0.00	703.76
2021	594.62	0.00	0.00	0.00	594.62
2022	5,779.45	0.00	0.00	0.00	5,779.45
2023	4,568,227.26	0.00	0.00	0.00	4,568,227.26
<b>Totals</b>	<b>4,575,654.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,575,654.60</b>

<b>Summary</b>	<b>6,630,567.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,630,567.33</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.07	0.00	0.00	0.00	0.07
2011	0.42	0.00	0.00	0.00	0.42
2017	8.98	0.00	0.00	0.00	8.98
2018	13.03	0.00	0.00	0.00	13.03
2019	15.72	0.00	0.00	0.00	15.72
2020	77.25	0.00	0.00	0.00	77.25
2021	65.10	0.00	0.00	0.00	65.10
2022	648.17	0.00	0.00	0.00	648.17
2023	498,561.55	0.00	0.00	0.00	498,561.55
<b>Totals</b>	<b>499,390.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499,390.29</b>

### ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.00	0.00	0.04
2011	0.20	0.00	0.00	0.00	0.20
<b>Totals</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>

### ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	6.37	0.00	0.00	0.00	6.37
2018	8.69	0.00	0.00	0.00	8.69
2019	10.22	0.00	0.00	0.00	10.22
2020	49.13	0.00	0.00	0.00	49.13
2021	40.96	0.00	0.00	0.00	40.96
2022	399.36	0.00	0.00	0.00	399.36
2023	303,547.49	0.00	0.00	0.00	303,547.49
<b>Totals</b>	<b>304,062.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,062.22</b>

<b>Summary</b>	<b>803,452.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803,452.75</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091112-WOODBURN SCHOOL DISTRICT #103

### WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	51.32	0.00	0.00	0.00	51.32
2018	73.03	0.00	0.00	0.00	73.03
2019	90.29	0.00	0.00	0.00	90.29
2020	436.23	0.00	0.00	0.00	436.23
2021	377.72	0.00	0.00	0.00	377.72
2022	3,845.65	0.00	0.00	0.00	3,845.65
2023	3,012,144.47	0.00	0.00	0.00	3,012,144.47
<b>Totals</b>	<b>3,017,018.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,017,018.71</b>

### WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.36	0.00	0.00	0.00	1.36
2011	7.10	0.00	0.00	0.00	7.10
2017	93.62	0.00	0.00	0.00	93.62
2018	133.99	0.00	0.00	0.00	133.99
2019	159.31	0.00	0.00	0.00	159.31
2020	778.12	0.00	0.00	0.00	778.12
2021	666.18	0.00	0.00	0.00	666.18
2022	6,692.27	0.00	0.00	0.00	6,692.27
2023	5,347,658.81	0.00	0.00	0.00	5,347,658.81
<b>Totals</b>	<b>5,356,190.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,356,190.76</b>

<b>Summary</b>	<b>8,373,209.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,373,209.47</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091201-AUMSVILLE CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.06	0.00	0.00	0.00	0.06
2011	0.33	0.00	0.00	0.00	0.33
2017	7.82	0.00	0.00	0.00	7.82
2018	11.80	0.00	0.00	0.00	11.80
2019	14.46	0.00	0.00	0.00	14.46
2020	72.17	0.00	0.00	0.00	72.17
2021	62.58	0.00	0.00	0.00	62.58
2022	631.49	0.00	0.00	0.00	631.49
2023	510,324.90	0.00	0.00	0.00	510,324.90
<b>Totals</b>	<b>511,125.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511,125.61</b>

<b>Summary</b>	<b>511,125.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511,125.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091202-AURORA CITY OF

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.12	0.00	0.00	0.00	0.12
2017	3.14	0.00	0.00	0.00	3.14
2018	4.59	0.00	0.00	0.00	4.59
2019	5.53	0.00	0.00	0.00	5.53
2020	26.96	0.00	0.00	0.00	26.96
2021	23.04	0.00	0.00	0.00	23.04
2022	233.40	0.00	0.00	0.00	233.40
2023	188,812.07	0.00	0.00	0.00	188,812.07
<b>Totals</b>	<b>189,108.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,108.87</b>

### AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.00	0.00	0.04
2011	0.18	0.00	0.00	0.00	0.18
2017	3.64	0.00	0.00	0.00	3.64
2018	5.32	0.00	0.00	0.00	5.32
2019	6.20	0.00	0.00	0.00	6.20
2020	30.18	0.00	0.00	0.00	30.18
2021	25.98	0.00	0.00	0.00	25.98
2022	252.78	0.00	0.00	0.00	252.78
2023	134,362.01	0.00	0.00	0.00	134,362.01
<b>Totals</b>	<b>134,686.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,686.33</b>

<b>Summary</b>	<b>323,795.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,795.20</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
2017	0.67	0.00	0.00	0.00	0.67
2018	0.95	0.00	0.00	0.00	0.95
2019	1.13	0.00	0.00	0.00	1.13
2020	5.60	0.00	0.00	0.00	5.60
2021	2.89	0.00	0.00	0.00	2.89
2022	33.34	0.00	0.00	0.00	33.34
2023	33,926.32	0.00	0.00	0.00	33,926.32
<b>Totals</b>	<b>33,970.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,970.94</b>

<b>Summary</b>	<b>33,970.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,970.94</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091204-DONALD CITY OF

### DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
2017	0.23	0.00	0.00	0.00	0.23
2018	0.26	0.00	0.00	0.00	0.26
2019	0.32	0.00	0.00	0.00	0.32
2020	1.62	0.00	0.00	0.00	1.62
2021	1.35	0.00	0.00	0.00	1.35
2022	15.55	0.00	0.00	0.00	15.55
2023	12,212.52	0.00	0.00	0.00	12,212.52
<b>Totals</b>	<b>12,231.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,231.88</b>

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.05	0.00	0.00	0.00	0.05
2017	0.67	0.00	0.00	0.00	0.67
2018	1.19	0.00	0.00	0.00	1.19
2019	1.70	0.00	0.00	0.00	1.70
2020	8.05	0.00	0.00	0.00	8.05
2021	6.99	0.00	0.00	0.00	6.99
2022	76.88	0.00	0.00	0.00	76.88
2023	67,520.26	0.00	0.00	0.00	67,520.26
<b>Totals</b>	<b>67,615.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,615.80</b>

<b>Summary</b>	<b>79,847.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,847.68</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 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
2011	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	0.13	0.00	0.00	0.00	0.13
2020	0.63	0.00	0.00	0.00	0.63
2021	0.39	0.00	0.00	0.00	0.39
2022	4.42	0.00	0.00	0.00	4.42
2023	3,984.26	0.00	0.00	0.00	3,984.26
<b>Totals</b>	<b>3,990.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,990.02</b>

<b>Summary</b>	<b>3,990.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,990.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.00	0.00	0.05
2011	0.30	0.00	0.00	0.00	0.30
2017	7.63	0.00	0.00	0.00	7.63
2018	11.31	0.00	0.00	0.00	11.31
2019	13.86	0.00	0.00	0.00	13.86
2020	68.75	0.00	0.00	0.00	68.75
2021	57.43	0.00	0.00	0.00	57.43
2022	609.59	0.00	0.00	0.00	609.59
2023	520,658.40	0.00	0.00	0.00	520,658.40
<b>Totals</b>	<b>521,427.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521,427.32</b>

<b>Summary</b>	<b>521,427.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521,427.32</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091207-HUBBARD CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.07	0.00	0.00	0.00	0.07
2011	0.36	0.00	0.00	0.00	0.36
2017	9.01	0.00	0.00	0.00	9.01
2018	13.45	0.00	0.00	0.00	13.45
2019	15.93	0.00	0.00	0.00	15.93
2020	78.64	0.00	0.00	0.00	78.64
2021	69.50	0.00	0.00	0.00	69.50
2022	695.99	0.00	0.00	0.00	695.99
2023	556,836.52	0.00	0.00	0.00	556,836.52
<b>Totals</b>	<b>557,719.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557,719.47</b>

<b>Summary</b>	<b>557,719.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557,719.47</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091208-IDANHA CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2017	0.13	0.00	0.00	0.00	0.13
2018	0.19	0.00	0.00	0.00	0.19
2019	0.22	0.00	0.00	0.00	0.22
2020	1.18	0.00	0.00	0.00	1.18
2021	0.99	0.00	0.00	0.00	0.99
2022	9.99	0.00	0.00	0.00	9.99
2023	7,893.01	0.00	0.00	0.00	7,893.01
<b>Totals</b>	<b>7,905.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,905.72</b>

<b>Summary</b>	<b>7,905.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,905.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.03	0.00	0.00	0.00	0.03
2011	0.16	0.00	0.00	0.00	0.16
2017	3.64	0.00	0.00	0.00	3.64
2018	5.24	0.00	0.00	0.00	5.24
2019	6.27	0.00	0.00	0.00	6.27
2020	30.30	0.00	0.00	0.00	30.30
2021	26.42	0.00	0.00	0.00	26.42
2022	265.25	0.00	0.00	0.00	265.25
2023	217,122.76	0.00	0.00	0.00	217,122.76
<b>Totals</b>	<b>217,460.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,460.07</b>

<b>Summary</b>	<b>217,460.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,460.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091210-KEIZER CITY OF

### 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
2011	0.00	0.00	0.00	0.00	0.00
2017	0.05	0.00	0.00	0.00	0.05
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>

### 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
2011	0.00	0.00	0.00	0.00	0.00
2017	0.05	0.00	0.00	0.00	0.05
2018	0.05	0.00	0.00	0.00	0.05
<b>Totals</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>

### K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	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	0.07	0.00	0.00	0.00	0.07
<b>Totals</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.40	0.00	0.00	0.00	0.40
2011	2.11	0.00	0.00	0.00	2.11
2017	57.79	0.00	0.00	0.00	57.79
2018	83.94	0.00	0.00	0.00	83.94
2019	100.26	0.00	0.00	0.00	100.26
2020	485.98	0.00	0.00	0.00	485.98
2021	415.63	0.00	0.00	0.00	415.63
2022	4,142.53	0.00	0.00	0.00	4,142.53
2023	3,333,666.49	0.00	0.00	0.00	3,333,666.49
<b>Totals</b>	<b>3,338,955.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,338,955.13</b>

### K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2017	0.11	0.00	0.00	0.00	0.11
2018	0.14	0.00	0.00	0.00	0.14
2019	0.17	0.00	0.00	0.00	0.17
2020	0.79	0.00	0.00	0.00	0.79
2021	0.65	0.00	0.00	0.00	0.65
2022	6.23	0.00	0.00	0.00	6.23
2023	4,874.52	0.00	0.00	0.00	4,874.52
<b>Totals</b>	<b>4,882.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,882.62</b>

## Tax Distribution Detail

### K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2017	0.11	0.00	0.00	0.00	0.11
2018	0.14	0.00	0.00	0.00	0.14
2019	0.16	0.00	0.00	0.00	0.16
2020	0.81	0.00	0.00	0.00	0.81
2021	0.66	0.00	0.00	0.00	0.66
2022	6.58	0.00	0.00	0.00	6.58
2023	5,134.50	0.00	0.00	0.00	5,134.50
<b>Totals</b>	<b>5,142.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,142.97</b>

### DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2017	0.07	0.00	0.00	0.00	0.07
2018	0.05	0.00	0.00	0.00	0.05
2019	0.07	0.00	0.00	0.00	0.07
<b>Totals</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>

### K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2017	0.07	0.00	0.00	0.00	0.07
2018	0.10	0.00	0.00	0.00	0.10
2019	0.12	0.00	0.00	0.00	0.12
2020	0.53	0.00	0.00	0.00	0.53
2021	0.43	0.00	0.00	0.00	0.43
2022	4.25	0.00	0.00	0.00	4.25
2023	4,267.37	0.00	0.00	0.00	4,267.37
<b>Totals</b>	<b>4,272.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,272.88</b>

### K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	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	0.13	0.00	0.00	0.00	0.13
2020	0.62	0.00	0.00	0.00	0.62
2021	0.52	0.00	0.00	0.00	0.52
2022	5.02	0.00	0.00	0.00	5.02
2023	3,573.25	0.00	0.00	0.00	3,573.25
<b>Totals</b>	<b>3,579.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,579.73</b>

## Tax Distribution Detail

### K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2017	0.26	0.00	0.00	0.00	0.26
2018	0.35	0.00	0.00	0.00	0.35
2019	0.39	0.00	0.00	0.00	0.39
2020	1.79	0.00	0.00	0.00	1.79
2021	1.44	0.00	0.00	0.00	1.44
2022	14.30	0.00	0.00	0.00	14.30
2023	11,266.69	0.00	0.00	0.00	11,266.69
<b>Totals</b>	<b>11,285.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,285.24</b>

### K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2017	0.05	0.00	0.00	0.00	0.05
2018	0.08	0.00	0.00	0.00	0.08
2019	0.09	0.00	0.00	0.00	0.09
2020	0.46	0.00	0.00	0.00	0.46
2021	0.38	0.00	0.00	0.00	0.38
2022	3.66	0.00	0.00	0.00	3.66
2023	2,858.19	0.00	0.00	0.00	2,858.19
<b>Totals</b>	<b>2,862.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,862.91</b>

### K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2017	0.11	0.00	0.00	0.00	0.11
2018	0.14	0.00	0.00	0.00	0.14
2019	0.16	0.00	0.00	0.00	0.16
2020	0.77	0.00	0.00	0.00	0.77
2021	0.64	0.00	0.00	0.00	0.64
2022	6.13	0.00	0.00	0.00	6.13
2023	4,809.16	0.00	0.00	0.00	4,809.16
<b>Totals</b>	<b>4,817.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,817.12</b>

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2017	0.16	0.00	0.00	0.00	0.16
2018	0.21	0.00	0.00	0.00	0.21
2019	0.21	0.00	0.00	0.00	0.21
2020	1.17	0.00	0.00	0.00	1.17
2021	0.84	0.00	0.00	0.00	0.84
2022	8.16	0.00	0.00	0.00	8.16
2023	6,356.89	0.00	0.00	0.00	6,356.89
<b>Totals</b>	<b>6,367.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,367.65</b>



## Tax Distribution Detail

### 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
2011	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	0.13	0.00	0.00	0.00	0.13
2020	0.61	0.00	0.00	0.00	0.61
2021	0.53	0.00	0.00	0.00	0.53
2022	5.08	0.00	0.00	0.00	5.08
2023	3,580.51	0.00	0.00	0.00	3,580.51
<b>Totals</b>	<b>3,587.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,587.05</b>

### K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2017	0.07	0.00	0.00	0.00	0.07
2018	0.12	0.00	0.00	0.00	0.12
2019	0.13	0.00	0.00	0.00	0.13
2020	0.59	0.00	0.00	0.00	0.59
2021	0.50	0.00	0.00	0.00	0.50
2022	4.81	0.00	0.00	0.00	4.81
2023	3,754.38	0.00	0.00	0.00	3,754.38
<b>Totals</b>	<b>3,760.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,760.61</b>

### K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2017	0.17	0.00	0.00	0.00	0.17
2018	0.24	0.00	0.00	0.00	0.24
2019	0.28	0.00	0.00	0.00	0.28
2020	1.30	0.00	0.00	0.00	1.30
2021	1.08	0.00	0.00	0.00	1.08
2022	10.43	0.00	0.00	0.00	10.43
2023	8,150.53	0.00	0.00	0.00	8,150.53
<b>Totals</b>	<b>8,164.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,164.04</b>

### K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.05	0.00	0.00	0.00	0.05
2018	0.07	0.00	0.00	0.00	0.07
2019	0.09	0.00	0.00	0.00	0.09
2020	0.44	0.00	0.00	0.00	0.44
2021	0.37	0.00	0.00	0.00	0.37
2022	3.56	0.00	0.00	0.00	3.56
2023	2,794.35	0.00	0.00	0.00	2,794.35
<b>Totals</b>	<b>2,798.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,798.93</b>

## Tax Distribution Detail

### 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	0.08	0.00	0.00	0.00	0.08
<b>Totals</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>

### K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2017	0.05	0.00	0.00	0.00	0.05
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>

### 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
2011	0.00	0.00	0.00	0.00	0.00
2017	0.07	0.00	0.00	0.00	0.07
<b>Totals</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>

### K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Summary</b>	<b>3,400,477.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400,477.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
2017	0.90	0.00	0.00	0.00	0.90
2018	1.33	0.00	0.00	0.00	1.33
2019	1.61	0.00	0.00	0.00	1.61
2020	7.91	0.00	0.00	0.00	7.91
2021	6.37	0.00	0.00	0.00	6.37
2022	69.71	0.00	0.00	0.00	69.71
2023	62,802.01	0.00	0.00	0.00	62,802.01
<b>Totals</b>	<b>62,889.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,889.88</b>

<b>Summary</b>	<b>62,889.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,889.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091212-MT ANGEL CITY OF

### MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.07	0.00	0.00	0.00	0.07
2011	0.39	0.00	0.00	0.00	0.39
2017	8.58	0.00	0.00	0.00	8.58
2018	12.64	0.00	0.00	0.00	12.64
2019	15.26	0.00	0.00	0.00	15.26
2020	76.95	0.00	0.00	0.00	76.95
2021	66.08	0.00	0.00	0.00	66.08
2022	683.53	0.00	0.00	0.00	683.53
2023	561,007.23	0.00	0.00	0.00	561,007.23
<b>Totals</b>	<b>561,870.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561,870.73</b>

<b>Summary</b>	<b>561,870.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561,870.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091213-SALEM CITY OF

### SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.86	0.00	0.00	0.00	0.86
2011	4.59	0.00	0.00	0.00	4.59
2017	125.48	0.00	0.00	0.00	125.48
2018	201.90	0.00	0.00	0.00	201.90
2019	222.52	0.00	0.00	0.00	222.52
2020	1,102.22	0.00	0.00	0.00	1,102.22
2021	976.47	0.00	0.00	0.00	976.47
2022	9,514.30	0.00	0.00	0.00	9,514.30
2023	7,902,261.67	0.00	0.00	0.00	7,902,261.67
<b>Totals</b>	<b>7,914,410.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,914,410.01</b>

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	4.92	0.00	0.00	0.00	4.92
2011	26.15	0.00	0.00	0.00	26.15
2017	602.41	0.00	0.00	0.00	602.41
2018	873.11	0.00	0.00	0.00	873.11
2019	1,049.42	0.00	0.00	0.00	1,049.42
2020	5,132.33	0.00	0.00	0.00	5,132.33
2021	4,429.66	0.00	0.00	0.00	4,429.66
2022	44,795.33	0.00	0.00	0.00	44,795.33
2023	36,556,654.52	0.00	0.00	0.00	36,556,654.52
<b>Totals</b>	<b>36,613,567.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,613,567.85</b>

<b>Summary</b>	<b>44,527,977.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,527,977.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	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	0.19	0.00	0.00	0.00	0.19
2020	0.93	0.00	0.00	0.00	0.93
2021	0.82	0.00	0.00	0.00	0.82
2022	8.17	0.00	0.00	0.00	8.17
2023	6,680.36	0.00	0.00	0.00	6,680.36
<b>Totals</b>	<b>6,690.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,690.74</b>

<b>Summary</b>	<b>6,690.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,690.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091215-SILVERTON CITY OF

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	2.95	0.00	0.00	0.00	2.95
2018	4.08	0.00	0.00	0.00	4.08
2019	4.74	0.00	0.00	0.00	4.74
2020	22.18	0.00	0.00	0.00	22.18
2021	18.36	0.00	0.00	0.00	18.36
2022	177.28	0.00	0.00	0.00	177.28
2023	138,059.84	0.00	0.00	0.00	138,059.84
<b>Totals</b>	<b>138,289.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,289.43</b>

### SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.10	0.00	0.00	0.00	0.10
<b>Totals</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.24	0.00	0.00	0.00	0.24
2011	1.31	0.00	0.00	0.00	1.31
2017	29.58	0.00	0.00	0.00	29.58
2018	42.82	0.00	0.00	0.00	42.82
2019	51.64	0.00	0.00	0.00	51.64
2020	254.36	0.00	0.00	0.00	254.36
2021	219.38	0.00	0.00	0.00	219.38
2022	2,211.88	0.00	0.00	0.00	2,211.88
2023	1,790,659.76	0.00	0.00	0.00	1,790,659.76
<b>Totals</b>	<b>1,793,470.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,793,470.97</b>

<b>Summary</b>	<b>1,931,760.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,931,760.51</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091216-ST PAUL CITY OF

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2017	0.25	0.00	0.00	0.00	0.25
2018	0.38	0.00	0.00	0.00	0.38
2019	0.44	0.00	0.00	0.00	0.44
2020	2.16	0.00	0.00	0.00	2.16
2021	1.87	0.00	0.00	0.00	1.87
2022	18.51	0.00	0.00	0.00	18.51
2023	14,965.45	0.00	0.00	0.00	14,965.45
<b>Totals</b>	<b>14,989.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,989.08</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>

### ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.63	0.00	0.00	0.00	0.63
<b>Totals</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>

<b>Summary</b>	<b>14,989.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,989.75</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091217-STAYTON CITY OF

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.00	0.00	0.04
2011	0.18	0.00	0.00	0.00	0.18
<b>Totals</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>

### STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	3.84	0.00	0.00	0.00	3.84
2018	5.53	0.00	0.00	0.00	5.53
2019	6.74	0.00	0.00	0.00	6.74
2020	32.91	0.00	0.00	0.00	32.91
<b>Totals</b>	<b>49.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.02</b>

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.18	0.00	0.00	0.00	0.18
2011	0.96	0.00	0.00	0.00	0.96
2017	21.29	0.00	0.00	0.00	21.29
2018	30.75	0.00	0.00	0.00	30.75
2019	37.35	0.00	0.00	0.00	37.35
2020	182.51	0.00	0.00	0.00	182.51
2021	154.95	0.00	0.00	0.00	154.95
2022	1,578.31	0.00	0.00	0.00	1,578.31
2023	1,258,071.27	0.00	0.00	0.00	1,258,071.27
<b>Totals</b>	<b>1,260,077.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260,077.57</b>

### STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	23.29	0.00	0.00	0.00	23.29
2022	237.13	0.00	0.00	0.00	237.13
2023	189,016.77	0.00	0.00	0.00	189,016.77
<b>Totals</b>	<b>189,277.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,277.19</b>

### STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	18.63	0.00	0.00	0.00	18.63
2022	189.70	0.00	0.00	0.00	189.70
2023	151,210.54	0.00	0.00	0.00	151,210.54
<b>Totals</b>	<b>151,418.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,418.87</b>

<b>Summary</b>	<b>1,600,822.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,822.87</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.07	0.00	0.00	0.00	0.07
2017	1.63	0.00	0.00	0.00	1.63
2018	2.61	0.00	0.00	0.00	2.61
2019	3.09	0.00	0.00	0.00	3.09
2020	15.71	0.00	0.00	0.00	15.71
2021	13.97	0.00	0.00	0.00	13.97
2022	148.89	0.00	0.00	0.00	148.89
2023	120,726.99	0.00	0.00	0.00	120,726.99
<b>Totals</b>	<b>120,912.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,912.98</b>

<b>Summary</b>	<b>120,912.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,912.98</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091219-TURNER, CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.00	0.00	0.04
2011	0.21	0.00	0.00	0.00	0.21
2017	5.36	0.00	0.00	0.00	5.36
2018	7.92	0.00	0.00	0.00	7.92
2019	10.27	0.00	0.00	0.00	10.27
2020	55.08	0.00	0.00	0.00	55.08
2021	52.65	0.00	0.00	0.00	52.65
2022	548.67	0.00	0.00	0.00	548.67
2023	441,832.45	0.00	0.00	0.00	441,832.45
<b>Totals</b>	<b>442,512.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,512.65</b>

<b>Summary</b>	<b>442,512.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,512.65</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091220-WOODBURN CITY OF

### WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.00	0.00	0.05
2011	0.29	0.00	0.00	0.00	0.29
2017	6.02	0.00	0.00	0.00	6.02
2018	8.56	0.00	0.00	0.00	8.56
2019	10.20	0.00	0.00	0.00	10.20
2020	47.65	0.00	0.00	0.00	47.65
2021	40.81	0.00	0.00	0.00	40.81
2022	403.16	0.00	0.00	0.00	403.16
2023	323,122.70	0.00	0.00	0.00	323,122.70
<b>Totals</b>	<b>323,639.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,639.44</b>

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.80	0.00	0.00	0.00	0.80
2011	4.18	0.00	0.00	0.00	4.18
2017	96.90	0.00	0.00	0.00	96.90
2018	139.85	0.00	0.00	0.00	139.85
2019	168.72	0.00	0.00	0.00	168.72
2020	814.14	0.00	0.00	0.00	814.14
2021	708.60	0.00	0.00	0.00	708.60
2022	7,369.23	0.00	0.00	0.00	7,369.23
2023	5,943,946.30	0.00	0.00	0.00	5,943,946.30
<b>Totals</b>	<b>5,953,248.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,953,248.72</b>

<b>Summary</b>	<b>6,276,888.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,276,888.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.08	0.00	0.00	0.00	0.08
2011	0.39	0.00	0.00	0.00	0.39
2017	6.84	0.00	0.00	0.00	6.84
2018	10.19	0.00	0.00	0.00	10.19
2019	12.37	0.00	0.00	0.00	12.37
2020	60.99	0.00	0.00	0.00	60.99
2021	53.20	0.00	0.00	0.00	53.20
2022	534.85	0.00	0.00	0.00	534.85
2023	434,282.31	0.00	0.00	0.00	434,282.31
<b>Totals</b>	<b>434,961.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,961.22</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	2.44	0.00	0.00	0.00	2.44
2018	3.66	0.00	0.00	0.00	3.66
2019	4.12	0.00	0.00	0.00	4.12
2020	19.34	0.00	0.00	0.00	19.34
2021	18.82	0.00	0.00	0.00	18.82
2022	135.81	0.00	0.00	0.00	135.81
2023	140,155.88	0.00	0.00	0.00	140,155.88
<b>Totals</b>	<b>140,340.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,340.07</b>

<b>Summary</b>	<b>575,301.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575,301.29</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091302-AURORA FIRE DISTRICT

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.00	0.00	0.04
2011	0.22	0.00	0.00	0.00	0.22
2017	5.51	0.00	0.00	0.00	5.51
2018	8.24	0.00	0.00	0.00	8.24
2019	10.00	0.00	0.00	0.00	10.00
2020	50.02	0.00	0.00	0.00	50.02
2021	44.21	0.00	0.00	0.00	44.21
2022	448.37	0.00	0.00	0.00	448.37
2023	367,490.19	0.00	0.00	0.00	367,490.19
<b>Totals</b>	<b>368,056.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,056.80</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.13	0.00	0.00	0.00	0.13
2017	3.20	0.00	0.00	0.00	3.20
2018	4.77	0.00	0.00	0.00	4.77
2019	11.74	0.00	0.00	0.00	11.74
2020	58.65	0.00	0.00	0.00	58.65
2021	51.84	0.00	0.00	0.00	51.84
2022	525.75	0.00	0.00	0.00	525.75
2023	430,907.71	0.00	0.00	0.00	430,907.71
<b>Totals</b>	<b>431,563.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,563.81</b>

<b>Summary</b>	<b>799,620.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799,620.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.04	0.00	0.00	0.00	0.04
2017	0.89	0.00	0.00	0.00	0.89
2018	1.30	0.00	0.00	0.00	1.30
2019	1.57	0.00	0.00	0.00	1.57
2020	8.03	0.00	0.00	0.00	8.03
2021	6.34	0.00	0.00	0.00	6.34
2022	67.07	0.00	0.00	0.00	67.07
2023	56,147.69	0.00	0.00	0.00	56,147.69
<b>Totals</b>	<b>56,232.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,232.94</b>

<b>Summary</b>	<b>56,232.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,232.94</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
2017	0.55	0.00	0.00	0.00	0.55
2018	0.78	0.00	0.00	0.00	0.78
2019	0.95	0.00	0.00	0.00	0.95
2020	4.65	0.00	0.00	0.00	4.65
2021	2.83	0.00	0.00	0.00	2.83
2022	32.28	0.00	0.00	0.00	32.28
2023	29,527.06	0.00	0.00	0.00	29,527.06
<b>Totals</b>	<b>29,569.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,569.13</b>

### GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.35	0.00	0.00	0.00	0.35
2018	0.50	0.00	0.00	0.00	0.50
2019	0.61	0.00	0.00	0.00	0.61
2020	3.01	0.00	0.00	0.00	3.01
2021	1.83	0.00	0.00	0.00	1.83
2022	20.87	0.00	0.00	0.00	20.87
2023	19,087.57	0.00	0.00	0.00	19,087.57
<b>Totals</b>	<b>19,114.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,114.74</b>

<b>Summary</b>	<b>48,683.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,683.89</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	27.54	0.00	0.00	0.00	27.54
2021	24.11	0.00	0.00	0.00	24.11
2022	239.99	0.00	0.00	0.00	239.99
2023	191,770.00	0.00	0.00	0.00	191,770.00
<b>Totals</b>	<b>192,061.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,061.64</b>

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.91	0.00	0.00	0.00	0.91
2018	1.28	0.00	0.00	0.00	1.28
2019	1.48	0.00	0.00	0.00	1.48
2020	7.09	0.00	0.00	0.00	7.09
2021	4.35	0.00	0.00	0.00	4.35
2022	50.28	0.00	0.00	0.00	50.28
2023	22,588.18	0.00	0.00	0.00	22,588.18
<b>Totals</b>	<b>22,653.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,653.57</b>

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.14	0.00	0.00	0.00	0.14
2017	2.61	0.00	0.00	0.00	2.61
2018	3.84	0.00	0.00	0.00	3.84
2019	4.57	0.00	0.00	0.00	4.57
2020	22.37	0.00	0.00	0.00	22.37
2021	19.56	0.00	0.00	0.00	19.56
2022	194.94	0.00	0.00	0.00	194.94
2023	156,131.48	0.00	0.00	0.00	156,131.48
<b>Totals</b>	<b>156,379.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,379.53</b>

### HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>

<b>Summary</b>	<b>371,094.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,094.78</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.05	0.00	0.00	0.00	0.05
2017	1.07	0.00	0.00	0.00	1.07
2018	1.54	0.00	0.00	0.00	1.54
2019	1.87	0.00	0.00	0.00	1.87
2020	9.24	0.00	0.00	0.00	9.24
2021	5.14	0.00	0.00	0.00	5.14
2022	57.85	0.00	0.00	0.00	57.85
2023	56,921.23	0.00	0.00	0.00	56,921.23
<b>Totals</b>	<b>56,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,998.00</b>

### IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.44	0.00	0.00	0.00	0.44
2018	0.63	0.00	0.00	0.00	0.63
2019	0.77	0.00	0.00	0.00	0.77
2020	3.80	0.00	0.00	0.00	3.80
2021	2.11	0.00	0.00	0.00	2.11
2022	23.71	0.00	0.00	0.00	23.71
2023	23,325.98	0.00	0.00	0.00	23,325.98
<b>Totals</b>	<b>23,357.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,357.44</b>

<b>Summary</b>	<b>80,355.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,355.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.06	0.00	0.00	0.00	0.06
2011	0.26	0.00	0.00	0.00	0.26
2017	6.10	0.00	0.00	0.00	6.10
2018	8.74	0.00	0.00	0.00	8.74
2019	10.52	0.00	0.00	0.00	10.52
2020	51.65	0.00	0.00	0.00	51.65
2021	44.53	0.00	0.00	0.00	44.53
2022	447.14	0.00	0.00	0.00	447.14
2023	365,622.25	0.00	0.00	0.00	365,622.25
<b>Totals</b>	<b>366,191.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,191.25</b>

### JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.47	0.00	0.00	0.00	0.47
2018	0.66	0.00	0.00	0.00	0.66
2019	3.35	0.00	0.00	0.00	3.35
2020	16.41	0.00	0.00	0.00	16.41
2021	14.17	0.00	0.00	0.00	14.17
2022	142.13	0.00	0.00	0.00	142.13
2023	116,216.29	0.00	0.00	0.00	116,216.29
<b>Totals</b>	<b>116,393.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,393.48</b>

<b>Summary</b>	<b>482,584.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482,584.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.25	0.00	0.00	0.00	0.25
2011	1.33	0.00	0.00	0.00	1.33
2017	33.60	0.00	0.00	0.00	33.60
2018	48.92	0.00	0.00	0.00	48.92
2019	58.42	0.00	0.00	0.00	58.42
2020	282.69	0.00	0.00	0.00	282.69
2021	241.81	0.00	0.00	0.00	241.81
2022	2,407.80	0.00	0.00	0.00	2,407.80
2023	1,949,279.65	0.00	0.00	0.00	1,949,279.65
<b>Totals</b>	<b>1,952,354.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,952,354.47</b>

### KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	3.35	0.00	0.00	0.00	3.35
2018	4.73	0.00	0.00	0.00	4.73
2019	3.62	0.00	0.00	0.00	3.62
2020	30.79	0.00	0.00	0.00	30.79
2021	22.79	0.00	0.00	0.00	22.79
2022	243.70	0.00	0.00	0.00	243.70
2023	198,011.80	0.00	0.00	0.00	198,011.80
<b>Totals</b>	<b>198,320.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,320.78</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	14.66	0.00	0.00	0.00	14.66
2018	21.34	0.00	0.00	0.00	21.34
2019	25.48	0.00	0.00	0.00	25.48
2020	123.30	0.00	0.00	0.00	123.30
2021	105.48	0.00	0.00	0.00	105.48
2022	1,050.27	0.00	0.00	0.00	1,050.27
2023	850,270.28	0.00	0.00	0.00	850,270.28
<b>Totals</b>	<b>851,610.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851,610.81</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.07	0.00	0.00	0.00	0.07
2011	0.37	0.00	0.00	0.00	0.37
<b>Totals</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>

<b>Summary</b>	<b>3,002,286.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,002,286.50</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.51	0.00	0.00	0.00	0.51
2011	2.77	0.00	0.00	0.00	2.77
2017	63.09	0.00	0.00	0.00	63.09
2018	91.43	0.00	0.00	0.00	91.43
2019	110.12	0.00	0.00	0.00	110.12
2020	535.31	0.00	0.00	0.00	535.31
2021	460.96	0.00	0.00	0.00	460.96
2022	4,650.57	0.00	0.00	0.00	4,650.57
2023	3,836,335.54	0.00	0.00	0.00	3,836,335.54
<b>Totals</b>	<b>3,842,250.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,842,250.30</b>

### MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	23.52	0.00	0.00	0.00	23.52
2018	34.08	0.00	0.00	0.00	34.08
2019	41.05	0.00	0.00	0.00	41.05
<b>Totals</b>	<b>98.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.65</b>

### MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.08	0.00	0.00	0.00	0.08
2011	0.41	0.00	0.00	0.00	0.41
2017	10.00	0.00	0.00	0.00	10.00
2018	14.12	0.00	0.00	0.00	14.12
2019	16.68	0.00	0.00	0.00	16.68
2020	86.74	0.00	0.00	0.00	86.74
2021	78.74	0.00	0.00	0.00	78.74
<b>Totals</b>	<b>206.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.77</b>

### MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	142.80	0.00	0.00	0.00	142.80
2022	1,440.71	0.00	0.00	0.00	1,440.71
2023	1,188,461.98	0.00	0.00	0.00	1,188,461.98
<b>Totals</b>	<b>1,190,045.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190,045.49</b>

### MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.00	0.00	0.04
2011	0.23	0.00	0.00	0.00	0.23
<b>Totals</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>

<b>Summary</b>	<b>5,032,601.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,032,601.48</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2017	0.51	0.00	0.00	0.00	0.51
2018	0.73	0.00	0.00	0.00	0.73
2019	0.89	0.00	0.00	0.00	0.89
2020	4.36	0.00	0.00	0.00	4.36
2021	3.05	0.00	0.00	0.00	3.05
2022	33.14	0.00	0.00	0.00	33.14
2023	30,180.07	0.00	0.00	0.00	30,180.07
<b>Totals</b>	<b>30,222.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,222.76</b>

### MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.12	0.00	0.00	0.00	0.12
2018	0.16	0.00	0.00	0.00	0.16
2019	0.20	0.00	0.00	0.00	0.20
2020	0.99	0.00	0.00	0.00	0.99
2021	0.70	0.00	0.00	0.00	0.70
2022	7.62	0.00	0.00	0.00	7.62
2023	6,939.10	0.00	0.00	0.00	6,939.10
<b>Totals</b>	<b>6,948.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,948.89</b>

### MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

<b>Summary</b>	<b>37,171.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,171.66</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2017	0.16	0.00	0.00	0.00	0.16
2018	0.21	0.00	0.00	0.00	0.21
2019	0.25	0.00	0.00	0.00	0.25
2020	1.29	0.00	0.00	0.00	1.29
2021	1.35	0.00	0.00	0.00	1.35
2022	11.87	0.00	0.00	0.00	11.87
2023	8,935.19	0.00	0.00	0.00	8,935.19
<b>Totals</b>	<b>8,950.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,950.33</b>

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	8,364.79	0.00	0.00	0.00	8,364.79
<b>Totals</b>	<b>8,364.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,364.79</b>

### MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

<b>Summary</b>	<b>17,315.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,315.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.00	0.00	0.04
2011	0.18	0.00	0.00	0.00	0.18
2017	3.84	0.00	0.00	0.00	3.84
2018	5.59	0.00	0.00	0.00	5.59
2019	6.74	0.00	0.00	0.00	6.74
2020	33.41	0.00	0.00	0.00	33.41
2021	29.27	0.00	0.00	0.00	29.27
2022	295.73	0.00	0.00	0.00	295.73
2023	239,503.45	0.00	0.00	0.00	239,503.45
<b>Totals</b>	<b>239,878.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,878.25</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.19	0.00	0.00	0.00	1.19
2018	1.69	0.00	0.00	0.00	1.69
2019	1.84	0.00	0.00	0.00	1.84
2020	9.74	0.00	0.00	0.00	9.74
2021	7.13	0.00	0.00	0.00	7.13
2022	67.71	0.00	0.00	0.00	67.71
<b>Totals</b>	<b>89.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.30</b>

<b>Summary</b>	<b>239,967.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,967.55</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.03	0.00	0.00	0.00	0.03
2018	0.05	0.00	0.00	0.00	0.05
2019	0.06	0.00	0.00	0.00	0.06
2020	0.27	0.00	0.00	0.00	0.27
2021	0.20	0.00	0.00	0.00	0.20
2022	1.99	0.00	0.00	0.00	1.99
2023	1,766.16	0.00	0.00	0.00	1,766.16
<b>Totals</b>	<b>1,768.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.76</b>

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.05	0.00	0.00	0.00	0.05
2018	0.07	0.00	0.00	0.00	0.07
2019	0.09	0.00	0.00	0.00	0.09
2020	0.44	0.00	0.00	0.00	0.44
2021	0.37	0.00	0.00	0.00	0.37
2022	3.69	0.00	0.00	0.00	3.69
2023	2,998.81	0.00	0.00	0.00	2,998.81
<b>Totals</b>	<b>3,003.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003.52</b>

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2017	0.43	0.00	0.00	0.00	0.43
2018	0.57	0.00	0.00	0.00	0.57
2019	0.70	0.00	0.00	0.00	0.70
2020	3.46	0.00	0.00	0.00	3.46
2021	2.93	0.00	0.00	0.00	2.93
2022	29.22	0.00	0.00	0.00	29.22
2023	23,734.82	0.00	0.00	0.00	23,734.82
<b>Totals</b>	<b>23,772.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,772.15</b>

<b>Summary</b>	<b>28,544.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,544.43</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.00	0.00	0.05
2011	0.29	0.00	0.00	0.00	0.29
2017	6.89	0.00	0.00	0.00	6.89
2018	9.87	0.00	0.00	0.00	9.87
2019	11.85	0.00	0.00	0.00	11.85
2020	58.87	0.00	0.00	0.00	58.87
2021	50.12	0.00	0.00	0.00	50.12
2022	501.40	0.00	0.00	0.00	501.40
2023	405,226.58	0.00	0.00	0.00	405,226.58
<b>Totals</b>	<b>405,865.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,865.92</b>

### SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.05	0.00	0.00	0.00	0.05
2017	0.98	0.00	0.00	0.00	0.98
2018	1.36	0.00	0.00	0.00	1.36
2019	1.62	0.00	0.00	0.00	1.62
2020	7.68	0.00	0.00	0.00	7.68
2021	6.22	0.00	0.00	0.00	6.22
2022	27.27	0.00	0.00	0.00	27.27
<b>Totals</b>	<b>45.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.20</b>

<b>Summary</b>	<b>405,911.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,911.12</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.14	0.00	0.00	0.00	0.14
2011	0.77	0.00	0.00	0.00	0.77
2017	14.40	0.00	0.00	0.00	14.40
2018	20.96	0.00	0.00	0.00	20.96
2019	25.48	0.00	0.00	0.00	25.48
2020	124.59	0.00	0.00	0.00	124.59
2021	107.72	0.00	0.00	0.00	107.72
2022	1,085.74	0.00	0.00	0.00	1,085.74
2023	875,105.07	0.00	0.00	0.00	875,105.07
<b>Totals</b>	<b>876,484.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876,484.87</b>

### SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	3.37	0.00	0.00	0.00	3.37
2018	4.75	0.00	0.00	0.00	4.75
2019	5.65	0.00	0.00	0.00	5.65
2020	28.25	0.00	0.00	0.00	28.25
2021	22.87	0.00	0.00	0.00	22.87
2022	225.04	0.00	0.00	0.00	225.04
2023	179,222.45	0.00	0.00	0.00	179,222.45
<b>Totals</b>	<b>179,512.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,512.38</b>

<b>Summary</b>	<b>1,055,997.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,055,997.25</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	11.52	0.00	0.00	0.00	11.52
2022	114.71	0.00	0.00	0.00	114.71
2023	90,380.25	0.00	0.00	0.00	90,380.25
<b>Totals</b>	<b>90,506.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,506.48</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.07	0.00	0.00	0.00	0.07
2017	1.85	0.00	0.00	0.00	1.85
2018	2.69	0.00	0.00	0.00	2.69
2019	3.30	0.00	0.00	0.00	3.30
2020	16.15	0.00	0.00	0.00	16.15
2021	14.41	0.00	0.00	0.00	14.41
2022	143.36	0.00	0.00	0.00	143.36
2023	112,943.40	0.00	0.00	0.00	112,943.40
<b>Totals</b>	<b>113,125.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,125.25</b>

<b>Summary</b>	<b>203,631.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,631.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	2.20	0.00	0.00	0.00	2.20
2018	3.08	0.00	0.00	0.00	3.08
2019	3.67	0.00	0.00	0.00	3.67
<b>Totals</b>	<b>8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.95</b>

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.09	0.00	0.00	0.00	0.09
2011	0.52	0.00	0.00	0.00	0.52
2017	11.89	0.00	0.00	0.00	11.89
2018	17.18	0.00	0.00	0.00	17.18
2019	20.86	0.00	0.00	0.00	20.86
2020	102.09	0.00	0.00	0.00	102.09
2021	85.09	0.00	0.00	0.00	85.09
2022	875.83	0.00	0.00	0.00	875.83
2023	700,635.26	0.00	0.00	0.00	700,635.26
<b>Totals</b>	<b>701,748.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701,748.81</b>

### STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	592.53	0.00	0.00	0.00	592.53
2023	474,006.75	0.00	0.00	0.00	474,006.75
<b>Totals</b>	<b>474,599.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,599.28</b>

### STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.10	0.00	0.00	0.00	0.10
<b>Totals</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>

<b>Summary</b>	<b>1,176,357.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176,357.15</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.06	0.00	0.00	0.00	0.06
2011	0.32	0.00	0.00	0.00	0.32
2017	6.25	0.00	0.00	0.00	6.25
2018	9.79	0.00	0.00	0.00	9.79
2019	11.89	0.00	0.00	0.00	11.89
2020	60.78	0.00	0.00	0.00	60.78
2021	53.26	0.00	0.00	0.00	53.26
2022	558.56	0.00	0.00	0.00	558.56
2023	452,914.26	0.00	0.00	0.00	452,914.26
<b>Totals</b>	<b>453,615.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,615.17</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.27	0.00	0.00	0.00	1.27
2018	1.96	0.00	0.00	0.00	1.96
2019	2.15	0.00	0.00	0.00	2.15
2020	10.75	0.00	0.00	0.00	10.75
2021	9.22	0.00	0.00	0.00	9.22
2022	92.18	0.00	0.00	0.00	92.18
2023	73,091.26	0.00	0.00	0.00	73,091.26
<b>Totals</b>	<b>73,208.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,208.79</b>

<b>Summary</b>	<b>526,823.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,823.96</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091319-TURNER FIRE DISTRICT

### TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.13	0.00	0.00	0.00	0.13
<b>Totals</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.09	0.00	0.00	0.00	0.09
2011	0.49	0.00	0.00	0.00	0.49
2017	12.04	0.00	0.00	0.00	12.04
2018	17.57	0.00	0.00	0.00	17.57
2019	21.60	0.00	0.00	0.00	21.60
2020	109.54	0.00	0.00	0.00	109.54
2021	97.90	0.00	0.00	0.00	97.90
2022	1,009.31	0.00	0.00	0.00	1,009.31
2023	814,034.73	0.00	0.00	0.00	814,034.73
<b>Totals</b>	<b>815,303.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815,303.27</b>

<b>Summary</b>	<b>815,303.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815,303.42</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.00	0.00	0.04
2011	0.21	0.00	0.00	0.00	0.21
2017	3.45	0.00	0.00	0.00	3.45
2018	5.86	0.00	0.00	0.00	5.86
2019	6.92	0.00	0.00	0.00	6.92
2020	34.92	0.00	0.00	0.00	34.92
2021	27.91	0.00	0.00	0.00	27.91
2022	274.48	0.00	0.00	0.00	274.48
2023	178,504.33	0.00	0.00	0.00	178,504.33
<b>Totals</b>	<b>178,858.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,858.12</b>

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.28	0.00	0.00	0.00	0.28
2011	1.48	0.00	0.00	0.00	1.48
2017	34.99	0.00	0.00	0.00	34.99
2018	50.63	0.00	0.00	0.00	50.63
2019	61.34	0.00	0.00	0.00	61.34
2020	297.95	0.00	0.00	0.00	297.95
2021	258.38	0.00	0.00	0.00	258.38
2022	2,704.67	0.00	0.00	0.00	2,704.67
2023	2,217,998.77	0.00	0.00	0.00	2,217,998.77
<b>Totals</b>	<b>2,221,408.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,221,408.49</b>

### WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	11.72	0.00	0.00	0.00	11.72
2020	57.20	0.00	0.00	0.00	57.20
2021	49.82	0.00	0.00	0.00	49.82
2022	519.33	0.00	0.00	0.00	519.33
2023	429,467.23	0.00	0.00	0.00	429,467.23
<b>Totals</b>	<b>430,105.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,105.30</b>

<b>Summary</b>	<b>2,830,371.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,830,371.91</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
2017	0.64	0.00	0.00	0.00	0.64
2018	0.92	0.00	0.00	0.00	0.92
2019	1.10	0.00	0.00	0.00	1.10
2020	5.47	0.00	0.00	0.00	5.47
2021	3.31	0.00	0.00	0.00	3.31
2022	35.52	0.00	0.00	0.00	35.52
2023	33,371.93	0.00	0.00	0.00	33,371.93
<b>Totals</b>	<b>33,418.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,418.93</b>

<b>Summary</b>	<b>33,418.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,418.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091503-WILLAMETTE EDUCATION SERVICE DISTRICT

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.76	0.00	0.00	0.00	0.76
2011	3.94	0.00	0.00	0.00	3.94
2017	80.82	0.00	0.00	0.00	80.82
2018	117.26	0.00	0.00	0.00	117.26
2019	139.68	0.00	0.00	0.00	139.68
2020	687.58	0.00	0.00	0.00	687.58
2021	580.62	0.00	0.00	0.00	580.62
2022	5,686.18	0.00	0.00	0.00	5,686.18
2023	4,521,391.53	0.00	0.00	0.00	4,521,391.53
<b>Totals</b>	<b>4,528,688.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,528,688.37</b>

<b>Summary</b>	<b>4,528,688.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,528,688.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2017	0.10	0.00	0.00	0.00	0.10
2018	0.13	0.00	0.00	0.00	0.13
2019	0.15	0.00	0.00	0.00	0.15
2020	0.72	0.00	0.00	0.00	0.72
2021	0.59	0.00	0.00	0.00	0.59
2022	5.46	0.00	0.00	0.00	5.46
2023	4,000.52	0.00	0.00	0.00	4,000.52
<b>Totals</b>	<b>4,007.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,007.68</b>

<b>Summary</b>	<b>4,007.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,007.68</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2017	0.16	0.00	0.00	0.00	0.16
2018	0.26	0.00	0.00	0.00	0.26
2019	0.32	0.00	0.00	0.00	0.32
2020	1.55	0.00	0.00	0.00	1.55
2021	1.38	0.00	0.00	0.00	1.38
2022	13.28	0.00	0.00	0.00	13.28
2023	10,345.85	0.00	0.00	0.00	10,345.85
<b>Totals</b>	<b>10,362.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,362.81</b>

<b>Summary</b>	<b>10,362.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,362.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.33	0.00	0.00	0.00	0.33
2011	1.79	0.00	0.00	0.00	1.79
2017	26.02	0.00	0.00	0.00	26.02
2018	38.62	0.00	0.00	0.00	38.62
2019	46.48	0.00	0.00	0.00	46.48
2020	224.80	0.00	0.00	0.00	224.80
2021	189.09	0.00	0.00	0.00	189.09
2022	1,905.20	0.00	0.00	0.00	1,905.20
2023	1,328,403.95	0.00	0.00	0.00	1,328,403.95
<b>Totals</b>	<b>1,330,836.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330,836.28</b>

<b>Summary</b>	<b>1,330,836.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330,836.28</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2010	0.04	0.00	0.00	0.00	0.04
2011	0.21	0.00	0.00	0.00	0.21
<b>Totals</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>

<b>Summary</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.00	0.00	0.05
2011	0.24	0.00	0.00	0.00	0.24
2017	6.97	0.00	0.00	0.00	6.97
2018	10.70	0.00	0.00	0.00	10.70
2019	14.18	0.00	0.00	0.00	14.18
2020	72.13	0.00	0.00	0.00	72.13
2021	67.99	0.00	0.00	0.00	67.99
2022	711.47	0.00	0.00	0.00	711.47
2023	623,018.29	0.00	0.00	0.00	623,018.29
<b>Totals</b>	<b>623,902.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623,902.02</b>

<b>Summary</b>	<b>623,902.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623,902.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.07	0.00	0.00	0.00	0.07
2011	0.36	0.00	0.00	0.00	0.36
2017	7.75	0.00	0.00	0.00	7.75
2018	13.50	0.00	0.00	0.00	13.50
2019	28.68	0.00	0.00	0.00	28.68
2020	95.33	0.00	0.00	0.00	95.33
2021	106.06	0.00	0.00	0.00	106.06
2022	959.57	0.00	0.00	0.00	959.57
2023	1,613,411.50	0.00	0.00	0.00	1,613,411.50
<b>Totals</b>	<b>1,614,622.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614,622.82</b>

<b>Summary</b>	<b>1,614,622.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614,622.82</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2010	0.46	0.00	0.00	0.00	0.46
2011	2.42	0.00	0.00	0.00	2.42
<b>Totals</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>

<b>Summary</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091708-NORTH GATEWAY URBAN RENEWAL

### N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.26	0.00	0.00	0.00	0.26
2011	1.36	0.00	0.00	0.00	1.36
2017	27.73	0.00	0.00	0.00	27.73
2018	49.31	0.00	0.00	0.00	49.31
2019	57.87	0.00	0.00	0.00	57.87
2020	286.91	0.00	0.00	0.00	286.91
2021	242.76	0.00	0.00	0.00	242.76
2022	2,558.50	0.00	0.00	0.00	2,558.50
2023	2,203,442.31	0.00	0.00	0.00	2,203,442.31
<b>Totals</b>	<b>2,206,667.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,206,667.01</b>

<b>Summary</b>	<b>2,206,667.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,206,667.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.34	0.00	0.00	0.00	0.34
2011	1.77	0.00	0.00	0.00	1.77
2017	36.07	0.00	0.00	0.00	36.07
2018	53.41	0.00	0.00	0.00	53.41
2019	59.32	0.00	0.00	0.00	59.32
2020	287.20	0.00	0.00	0.00	287.20
2021	241.62	0.00	0.00	0.00	241.62
2022	2,433.23	0.00	0.00	0.00	2,433.23
2023	1,773,518.26	0.00	0.00	0.00	1,773,518.26
<b>Totals</b>	<b>1,776,631.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776,631.22</b>

<b>Summary</b>	<b>1,776,631.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776,631.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.03	0.00	0.00	0.00	0.03
2011	0.20	0.00	0.00	0.00	0.20
2017	5.41	0.00	0.00	0.00	5.41
2018	9.16	0.00	0.00	0.00	9.16
2019	11.91	0.00	0.00	0.00	11.91
2020	68.36	0.00	0.00	0.00	68.36
2021	66.32	0.00	0.00	0.00	66.32
2022	613.35	0.00	0.00	0.00	613.35
2023	490,274.22	0.00	0.00	0.00	490,274.22
<b>Totals</b>	<b>491,048.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491,048.96</b>

<b>Summary</b>	<b>491,048.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491,048.96</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.14	0.00	0.00	0.00	0.14
2017	2.62	0.00	0.00	0.00	2.62
2018	3.85	0.00	0.00	0.00	3.85
2019	6.50	0.00	0.00	0.00	6.50
2020	32.17	0.00	0.00	0.00	32.17
2021	28.22	0.00	0.00	0.00	28.22
2022	293.92	0.00	0.00	0.00	293.92
2023	232,117.81	0.00	0.00	0.00	232,117.81
<b>Totals</b>	<b>232,485.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,485.25</b>

Summary	232,485.25	0.00	0.00	0.00	232,485.25
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.00	0.00	0.05
2011	0.30	0.00	0.00	0.00	0.30
2017	10.51	0.00	0.00	0.00	10.51
2018	16.72	0.00	0.00	0.00	16.72
2019	21.84	0.00	0.00	0.00	21.84
2020	116.11	0.00	0.00	0.00	116.11
2021	98.46	0.00	0.00	0.00	98.46
2022	999.63	0.00	0.00	0.00	999.63
2023	859,741.91	0.00	0.00	0.00	859,741.91
<b>Totals</b>	<b>861,005.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861,005.53</b>

<b>Summary</b>	<b>861,005.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861,005.53</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.07	0.00	0.00	0.00	0.07
2011	0.36	0.00	0.00	0.00	0.36
2017	7.35	0.00	0.00	0.00	7.35
2018	11.42	0.00	0.00	0.00	11.42
2019	13.80	0.00	0.00	0.00	13.80
2020	63.71	0.00	0.00	0.00	63.71
2021	56.43	0.00	0.00	0.00	56.43
2022	611.51	0.00	0.00	0.00	611.51
2023	580,688.84	0.00	0.00	0.00	580,688.84
<b>Totals</b>	<b>581,453.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581,453.49</b>

<b>Summary</b>	<b>581,453.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581,453.49</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2019	0.32	0.00	0.00	0.00	0.32
2020	2.44	0.00	0.00	0.00	2.44
2021	3.36	0.00	0.00	0.00	3.36
2022	46.58	0.00	0.00	0.00	46.58
2023	40,698.16	0.00	0.00	0.00	40,698.16
<b>Totals</b>	<b>40,750.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,750.86</b>

<b>Summary</b>	<b>40,750.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,750.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091716-SALEM, CITY OF - JORY APARTMENT TIF

### JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	0.73	0.00	0.00	0.00	0.73
2022	102.33	0.00	0.00	0.00	102.33
2023	226,736.38	0.00	0.00	0.00	226,736.38
<b>Totals</b>	<b>226,839.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,839.44</b>

<b>Summary</b>	<b>226,839.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,839.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.04	0.00	0.00	0.00	0.04
2017	0.83	0.00	0.00	0.00	0.83
2018	1.25	0.00	0.00	0.00	1.25
2019	1.46	0.00	0.00	0.00	1.46
2020	8.22	0.00	0.00	0.00	8.22
2021	6.59	0.00	0.00	0.00	6.59
2022	64.19	0.00	0.00	0.00	64.19
2023	51,119.09	0.00	0.00	0.00	51,119.09
<b>Totals</b>	<b>51,201.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,201.68</b>

<b>Summary</b>	<b>51,201.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,201.68</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2017	0.13	0.00	0.00	0.00	0.13
2018	0.20	0.00	0.00	0.00	0.20
2019	0.22	0.00	0.00	0.00	0.22
2020	1.04	0.00	0.00	0.00	1.04
<b>Totals</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>

<b>Summary</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS-MEHAMA WD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

<b>Summary</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.83	0.00	0.00	0.00	1.83
2011	9.57	0.00	0.00	0.00	9.57
2017	172.15	0.00	0.00	0.00	172.15
2018	249.25	0.00	0.00	0.00	249.25
2019	296.79	0.00	0.00	0.00	296.79
2020	1,461.40	0.00	0.00	0.00	1,461.40
2021	1,231.28	0.00	0.00	0.00	1,231.28
2022	12,062.73	0.00	0.00	0.00	12,062.73
2023	9,604,151.30	0.00	0.00	0.00	9,604,151.30
<b>Totals</b>	<b>9,619,636.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,619,636.30</b>

### CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.45	0.00	0.00	0.00	0.45
2011	2.36	0.00	0.00	0.00	2.36
2017	77.05	0.00	0.00	0.00	77.05
2018	111.34	0.00	0.00	0.00	111.34
2019	128.84	0.00	0.00	0.00	128.84
2020	627.96	0.00	0.00	0.00	627.96
2021	544.97	0.00	0.00	0.00	544.97
2022	5,235.09	0.00	0.00	0.00	5,235.09
2023	3,898,453.75	0.00	0.00	0.00	3,898,453.75
<b>Totals</b>	<b>3,905,181.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,905,181.81</b>

<b>Summary</b>	<b>13,524,818.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,524,818.11</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091902-CHEMEKETA LIBRARY

### REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.16	0.00	0.00	0.00	0.16
2011	0.87	0.00	0.00	0.00	0.87
2017	20.60	0.00	0.00	0.00	20.60
2018	29.95	0.00	0.00	0.00	29.95
2019	36.14	0.00	0.00	0.00	36.14
2020	176.85	0.00	0.00	0.00	176.85
2021	152.39	0.00	0.00	0.00	152.39
2022	1,544.07	0.00	0.00	0.00	1,544.07
2023	1,261,215.37	0.00	0.00	0.00	1,261,215.37
<b>Totals</b>	<b>1,263,176.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,263,176.40</b>

<b>Summary</b>	<b>1,263,176.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,263,176.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.05	0.00	0.00	0.00	0.05
2017	1.36	0.00	0.00	0.00	1.36
2018	1.95	0.00	0.00	0.00	1.95
2019	2.35	0.00	0.00	0.00	2.35
2020	11.46	0.00	0.00	0.00	11.46
2021	9.87	0.00	0.00	0.00	9.87
2022	99.07	0.00	0.00	0.00	99.07
2023	81,096.17	0.00	0.00	0.00	81,096.17
<b>Totals</b>	<b>81,222.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,222.30</b>

<b>Summary</b>	<b>81,222.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,222.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.09	0.00	0.00	0.00	0.09
2011	0.52	0.00	0.00	0.00	0.52
2017	12.14	0.00	0.00	0.00	12.14
2018	14.87	0.00	0.00	0.00	14.87
2019	21.29	0.00	0.00	0.00	21.29
2020	104.29	0.00	0.00	0.00	104.29
2021	89.73	0.00	0.00	0.00	89.73
2022	908.53	0.00	0.00	0.00	908.53
2023	740,817.70	0.00	0.00	0.00	740,817.70
<b>Totals</b>	<b>741,969.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741,969.16</b>

<b>Summary</b>	<b>741,969.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741,969.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091906-MFD COMMUNITIES RES CTR

### MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2017	0.65	0.00	0.00	0.00	0.65
2018	0.75	0.00	0.00	0.00	0.75
2019	0.83	0.00	0.00	0.00	0.83
2020	3.87	0.00	0.00	0.00	3.87
2021	3.36	0.00	0.00	0.00	3.36
2022	32.76	0.00	0.00	0.00	32.76
2023	25,216.80	0.00	0.00	0.00	25,216.80
<b>Totals</b>	<b>25,259.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,259.03</b>

<b>Summary</b>	<b>25,259.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,259.03</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.05	0.00	0.00	0.00	0.05
2017	0.92	0.00	0.00	0.00	0.92
2018	1.28	0.00	0.00	0.00	1.28
2019	1.50	0.00	0.00	0.00	1.50
2020	7.13	0.00	0.00	0.00	7.13
2021	5.00	0.00	0.00	0.00	5.00
2022	50.20	0.00	0.00	0.00	50.20
2023	40,089.29	0.00	0.00	0.00	40,089.29
<b>Totals</b>	<b>40,155.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,155.38</b>

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.09	0.00	0.00	0.00	0.09
2017	1.85	0.00	0.00	0.00	1.85
2018	2.44	0.00	0.00	0.00	2.44
2019	3.52	0.00	0.00	0.00	3.52
2020	14.15	0.00	0.00	0.00	14.15
2021	14.09	0.00	0.00	0.00	14.09
2022	117.12	0.00	0.00	0.00	117.12
2023	127,747.01	0.00	0.00	0.00	127,747.01
<b>Totals</b>	<b>127,900.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,900.29</b>

<b>Summary</b>	<b>168,055.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,055.67</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091909-SALEM AREA MASS TRANSIT DISTRICT

### SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.91	0.00	0.00	0.00	0.91
2011	4.85	0.00	0.00	0.00	4.85
2017	114.99	0.00	0.00	0.00	114.99
2018	166.87	0.00	0.00	0.00	166.87
2019	200.15	0.00	0.00	0.00	200.15
2020	976.72	0.00	0.00	0.00	976.72
2021	840.32	0.00	0.00	0.00	840.32
2022	8,463.43	0.00	0.00	0.00	8,463.43
2023	6,895,085.41	0.00	0.00	0.00	6,895,085.41
<b>Totals</b>	<b>6,905,853.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,905,853.65</b>

<b>Summary</b>	<b>6,905,853.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,905,853.65</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV3

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.07	0.00	0.00	0.00	0.07
2011	0.36	0.00	0.00	0.00	0.36
2017	8.61	0.00	0.00	0.00	8.61
2018	12.54	0.00	0.00	0.00	12.54
2019	15.17	0.00	0.00	0.00	15.17
2020	74.31	0.00	0.00	0.00	74.31
2021	64.41	0.00	0.00	0.00	64.41
2022	647.23	0.00	0.00	0.00	647.23
2023	523,067.30	0.00	0.00	0.00	523,067.30
<b>Totals</b>	<b>523,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523,890.00</b>

<b>Summary</b>	<b>523,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523,890.00</b>
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## Tax Distribution Detail

	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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## Tax Distribution Detail

<b>Distribution Total</b>	<b>273,159,672.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,159,672.60</b>