

# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.04	0.00	0.00	0.00	1.04
2009	1.62	0.00	0.00	0.00	1.62
2010	1.13	0.00	0.00	0.00	1.13
2015	2.23	0.00	0.00	0.00	2.23
2016	4.41	0.00	0.00	0.00	4.41
2017	5.72	0.00	0.00	0.00	5.72
2018	26.00	0.00	0.00	0.00	26.00
2019	48.37	0.00	0.00	0.00	48.37
2020	228.18	0.00	0.00	0.00	228.18
2021	281.27	0.00	0.00	0.00	281.27
2022	566.03	0.00	0.00	0.00	566.03
2023	238,211.37	0.00	0.00	0.00	238,211.37
<b>Totals</b>	<b>239,377.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,377.37</b>

### CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	2.67	0.00	0.00	0.00	2.67
2009	4.60	0.00	0.00	0.00	4.60
2010	3.30	0.00	0.00	0.00	3.30
2015	7.44	0.00	0.00	0.00	7.44
2016	14.78	0.00	0.00	0.00	14.78
2017	19.29	0.00	0.00	0.00	19.29
2018	87.22	0.00	0.00	0.00	87.22
2019	171.68	0.00	0.00	0.00	171.68
2020	868.58	0.00	0.00	0.00	868.58
2021	1,068.14	0.00	0.00	0.00	1,068.14
2022	2,234.28	0.00	0.00	0.00	2,234.28
2023	966,896.86	0.00	0.00	0.00	966,896.86
<b>Totals</b>	<b>971,378.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>971,378.84</b>

<b>Summary</b>	<b>1,210,756.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,210,756.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.00	0.00	0.03
2010	0.02	0.00	0.00	0.00	0.02
2015	0.06	0.00	0.00	0.00	0.06
2016	0.11	0.00	0.00	0.00	0.11
2017	0.11	0.00	0.00	0.00	0.11
2018	0.47	0.00	0.00	0.00	0.47
2019	1.18	0.00	0.00	0.00	1.18
2020	6.54	0.00	0.00	0.00	6.54
2021	7.46	0.00	0.00	0.00	7.46
2022	13.60	0.00	0.00	0.00	13.60
2023	8,747.29	0.00	0.00	0.00	8,747.29
<b>Totals</b>	<b>8,776.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,776.87</b>

### CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.06	0.00	0.00	0.00	0.06
2009	0.07	0.00	0.00	0.00	0.07
2010	0.05	0.00	0.00	0.00	0.05
2015	0.11	0.00	0.00	0.00	0.11
2016	0.24	0.00	0.00	0.00	0.24
2017	0.32	0.00	0.00	0.00	0.32
2018	1.30	0.00	0.00	0.00	1.30
2019	2.37	0.00	0.00	0.00	2.37
2020	11.65	0.00	0.00	0.00	11.65
2021	13.38	0.00	0.00	0.00	13.38
2022	27.16	0.00	0.00	0.00	27.16
2023	11,445.93	0.00	0.00	0.00	11,445.93
<b>Totals</b>	<b>11,502.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,502.64</b>

<b>Summary</b>	<b>20,279.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,279.51</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.71	0.00	0.00	0.00	1.71
2009	2.36	0.00	0.00	0.00	2.36
2010	1.62	0.00	0.00	0.00	1.62
2015	3.53	0.00	0.00	0.00	3.53
2016	7.11	0.00	0.00	0.00	7.11
2017	9.06	0.00	0.00	0.00	9.06
2018	40.37	0.00	0.00	0.00	40.37
2019	80.41	0.00	0.00	0.00	80.41
2020	396.13	0.00	0.00	0.00	396.13
2021	481.70	0.00	0.00	0.00	481.70
2022	1,052.97	0.00	0.00	0.00	1,052.97
2023	484,765.33	0.00	0.00	0.00	484,765.33
<b>Totals</b>	<b>486,842.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,842.30</b>

<b>Summary</b>	<b>486,842.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,842.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.09	0.00	0.00	0.00	1.09
2009	1.91	0.00	0.00	0.00	1.91
2010	1.37	0.00	0.00	0.00	1.37
2015	3.00	0.00	0.00	0.00	3.00
2016	5.95	0.00	0.00	0.00	5.95
2017	7.73	0.00	0.00	0.00	7.73
2018	34.48	0.00	0.00	0.00	34.48
2019	66.10	0.00	0.00	0.00	66.10
2020	328.05	0.00	0.00	0.00	328.05
2021	394.13	0.00	0.00	0.00	394.13
2022	813.24	0.00	0.00	0.00	813.24
2023	353,708.29	0.00	0.00	0.00	353,708.29
<b>Totals</b>	<b>355,365.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355,365.34</b>

### JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	2.33	0.00	0.00	0.00	2.33
2018	10.74	0.00	0.00	0.00	10.74
2019	19.99	0.00	0.00	0.00	19.99
2020	94.13	0.00	0.00	0.00	94.13
2021	111.97	0.00	0.00	0.00	111.97
2022	234.96	0.00	0.00	0.00	234.96
2023	103,930.83	0.00	0.00	0.00	103,930.83
<b>Totals</b>	<b>104,404.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,404.95</b>

<b>Summary</b>	<b>459,770.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,770.29</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.37	0.00	0.00	0.00	0.37
2016	2.47	0.00	0.00	0.00	2.47
2017	3.14	0.00	0.00	0.00	3.14
2018	13.63	0.00	0.00	0.00	13.63
2019	24.86	0.00	0.00	0.00	24.86
2020	131.59	0.00	0.00	0.00	131.59
2021	149.98	0.00	0.00	0.00	149.98
2022	298.31	0.00	0.00	0.00	298.31
2023	184,542.22	0.00	0.00	0.00	184,542.22
<b>Totals</b>	<b>185,166.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,166.57</b>

### MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.12	0.00	0.00	0.00	1.12
2009	1.73	0.00	0.00	0.00	1.73
2010	1.28	0.00	0.00	0.00	1.28
2015	2.59	0.00	0.00	0.00	2.59
2016	3.28	0.00	0.00	0.00	3.28
2017	4.25	0.00	0.00	0.00	4.25
2018	19.24	0.00	0.00	0.00	19.24
2019	36.81	0.00	0.00	0.00	36.81
2020	186.95	0.00	0.00	0.00	186.95
2021	226.19	0.00	0.00	0.00	226.19
2022	476.63	0.00	0.00	0.00	476.63
2023	206,111.65	0.00	0.00	0.00	206,111.65
<b>Totals</b>	<b>207,071.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,071.72</b>

<b>Summary</b>	<b>392,238.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,238.29</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091106-NORTH MARION SCHOOL DISTRICT #15

### N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	2.50	0.00	0.00	0.00	2.50
2009	4.14	0.00	0.00	0.00	4.14
2010	2.90	0.00	0.00	0.00	2.90
2015	6.94	0.00	0.00	0.00	6.94
2016	13.73	0.00	0.00	0.00	13.73
2017	17.53	0.00	0.00	0.00	17.53
2018	57.86	0.00	0.00	0.00	57.86
2019	111.26	0.00	0.00	0.00	111.26
2020	558.58	0.00	0.00	0.00	558.58
2021	683.30	0.00	0.00	0.00	683.30
2022	1,420.10	0.00	0.00	0.00	1,420.10
2023	615,077.89	0.00	0.00	0.00	615,077.89
<b>Totals</b>	<b>617,956.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617,956.73</b>

### N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	29.90	0.00	0.00	0.00	29.90
2019	57.88	0.00	0.00	0.00	57.88
2020	273.51	0.00	0.00	0.00	273.51
2021	321.49	0.00	0.00	0.00	321.49
2022	701.86	0.00	0.00	0.00	701.86
2023	300,766.36	0.00	0.00	0.00	300,766.36
<b>Totals</b>	<b>302,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,151.00</b>

<b>Summary</b>	<b>920,107.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>920,107.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	3.42	0.00	0.00	0.00	3.42
2009	5.40	0.00	0.00	0.00	5.40
2010	3.61	0.00	0.00	0.00	3.61
2015	6.82	0.00	0.00	0.00	6.82
2016	13.56	0.00	0.00	0.00	13.56
2017	17.34	0.00	0.00	0.00	17.34
2018	79.35	0.00	0.00	0.00	79.35
2019	152.51	0.00	0.00	0.00	152.51
2020	760.78	0.00	0.00	0.00	760.78
2021	904.88	0.00	0.00	0.00	904.88
2022	1,920.48	0.00	0.00	0.00	1,920.48
2023	823,684.65	0.00	0.00	0.00	823,684.65
<b>Totals</b>	<b>827,552.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827,552.80</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.74	0.00	0.00	0.00	1.74
2016	3.68	0.00	0.00	0.00	3.68
2017	4.68	0.00	0.00	0.00	4.68
2018	20.89	0.00	0.00	0.00	20.89
2019	35.51	0.00	0.00	0.00	35.51
2020	179.78	0.00	0.00	0.00	179.78
2021	212.02	0.00	0.00	0.00	212.02
2022	449.74	0.00	0.00	0.00	449.74
2023	223,085.86	0.00	0.00	0.00	223,085.86
<b>Totals</b>	<b>223,993.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,993.90</b>

<b>Summary</b>	<b>1,051,546.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051,546.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

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

### SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.57	0.00	0.00	0.00	3.57
2010	5.72	0.00	0.00	0.00	5.72
2015	33.88	0.00	0.00	0.00	33.88
2016	40.26	0.00	0.00	0.00	40.26
2017	59.83	0.00	0.00	0.00	59.83
2018	613.34	0.00	0.00	0.00	613.34
2019	1,351.90	0.00	0.00	0.00	1,351.90
2020	6,945.16	0.00	0.00	0.00	6,945.16
2021	8,238.68	0.00	0.00	0.00	8,238.68
2022	17,323.23	0.00	0.00	0.00	17,323.23
2023	7,593,477.37	0.00	0.00	0.00	7,593,477.37
<b>Totals</b>	<b>7,628,092.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,628,092.94</b>

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	56.32	0.00	0.00	0.00	56.32
2009	90.62	0.00	0.00	0.00	90.62
2010	59.57	0.00	0.00	0.00	59.57
2015	114.14	0.00	0.00	0.00	114.14
2016	224.01	0.00	0.00	0.00	224.01
2017	293.04	0.00	0.00	0.00	293.04
2018	1,313.60	0.00	0.00	0.00	1,313.60
2019	2,233.48	0.00	0.00	0.00	2,233.48
2020	11,033.76	0.00	0.00	0.00	11,033.76
2021	13,222.90	0.00	0.00	0.00	13,222.90
2022	27,383.68	0.00	0.00	0.00	27,383.68
2023	11,861,831.01	0.00	0.00	0.00	11,861,831.01
<b>Totals</b>	<b>11,917,856.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,917,856.13</b>

<b>Summary</b>	<b>19,545,949.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,545,949.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.48	0.00	0.00	0.00	0.48
2009	0.81	0.00	0.00	0.00	0.81
2010	0.57	0.00	0.00	0.00	0.57
2015	1.30	0.00	0.00	0.00	1.30
2016	2.53	0.00	0.00	0.00	2.53
2017	3.28	0.00	0.00	0.00	3.28
2018	14.58	0.00	0.00	0.00	14.58
2019	28.12	0.00	0.00	0.00	28.12
2020	140.44	0.00	0.00	0.00	140.44
2021	121.10	0.00	0.00	0.00	121.10
2022	276.71	0.00	0.00	0.00	276.71
2023	141,735.42	0.00	0.00	0.00	141,735.42
<b>Totals</b>	<b>142,325.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,325.34</b>

### SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	13.80	0.00	0.00	0.00	13.80
2020	63.09	0.00	0.00	0.00	63.09
2021	58.56	0.00	0.00	0.00	58.56
2022	124.44	0.00	0.00	0.00	124.44
2023	58,737.91	0.00	0.00	0.00	58,737.91
<b>Totals</b>	<b>58,997.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,997.80</b>

<b>Summary</b>	<b>201,323.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,323.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.38	0.00	0.00	0.00	3.38
2010	2.54	0.00	0.00	0.00	2.54
2015	5.02	0.00	0.00	0.00	5.02
2016	10.10	0.00	0.00	0.00	10.10
2017	12.91	0.00	0.00	0.00	12.91
2018	56.12	0.00	0.00	0.00	56.12
2019	107.23	0.00	0.00	0.00	107.23
2020	539.55	0.00	0.00	0.00	539.55
2021	635.16	0.00	0.00	0.00	635.16
2022	1,299.61	0.00	0.00	0.00	1,299.61
2023	543,481.30	0.00	0.00	0.00	543,481.30
<b>Totals</b>	<b>546,152.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,152.92</b>

### SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	4.87	0.00	0.00	0.00	4.87
2009	8.13	0.00	0.00	0.00	8.13
2010	5.71	0.00	0.00	0.00	5.71
2015	10.09	0.00	0.00	0.00	10.09
2016	20.07	0.00	0.00	0.00	20.07
2017	26.13	0.00	0.00	0.00	26.13
2018	117.44	0.00	0.00	0.00	117.44
2019	227.48	0.00	0.00	0.00	227.48
2020	1,128.29	0.00	0.00	0.00	1,128.29
2021	1,358.63	0.00	0.00	0.00	1,358.63
2022	2,808.21	0.00	0.00	0.00	2,808.21
2023	1,210,235.90	0.00	0.00	0.00	1,210,235.90
<b>Totals</b>	<b>1,215,950.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215,950.95</b>

### VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	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>1,762,103.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762,103.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.41	0.00	0.00	0.00	0.41
2009	0.72	0.00	0.00	0.00	0.72
2010	0.49	0.00	0.00	0.00	0.49
2015	1.11	0.00	0.00	0.00	1.11
2016	2.20	0.00	0.00	0.00	2.20
2017	2.86	0.00	0.00	0.00	2.86
2018	12.88	0.00	0.00	0.00	12.88
2019	25.05	0.00	0.00	0.00	25.05
2020	123.86	0.00	0.00	0.00	123.86
2021	148.74	0.00	0.00	0.00	148.74
2022	314.94	0.00	0.00	0.00	314.94
2023	132,081.23	0.00	0.00	0.00	132,081.23
<b>Totals</b>	<b>132,714.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,714.49</b>

### ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.32	0.00	0.00	0.00	0.32
2016	1.60	0.00	0.00	0.00	1.60
2017	2.02	0.00	0.00	0.00	2.02
2018	8.60	0.00	0.00	0.00	8.60
2019	16.28	0.00	0.00	0.00	16.28
2020	78.78	0.00	0.00	0.00	78.78
2021	93.60	0.00	0.00	0.00	93.60
2022	194.05	0.00	0.00	0.00	194.05
2023	80,417.21	0.00	0.00	0.00	80,417.21
<b>Totals</b>	<b>80,812.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,812.46</b>

### ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.33	0.00	0.00	0.00	0.33
2010	0.23	0.00	0.00	0.00	0.23
2015	0.47	0.00	0.00	0.00	0.47
<b>Totals</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>

<b>Summary</b>	<b>213,527.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,527.98</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	7.73	0.00	0.00	0.00	7.73
2009	12.39	0.00	0.00	0.00	12.39
2010	8.09	0.00	0.00	0.00	8.09
2015	11.62	0.00	0.00	0.00	11.62
2016	23.46	0.00	0.00	0.00	23.46
2017	29.84	0.00	0.00	0.00	29.84
2018	132.45	0.00	0.00	0.00	132.45
2019	253.91	0.00	0.00	0.00	253.91
2020	1,247.52	0.00	0.00	0.00	1,247.52
2021	1,522.11	0.00	0.00	0.00	1,522.11
2022	3,251.76	0.00	0.00	0.00	3,251.76
2023	1,416,726.52	0.00	0.00	0.00	1,416,726.52
<b>Totals</b>	<b>1,423,227.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423,227.40</b>

### WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6.02	0.00	0.00	0.00	6.02
2016	12.63	0.00	0.00	0.00	12.63
2017	16.35	0.00	0.00	0.00	16.35
2018	72.21	0.00	0.00	0.00	72.21
2019	143.89	0.00	0.00	0.00	143.89
2020	699.37	0.00	0.00	0.00	699.37
2021	863.02	0.00	0.00	0.00	863.02
2022	1,868.59	0.00	0.00	0.00	1,868.59
2023	797,991.25	0.00	0.00	0.00	797,991.25
<b>Totals</b>	<b>801,673.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801,673.33</b>

<b>Summary</b>	<b>2,224,900.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224,900.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091201-AUMSVILLE CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.29	0.00	0.00	0.00	0.29
2009	0.50	0.00	0.00	0.00	0.50
2010	0.36	0.00	0.00	0.00	0.36
2015	0.89	0.00	0.00	0.00	0.89
2016	1.78	0.00	0.00	0.00	1.78
2017	2.34	0.00	0.00	0.00	2.34
2018	11.67	0.00	0.00	0.00	11.67
2019	22.71	0.00	0.00	0.00	22.71
2020	115.37	0.00	0.00	0.00	115.37
2021	142.54	0.00	0.00	0.00	142.54
2022	305.97	0.00	0.00	0.00	305.97
2023	135,197.64	0.00	0.00	0.00	135,197.64
<b>Totals</b>	<b>135,802.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,802.06</b>

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	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>

<b>Summary</b>	<b>135,802.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,802.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091202-AURORA CITY OF

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.28	0.00	0.00	0.00	0.28
2009	0.43	0.00	0.00	0.00	0.43
2010	0.14	0.00	0.00	0.00	0.14
2015	0.34	0.00	0.00	0.00	0.34
2016	0.70	0.00	0.00	0.00	0.70
2017	0.94	0.00	0.00	0.00	0.94
2018	4.53	0.00	0.00	0.00	4.53
2019	8.70	0.00	0.00	0.00	8.70
2020	43.10	0.00	0.00	0.00	43.10
2021	52.45	0.00	0.00	0.00	52.45
2022	113.08	0.00	0.00	0.00	113.08
2023	50,020.97	0.00	0.00	0.00	50,020.97
<b>Totals</b>	<b>50,245.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,245.66</b>

### AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.19	0.00	0.00	0.00	0.19
2015	0.43	0.00	0.00	0.00	0.43
2016	0.87	0.00	0.00	0.00	0.87
2017	1.09	0.00	0.00	0.00	1.09
2018	5.26	0.00	0.00	0.00	5.26
2019	9.75	0.00	0.00	0.00	9.75
2020	48.22	0.00	0.00	0.00	48.22
2021	59.14	0.00	0.00	0.00	59.14
2022	122.48	0.00	0.00	0.00	122.48
2023	35,595.81	0.00	0.00	0.00	35,595.81
<b>Totals</b>	<b>35,843.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,843.24</b>

<b>Summary</b>	<b>86,088.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,088.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2009	0.04	0.00	0.00	0.00	0.04
2010	0.03	0.00	0.00	0.00	0.03
2015	0.07	0.00	0.00	0.00	0.07
2016	0.16	0.00	0.00	0.00	0.16
2017	0.19	0.00	0.00	0.00	0.19
2018	0.92	0.00	0.00	0.00	0.92
2019	1.78	0.00	0.00	0.00	1.78
2020	8.96	0.00	0.00	0.00	8.96
2021	6.61	0.00	0.00	0.00	6.61
2022	16.14	0.00	0.00	0.00	16.14
2023	8,987.92	0.00	0.00	0.00	8,987.92
<b>Totals</b>	<b>9,022.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,022.84</b>

<b>Summary</b>	<b>9,022.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,022.84</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091204-DONALD CITY OF

### DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.04	0.00	0.00	0.00	0.04
2010	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.07	0.00	0.00	0.00	0.07
2018	0.26	0.00	0.00	0.00	0.26
2019	0.49	0.00	0.00	0.00	0.49
2020	2.60	0.00	0.00	0.00	2.60
2021	3.05	0.00	0.00	0.00	3.05
2022	7.53	0.00	0.00	0.00	7.53
2023	3,235.40	0.00	0.00	0.00	3,235.40
<b>Totals</b>	<b>3,249.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249.52</b>

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.06	0.00	0.00	0.00	0.06
2009	0.08	0.00	0.00	0.00	0.08
2010	0.05	0.00	0.00	0.00	0.05
2015	0.07	0.00	0.00	0.00	0.07
2016	0.16	0.00	0.00	0.00	0.16
2017	0.21	0.00	0.00	0.00	0.21
2018	1.19	0.00	0.00	0.00	1.19
2019	2.67	0.00	0.00	0.00	2.67
2020	12.90	0.00	0.00	0.00	12.90
2021	15.89	0.00	0.00	0.00	15.89
2022	37.24	0.00	0.00	0.00	37.24
2023	17,887.78	0.00	0.00	0.00	17,887.78
<b>Totals</b>	<b>17,958.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,958.30</b>

<b>Summary</b>	<b>21,207.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,207.82</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091205-GATES CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.11	0.00	0.00	0.00	0.11
2019	0.20	0.00	0.00	0.00	0.20
2020	0.99	0.00	0.00	0.00	0.99
2021	0.89	0.00	0.00	0.00	0.89
2022	2.14	0.00	0.00	0.00	2.14
2023	1,055.53	0.00	0.00	0.00	1,055.53
<b>Totals</b>	<b>1,059.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,059.95</b>

<b>Summary</b>	<b>1,059.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,059.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.31	0.00	0.00	0.00	0.31
2009	0.53	0.00	0.00	0.00	0.53
2010	0.34	0.00	0.00	0.00	0.34
2015	0.81	0.00	0.00	0.00	0.81
2016	1.72	0.00	0.00	0.00	1.72
2017	2.28	0.00	0.00	0.00	2.28
2018	11.19	0.00	0.00	0.00	11.19
2019	21.77	0.00	0.00	0.00	21.77
2020	109.88	0.00	0.00	0.00	109.88
2021	130.77	0.00	0.00	0.00	130.77
2022	295.36	0.00	0.00	0.00	295.36
2023	137,935.23	0.00	0.00	0.00	137,935.23
<b>Totals</b>	<b>138,510.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,510.19</b>

<b>Summary</b>	<b>138,510.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,510.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091207-HUBBARD CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.31	0.00	0.00	0.00	0.31
2009	0.56	0.00	0.00	0.00	0.56
2010	0.41	0.00	0.00	0.00	0.41
2015	0.97	0.00	0.00	0.00	0.97
2016	1.95	0.00	0.00	0.00	1.95
2017	2.70	0.00	0.00	0.00	2.70
2018	13.29	0.00	0.00	0.00	13.29
2019	25.02	0.00	0.00	0.00	25.02
2020	125.69	0.00	0.00	0.00	125.69
2021	158.27	0.00	0.00	0.00	158.27
2022	337.22	0.00	0.00	0.00	337.22
2023	147,519.71	0.00	0.00	0.00	147,519.71
<b>Totals</b>	<b>148,186.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,186.10</b>

<b>Summary</b>	<b>148,186.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,186.10</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091208-IDANHA CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	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	0.04	0.00	0.00	0.00	0.04
2018	0.19	0.00	0.00	0.00	0.19
2019	0.36	0.00	0.00	0.00	0.36
2020	1.89	0.00	0.00	0.00	1.89
2021	2.25	0.00	0.00	0.00	2.25
2022	4.84	0.00	0.00	0.00	4.84
2023	2,091.05	0.00	0.00	0.00	2,091.05
<b>Totals</b>	<b>2,100.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.70</b>

<b>Summary</b>	<b>2,100.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.14	0.00	0.00	0.00	0.14
2009	0.24	0.00	0.00	0.00	0.24
2010	0.18	0.00	0.00	0.00	0.18
2015	0.41	0.00	0.00	0.00	0.41
2016	0.83	0.00	0.00	0.00	0.83
2017	1.09	0.00	0.00	0.00	1.09
2018	5.18	0.00	0.00	0.00	5.18
2019	9.84	0.00	0.00	0.00	9.84
2020	48.44	0.00	0.00	0.00	48.44
2021	60.15	0.00	0.00	0.00	60.15
2022	128.51	0.00	0.00	0.00	128.51
2023	57,521.16	0.00	0.00	0.00	57,521.16
<b>Totals</b>	<b>57,776.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,776.17</b>

<b>Summary</b>	<b>57,776.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,776.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091210-KEIZER CITY OF

### K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
<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
2006	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	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	0.02	0.00	0.00	0.00	0.02
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
2006	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	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	0.02	0.00	0.00	0.00	0.02
2018	0.06	0.00	0.00	0.00	0.06
2019	0.11	0.00	0.00	0.00	0.11
<b>Totals</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	2.02	0.00	0.00	0.00	2.02
2009	3.33	0.00	0.00	0.00	3.33
2010	2.37	0.00	0.00	0.00	2.37
2015	6.44	0.00	0.00	0.00	6.44
2016	13.03	0.00	0.00	0.00	13.03
2017	17.31	0.00	0.00	0.00	17.31
2018	82.96	0.00	0.00	0.00	82.96
2019	157.44	0.00	0.00	0.00	157.44
2020	776.84	0.00	0.00	0.00	776.84
2021	946.51	0.00	0.00	0.00	946.51
2022	2,007.12	0.00	0.00	0.00	2,007.12
2023	883,170.35	0.00	0.00	0.00	883,170.35
<b>Totals</b>	<b>887,185.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887,185.72</b>

## 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
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.05	0.00	0.00	0.00	0.05
2019	0.10	0.00	0.00	0.00	0.10
<b>Totals</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>

### K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	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	0.03	0.00	0.00	0.00	0.03
2018	0.10	0.00	0.00	0.00	0.10
2019	0.18	0.00	0.00	0.00	0.18
2020	0.84	0.00	0.00	0.00	0.84
2021	0.99	0.00	0.00	0.00	0.99
2022	2.06	0.00	0.00	0.00	2.06
2023	1,130.53	0.00	0.00	0.00	1,130.53
<b>Totals</b>	<b>1,134.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134.80</b>

### K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

### K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	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	0.03	0.00	0.00	0.00	0.03
2018	0.12	0.00	0.00	0.00	0.12
2019	0.20	0.00	0.00	0.00	0.20
2020	0.96	0.00	0.00	0.00	0.96
2021	1.19	0.00	0.00	0.00	1.19
2022	2.46	0.00	0.00	0.00	2.46
2023	948.57	0.00	0.00	0.00	948.57
<b>Totals</b>	<b>953.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>953.60</b>

## Tax Distribution Detail

### K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	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	0.07	0.00	0.00	0.00	0.07
2018	0.35	0.00	0.00	0.00	0.35
2019	0.63	0.00	0.00	0.00	0.63
2020	2.84	0.00	0.00	0.00	2.84
2021	3.26	0.00	0.00	0.00	3.26
2022	6.92	0.00	0.00	0.00	6.92
2023	2,984.82	0.00	0.00	0.00	2,984.82
<b>Totals</b>	<b>2,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,999.00</b>

### K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	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	0.03	0.00	0.00	0.00	0.03
2018	0.12	0.00	0.00	0.00	0.12
2019	0.18	0.00	0.00	0.00	0.18
2020	0.96	0.00	0.00	0.00	0.96
2021	1.14	0.00	0.00	0.00	1.14
2022	2.32	0.00	0.00	0.00	2.32
2023	994.63	0.00	0.00	0.00	994.63
<b>Totals</b>	<b>999.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999.45</b>

### K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.04	0.00	0.00	0.00	0.04
2017	0.05	0.00	0.00	0.00	0.05
2018	0.24	0.00	0.00	0.00	0.24
2019	0.43	0.00	0.00	0.00	0.43
2020	2.09	0.00	0.00	0.00	2.09
2021	2.43	0.00	0.00	0.00	2.43
2022	5.05	0.00	0.00	0.00	5.05
2023	2,159.28	0.00	0.00	0.00	2,159.28
<b>Totals</b>	<b>2,169.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.67</b>

### K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>



## Tax Distribution Detail

### K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.08	0.00	0.00	0.00	0.08
2019	0.16	0.00	0.00	0.00	0.16
2020	0.74	0.00	0.00	0.00	0.74
2021	0.86	0.00	0.00	0.00	0.86
2022	1.77	0.00	0.00	0.00	1.77
2023	757.21	0.00	0.00	0.00	757.21
<b>Totals</b>	<b>760.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.89</b>

### K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2015	0.01	0.00	0.00	0.00	0.01
2016	0.04	0.00	0.00	0.00	0.04
2017	0.04	0.00	0.00	0.00	0.04
2018	0.21	0.00	0.00	0.00	0.21
2019	0.33	0.00	0.00	0.00	0.33
2020	1.87	0.00	0.00	0.00	1.87
2021	1.93	0.00	0.00	0.00	1.93
2022	3.96	0.00	0.00	0.00	3.96
2023	1,684.10	0.00	0.00	0.00	1,684.10
<b>Totals</b>	<b>1,692.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,692.53</b>

### K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	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	0.02	0.00	0.00	0.00	0.02
2018	0.14	0.00	0.00	0.00	0.14
2019	0.27	0.00	0.00	0.00	0.27
2020	1.25	0.00	0.00	0.00	1.25
2021	1.48	0.00	0.00	0.00	1.48
2022	3.02	0.00	0.00	0.00	3.02
2023	1,291.38	0.00	0.00	0.00	1,291.38
<b>Totals</b>	<b>1,297.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,297.64</b>

## Tax Distribution Detail

### K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2015	0.01	0.00	0.00	0.00	0.01
2016	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.14	0.00	0.00	0.00	0.14
2019	0.27	0.00	0.00	0.00	0.27
2020	1.31	0.00	0.00	0.00	1.31
2021	1.51	0.00	0.00	0.00	1.51
2022	3.18	0.00	0.00	0.00	3.18
2023	1,360.26	0.00	0.00	0.00	1,360.26
<b>Totals</b>	<b>1,366.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366.77</b>

### K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	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	0.03	0.00	0.00	0.00	0.03
2018	0.12	0.00	0.00	0.00	0.12
2019	0.20	0.00	0.00	0.00	0.20
2020	0.99	0.00	0.00	0.00	0.99
2021	1.17	0.00	0.00	0.00	1.17
2022	2.42	0.00	0.00	0.00	2.42
2023	946.64	0.00	0.00	0.00	946.64
<b>Totals</b>	<b>951.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951.64</b>

### K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	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	0.02	0.00	0.00	0.00	0.02
2018	0.14	0.00	0.00	0.00	0.14
2019	0.27	0.00	0.00	0.00	0.27
2020	1.24	0.00	0.00	0.00	1.24
2021	1.46	0.00	0.00	0.00	1.46
2022	2.98	0.00	0.00	0.00	2.98
2023	1,274.06	0.00	0.00	0.00	1,274.06
<b>Totals</b>	<b>1,280.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280.25</b>

### K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.02	0.00	0.00	0.00	0.02
2018	0.07	0.00	0.00	0.00	0.07
2019	0.16	0.00	0.00	0.00	0.16
2020	0.71	0.00	0.00	0.00	0.71
2021	0.83	0.00	0.00	0.00	0.83
2022	1.73	0.00	0.00	0.00	1.73
2023	740.29	0.00	0.00	0.00	740.29
<b>Totals</b>	<b>743.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.81</b>

## Tax Distribution Detail

K-KEIZER STATION LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2017	0.03	0.00	0.00	0.00	0.03
2018	0.08	0.00	0.00	0.00	0.08
<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>903,536.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903,536.60</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.00	0.00	0.04
2009	0.07	0.00	0.00	0.00	0.07
2010	0.05	0.00	0.00	0.00	0.05
2015	0.10	0.00	0.00	0.00	0.10
2016	0.20	0.00	0.00	0.00	0.20
2017	0.27	0.00	0.00	0.00	0.27
2018	1.30	0.00	0.00	0.00	1.30
2019	2.52	0.00	0.00	0.00	2.52
2020	12.65	0.00	0.00	0.00	12.65
2021	14.49	0.00	0.00	0.00	14.49
2022	33.78	0.00	0.00	0.00	33.78
2023	16,637.80	0.00	0.00	0.00	16,637.80
<b>Totals</b>	<b>16,703.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,703.27</b>

<b>Summary</b>	<b>16,703.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,703.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091212-MT ANGEL CITY OF

### MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.34	0.00	0.00	0.00	0.34
2009	0.61	0.00	0.00	0.00	0.61
2010	0.43	0.00	0.00	0.00	0.43
2015	0.98	0.00	0.00	0.00	0.98
2016	1.95	0.00	0.00	0.00	1.95
2017	2.58	0.00	0.00	0.00	2.58
2018	12.49	0.00	0.00	0.00	12.49
2019	23.98	0.00	0.00	0.00	23.98
2020	123.02	0.00	0.00	0.00	123.02
2021	150.50	0.00	0.00	0.00	150.50
2022	331.18	0.00	0.00	0.00	331.18
2023	148,624.63	0.00	0.00	0.00	148,624.63
<b>Totals</b>	<b>149,272.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,272.69</b>

<b>Summary</b>	<b>149,272.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,272.69</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091213-SALEM CITY OF

### SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.34	0.00	0.00	0.00	4.34
2010	5.16	0.00	0.00	0.00	5.16
2015	12.47	0.00	0.00	0.00	12.47
2016	25.02	0.00	0.00	0.00	25.02
2017	37.61	0.00	0.00	0.00	37.61
2018	199.51	0.00	0.00	0.00	199.51
2019	349.46	0.00	0.00	0.00	349.46
2020	1,761.86	0.00	0.00	0.00	1,761.86
2021	2,223.70	0.00	0.00	0.00	2,223.70
2022	4,609.84	0.00	0.00	0.00	4,609.84
2023	2,093,503.72	0.00	0.00	0.00	2,093,503.72
<b>Totals</b>	<b>2,102,732.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,102,732.69</b>

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	27.93	0.00	0.00	0.00	27.93
2009	44.87	0.00	0.00	0.00	44.87
2010	29.44	0.00	0.00	0.00	29.44
2015	68.38	0.00	0.00	0.00	68.38
2016	137.98	0.00	0.00	0.00	137.98
2017	180.49	0.00	0.00	0.00	180.49
2018	862.80	0.00	0.00	0.00	862.80
2019	1,648.05	0.00	0.00	0.00	1,648.05
2020	8,203.82	0.00	0.00	0.00	8,203.82
2021	10,087.54	0.00	0.00	0.00	10,087.54
2022	21,704.06	0.00	0.00	0.00	21,704.06
2023	9,684,758.05	0.00	0.00	0.00	9,684,758.05
<b>Totals</b>	<b>9,727,753.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,727,753.41</b>

<b>Summary</b>	<b>11,830,486.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,830,486.10</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	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	0.02	0.00	0.00	0.00	0.02
2018	0.16	0.00	0.00	0.00	0.16
2019	0.29	0.00	0.00	0.00	0.29
2020	1.50	0.00	0.00	0.00	1.50
2021	1.87	0.00	0.00	0.00	1.87
2022	3.96	0.00	0.00	0.00	3.96
2023	1,769.79	0.00	0.00	0.00	1,769.79
<b>Totals</b>	<b>1,777.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,777.66</b>

<b>Summary</b>	<b>1,777.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,777.66</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091215-SILVERTON CITY OF

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.37	0.00	0.00	0.00	0.37
2016	0.69	0.00	0.00	0.00	0.69
2017	0.88	0.00	0.00	0.00	0.88
2018	4.04	0.00	0.00	0.00	4.04
2019	7.43	0.00	0.00	0.00	7.43
2020	35.46	0.00	0.00	0.00	35.46
2021	41.84	0.00	0.00	0.00	41.84
2022	85.90	0.00	0.00	0.00	85.90
2023	36,575.45	0.00	0.00	0.00	36,575.45
<b>Totals</b>	<b>36,752.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,752.06</b>

### SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.08	0.00	0.00	0.00	0.08
2009	0.13	0.00	0.00	0.00	0.13
2010	0.11	0.00	0.00	0.00	0.11
<b>Totals</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.15	0.00	0.00	0.00	1.15
2009	2.08	0.00	0.00	0.00	2.08
2010	1.48	0.00	0.00	0.00	1.48
2015	3.67	0.00	0.00	0.00	3.67
2016	6.86	0.00	0.00	0.00	6.86
2017	8.87	0.00	0.00	0.00	8.87
2018	42.33	0.00	0.00	0.00	42.33
2019	81.11	0.00	0.00	0.00	81.11
2020	406.57	0.00	0.00	0.00	406.57
2021	499.59	0.00	0.00	0.00	499.59
2022	1,071.69	0.00	0.00	0.00	1,071.69
2023	474,389.87	0.00	0.00	0.00	474,389.87
<b>Totals</b>	<b>476,515.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,515.27</b>

<b>Summary</b>	<b>513,267.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513,267.65</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091216-ST PAUL CITY OF

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	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>

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.03	0.00	0.00	0.00	0.03
2010	0.01	0.00	0.00	0.00	0.01
2015	0.05	0.00	0.00	0.00	0.05
2016	0.06	0.00	0.00	0.00	0.06
2017	0.08	0.00	0.00	0.00	0.08
2018	0.37	0.00	0.00	0.00	0.37
2019	0.71	0.00	0.00	0.00	0.71
2020	3.47	0.00	0.00	0.00	3.47
2021	4.26	0.00	0.00	0.00	4.26
2022	8.97	0.00	0.00	0.00	8.97
2023	3,964.72	0.00	0.00	0.00	3,964.72
<b>Totals</b>	<b>3,982.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,982.74</b>

### ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.09	0.00	0.00	0.00	0.09
2016	0.14	0.00	0.00	0.00	0.14
2017	0.20	0.00	0.00	0.00	0.20
<b>Totals</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.00	0.00	0.04
2010	0.03	0.00	0.00	0.00	0.03
<b>Totals</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>

<b>Summary</b>	<b>3,983.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,983.26</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091217-STAYTON CITY OF

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.91	0.00	0.00	0.00	0.91
2009	1.55	0.00	0.00	0.00	1.55
2010	1.08	0.00	0.00	0.00	1.08
2015	2.46	0.00	0.00	0.00	2.46
2016	4.85	0.00	0.00	0.00	4.85
2017	6.37	0.00	0.00	0.00	6.37
2018	30.39	0.00	0.00	0.00	30.39
2019	58.67	0.00	0.00	0.00	58.67
2020	291.75	0.00	0.00	0.00	291.75
2021	352.85	0.00	0.00	0.00	352.85
2022	764.71	0.00	0.00	0.00	764.71
2023	333,294.06	0.00	0.00	0.00	333,294.06
<b>Totals</b>	<b>334,809.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,809.65</b>

### STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	53.00	0.00	0.00	0.00	53.00
2022	114.89	0.00	0.00	0.00	114.89
2023	50,075.20	0.00	0.00	0.00	50,075.20
<b>Totals</b>	<b>50,243.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,243.09</b>

### STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.16	0.00	0.00	0.00	1.16
2018	5.48	0.00	0.00	0.00	5.48
2019	10.57	0.00	0.00	0.00	10.57
2020	52.60	0.00	0.00	0.00	52.60
<b>Totals</b>	<b>69.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.81</b>

### STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	42.41	0.00	0.00	0.00	42.41
2022	91.92	0.00	0.00	0.00	91.92
2023	40,059.40	0.00	0.00	0.00	40,059.40
<b>Totals</b>	<b>40,193.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,193.73</b>

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.17	0.00	0.00	0.00	0.17
2009	0.28	0.00	0.00	0.00	0.28
2010	0.19	0.00	0.00	0.00	0.19
<b>Totals</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>

## Tax Distribution Detail

### STAYTON LOCAL OPTION

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2015	0.44	0.00	0.00	0.00	0.44
2016	0.88	0.00	0.00	0.00	0.88
<b>Totals</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>

<b>Summary</b>	<b>425,318.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,318.24</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.07	0.00	0.00	0.00	0.07
2009	0.13	0.00	0.00	0.00	0.13
2010	0.08	0.00	0.00	0.00	0.08
2015	0.18	0.00	0.00	0.00	0.18
2016	0.39	0.00	0.00	0.00	0.39
2017	0.50	0.00	0.00	0.00	0.50
2018	2.58	0.00	0.00	0.00	2.58
2019	4.85	0.00	0.00	0.00	4.85
2020	25.11	0.00	0.00	0.00	25.11
2021	31.79	0.00	0.00	0.00	31.79
2022	72.14	0.00	0.00	0.00	72.14
2023	31,983.55	0.00	0.00	0.00	31,983.55
<b>Totals</b>	<b>32,121.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,121.37</b>

<b>Summary</b>	<b>32,121.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,121.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091219-TURNER, CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.18	0.00	0.00	0.00	0.18
2009	0.33	0.00	0.00	0.00	0.33
2010	0.23	0.00	0.00	0.00	0.23
2015	0.58	0.00	0.00	0.00	0.58
2016	1.18	0.00	0.00	0.00	1.18
2017	1.60	0.00	0.00	0.00	1.60
2018	7.82	0.00	0.00	0.00	7.82
2019	16.14	0.00	0.00	0.00	16.14
2020	88.04	0.00	0.00	0.00	88.04
2021	119.89	0.00	0.00	0.00	119.89
2022	265.83	0.00	0.00	0.00	265.83
2023	117,052.30	0.00	0.00	0.00	117,052.30
<b>Totals</b>	<b>117,554.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,554.12</b>

<b>Summary</b>	<b>117,554.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,554.12</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091220-WOODBURN CITY OF

### WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.32	0.00	0.00	0.00	0.32
2009	0.48	0.00	0.00	0.00	0.48
2010	0.33	0.00	0.00	0.00	0.33
2015	0.67	0.00	0.00	0.00	0.67
2016	1.32	0.00	0.00	0.00	1.32
2017	1.81	0.00	0.00	0.00	1.81
2018	8.47	0.00	0.00	0.00	8.47
2019	16.03	0.00	0.00	0.00	16.03
2020	76.16	0.00	0.00	0.00	76.16
2021	92.92	0.00	0.00	0.00	92.92
2022	195.33	0.00	0.00	0.00	195.33
2023	85,603.16	0.00	0.00	0.00	85,603.16
<b>Totals</b>	<b>85,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,997.00</b>

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	4.25	0.00	0.00	0.00	4.25
2009	7.10	0.00	0.00	0.00	7.10
2010	4.70	0.00	0.00	0.00	4.70
2015	10.86	0.00	0.00	0.00	10.86
2016	22.21	0.00	0.00	0.00	22.21
2017	29.03	0.00	0.00	0.00	29.03
2018	138.21	0.00	0.00	0.00	138.21
2019	264.94	0.00	0.00	0.00	264.94
2020	1,301.36	0.00	0.00	0.00	1,301.36
2021	1,613.69	0.00	0.00	0.00	1,613.69
2022	3,570.52	0.00	0.00	0.00	3,570.52
2023	1,574,697.75	0.00	0.00	0.00	1,574,697.75
<b>Totals</b>	<b>1,581,664.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581,664.62</b>

<b>Summary</b>	<b>1,667,661.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667,661.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.36	0.00	0.00	0.00	0.36
2009	0.62	0.00	0.00	0.00	0.62
2010	0.44	0.00	0.00	0.00	0.44
2015	0.77	0.00	0.00	0.00	0.77
2016	1.56	0.00	0.00	0.00	1.56
2017	2.05	0.00	0.00	0.00	2.05
2018	10.08	0.00	0.00	0.00	10.08
2019	19.43	0.00	0.00	0.00	19.43
2020	97.50	0.00	0.00	0.00	97.50
2021	121.16	0.00	0.00	0.00	121.16
2022	259.14	0.00	0.00	0.00	259.14
2023	115,052.08	0.00	0.00	0.00	115,052.08
<b>Totals</b>	<b>115,565.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,565.19</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.28	0.00	0.00	0.00	0.28
2016	0.56	0.00	0.00	0.00	0.56
2017	0.73	0.00	0.00	0.00	0.73
2018	3.61	0.00	0.00	0.00	3.61
2019	6.50	0.00	0.00	0.00	6.50
2020	30.92	0.00	0.00	0.00	30.92
2021	42.87	0.00	0.00	0.00	42.87
2022	65.78	0.00	0.00	0.00	65.78
2023	37,130.74	0.00	0.00	0.00	37,130.74
<b>Totals</b>	<b>37,281.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,281.99</b>

<b>Summary</b>	<b>152,847.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,847.18</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091302-AURORA FIRE DISTRICT

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.14	0.00	0.00	0.00	0.14
2015	0.37	0.00	0.00	0.00	0.37
2016	0.77	0.00	0.00	0.00	0.77
2017	0.96	0.00	0.00	0.00	0.96
2018	4.72	0.00	0.00	0.00	4.72
2019	18.45	0.00	0.00	0.00	18.45
2020	93.74	0.00	0.00	0.00	93.74
2021	118.08	0.00	0.00	0.00	118.08
2022	254.72	0.00	0.00	0.00	254.72
2023	114,158.06	0.00	0.00	0.00	114,158.06
<b>Totals</b>	<b>114,650.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,650.01</b>

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.19	0.00	0.00	0.00	0.19
2009	0.34	0.00	0.00	0.00	0.34
2010	0.25	0.00	0.00	0.00	0.25
2015	0.65	0.00	0.00	0.00	0.65
2016	1.31	0.00	0.00	0.00	1.31
2017	1.65	0.00	0.00	0.00	1.65
2018	8.14	0.00	0.00	0.00	8.14
2019	15.72	0.00	0.00	0.00	15.72
2020	79.95	0.00	0.00	0.00	79.95
2021	100.70	0.00	0.00	0.00	100.70
2022	217.24	0.00	0.00	0.00	217.24
2023	97,357.20	0.00	0.00	0.00	97,357.20
<b>Totals</b>	<b>97,783.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,783.34</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.12	0.00	0.00	0.00	0.12
2009	0.21	0.00	0.00	0.00	0.21
<b>Totals</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>

<b>Summary</b>	<b>212,433.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,433.68</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.00	0.00	0.04
2009	0.05	0.00	0.00	0.00	0.05
2010	0.04	0.00	0.00	0.00	0.04
2015	0.11	0.00	0.00	0.00	0.11
2016	0.21	0.00	0.00	0.00	0.21
2017	0.27	0.00	0.00	0.00	0.27
2018	1.28	0.00	0.00	0.00	1.28
2019	2.46	0.00	0.00	0.00	2.46
2020	12.82	0.00	0.00	0.00	12.82
2021	14.44	0.00	0.00	0.00	14.44
2022	32.50	0.00	0.00	0.00	32.50
2023	14,874.90	0.00	0.00	0.00	14,874.90
<b>Totals</b>	<b>14,939.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,939.12</b>

<b>Summary</b>	<b>14,939.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,939.12</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2009	0.03	0.00	0.00	0.00	0.03
2010	0.02	0.00	0.00	0.00	0.02
2015	0.06	0.00	0.00	0.00	0.06
2016	0.13	0.00	0.00	0.00	0.13
2017	0.16	0.00	0.00	0.00	0.16
2018	0.78	0.00	0.00	0.00	0.78
2019	1.48	0.00	0.00	0.00	1.48
2020	7.44	0.00	0.00	0.00	7.44
2021	6.46	0.00	0.00	0.00	6.46
2022	15.65	0.00	0.00	0.00	15.65
2023	7,822.45	0.00	0.00	0.00	7,822.45
<b>Totals</b>	<b>7,854.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,854.68</b>

### GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.04	0.00	0.00	0.00	0.04
2016	0.08	0.00	0.00	0.00	0.08
2017	0.11	0.00	0.00	0.00	0.11
2018	0.49	0.00	0.00	0.00	0.49
2019	0.96	0.00	0.00	0.00	0.96
2020	4.81	0.00	0.00	0.00	4.81
2021	4.18	0.00	0.00	0.00	4.18
2022	10.11	0.00	0.00	0.00	10.11
2023	5,056.77	0.00	0.00	0.00	5,056.77
<b>Totals</b>	<b>5,077.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,077.55</b>

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>

<b>Summary</b>	<b>12,932.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,932.29</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.13	0.00	0.00	0.00	0.13
2009	0.22	0.00	0.00	0.00	0.22
2010	0.16	0.00	0.00	0.00	0.16
2015	0.28	0.00	0.00	0.00	0.28
2016	0.56	0.00	0.00	0.00	0.56
2017	0.78	0.00	0.00	0.00	0.78
2018	3.79	0.00	0.00	0.00	3.79
2019	7.16	0.00	0.00	0.00	7.16
2020	35.76	0.00	0.00	0.00	35.76
2021	44.57	0.00	0.00	0.00	44.57
2022	94.46	0.00	0.00	0.00	94.46
2023	41,363.07	0.00	0.00	0.00	41,363.07
<b>Totals</b>	<b>41,550.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,550.94</b>

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.11	0.00	0.00	0.00	0.11
2016	0.23	0.00	0.00	0.00	0.23
2017	0.27	0.00	0.00	0.00	0.27
2018	1.27	0.00	0.00	0.00	1.27
2019	2.33	0.00	0.00	0.00	2.33
2020	11.33	0.00	0.00	0.00	11.33
2021	9.90	0.00	0.00	0.00	9.90
2022	24.35	0.00	0.00	0.00	24.35
2023	5,984.16	0.00	0.00	0.00	5,984.16
<b>Totals</b>	<b>6,033.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,033.95</b>

### HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.00	0.00	0.03
2009	0.04	0.00	0.00	0.00	0.04
2010	0.03	0.00	0.00	0.00	0.03
<b>Totals</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	44.01	0.00	0.00	0.00	44.01
2021	54.88	0.00	0.00	0.00	54.88
2022	116.28	0.00	0.00	0.00	116.28
2023	50,804.60	0.00	0.00	0.00	50,804.60
<b>Totals</b>	<b>51,019.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,019.77</b>

<b>Summary</b>	<b>98,604.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,604.76</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.00	0.00	0.04
2009	0.07	0.00	0.00	0.00	0.07
2010	0.06	0.00	0.00	0.00	0.06
2015	0.11	0.00	0.00	0.00	0.11
2016	0.24	0.00	0.00	0.00	0.24
2017	0.33	0.00	0.00	0.00	0.33
2018	1.52	0.00	0.00	0.00	1.52
2019	2.93	0.00	0.00	0.00	2.93
2020	14.77	0.00	0.00	0.00	14.77
2021	11.72	0.00	0.00	0.00	11.72
2022	28.02	0.00	0.00	0.00	28.02
2023	15,079.83	0.00	0.00	0.00	15,079.83
<b>Totals</b>	<b>15,139.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,139.64</b>

### IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.05	0.00	0.00	0.00	0.05
2016	0.10	0.00	0.00	0.00	0.10
2017	0.14	0.00	0.00	0.00	0.14
2018	0.62	0.00	0.00	0.00	0.62
2019	1.21	0.00	0.00	0.00	1.21
2020	6.05	0.00	0.00	0.00	6.05
2021	4.80	0.00	0.00	0.00	4.80
2022	11.49	0.00	0.00	0.00	11.49
2023	6,179.63	0.00	0.00	0.00	6,179.63
<b>Totals</b>	<b>6,204.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,204.09</b>

<b>Summary</b>	<b>21,343.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,343.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.23	0.00	0.00	0.00	0.23
2009	0.40	0.00	0.00	0.00	0.40
2010	0.29	0.00	0.00	0.00	0.29
2015	0.69	0.00	0.00	0.00	0.69
2016	1.40	0.00	0.00	0.00	1.40
2017	1.83	0.00	0.00	0.00	1.83
2018	8.64	0.00	0.00	0.00	8.64
2019	16.51	0.00	0.00	0.00	16.51
2020	82.56	0.00	0.00	0.00	82.56
2021	101.45	0.00	0.00	0.00	101.45
2022	216.65	0.00	0.00	0.00	216.65
2023	96,862.34	0.00	0.00	0.00	96,862.34
<b>Totals</b>	<b>97,292.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,292.99</b>

### JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.04	0.00	0.00	0.00	0.04
2016	0.10	0.00	0.00	0.00	0.10
2017	0.14	0.00	0.00	0.00	0.14
2018	0.65	0.00	0.00	0.00	0.65
2019	5.25	0.00	0.00	0.00	5.25
2020	26.26	0.00	0.00	0.00	26.26
2021	32.25	0.00	0.00	0.00	32.25
2022	68.86	0.00	0.00	0.00	68.86
2023	30,788.56	0.00	0.00	0.00	30,788.56
<b>Totals</b>	<b>30,922.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,922.11</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.10	0.00	0.00	0.00	0.10
2009	0.16	0.00	0.00	0.00	0.16
<b>Totals</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>

<b>Summary</b>	<b>128,215.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,215.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.75	0.00	0.00	0.00	0.75
2017	1.00	0.00	0.00	0.00	1.00
2018	4.68	0.00	0.00	0.00	4.68
2019	5.68	0.00	0.00	0.00	5.68
2020	49.21	0.00	0.00	0.00	49.21
2021	51.90	0.00	0.00	0.00	51.90
2022	118.07	0.00	0.00	0.00	118.07
2023	52,458.20	0.00	0.00	0.00	52,458.20
<b>Totals</b>	<b>52,689.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,689.49</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.60	0.00	0.00	0.00	0.60
2010	0.41	0.00	0.00	0.00	0.41
<b>Totals</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.29	0.00	0.00	0.00	1.29
2009	2.12	0.00	0.00	0.00	2.12
2010	1.50	0.00	0.00	0.00	1.50
2015	4.04	0.00	0.00	0.00	4.04
2016	7.58	0.00	0.00	0.00	7.58
2017	10.06	0.00	0.00	0.00	10.06
2018	48.35	0.00	0.00	0.00	48.35
2019	91.76	0.00	0.00	0.00	91.76
2020	451.88	0.00	0.00	0.00	451.88
2021	550.67	0.00	0.00	0.00	550.67
2022	1,166.61	0.00	0.00	0.00	1,166.61
2023	516,412.18	0.00	0.00	0.00	516,412.18
<b>Totals</b>	<b>518,748.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518,748.04</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.64	0.00	0.00	0.00	1.64
2016	3.31	0.00	0.00	0.00	3.31
2017	4.39	0.00	0.00	0.00	4.39
2018	21.09	0.00	0.00	0.00	21.09
2019	40.02	0.00	0.00	0.00	40.02
2020	197.11	0.00	0.00	0.00	197.11
2021	240.20	0.00	0.00	0.00	240.20
2022	508.87	0.00	0.00	0.00	508.87
2023	225,257.54	0.00	0.00	0.00	225,257.54
<b>Totals</b>	<b>226,274.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,274.17</b>

## Tax Distribution Detail

KEIZER FD, LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2006	0.30	0.00	0.00	0.00	0.30
<b>Totals</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>

<b>Summary</b>	<b>797,713.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797,713.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.77	0.00	0.00	0.00	0.77
2010	0.47	0.00	0.00	0.00	0.47
2015	1.20	0.00	0.00	0.00	1.20
2016	2.36	0.00	0.00	0.00	2.36
2017	3.00	0.00	0.00	0.00	3.00
2018	13.96	0.00	0.00	0.00	13.96
2019	26.19	0.00	0.00	0.00	26.19
2020	138.64	0.00	0.00	0.00	138.64
2021	179.30	0.00	0.00	0.00	179.30
<b>Totals</b>	<b>365.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.89</b>

### MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	3.27	0.00	0.00	0.00	3.27
2009	4.37	0.00	0.00	0.00	4.37
2010	3.10	0.00	0.00	0.00	3.10
2015	7.21	0.00	0.00	0.00	7.21
2016	14.46	0.00	0.00	0.00	14.46
2017	18.90	0.00	0.00	0.00	18.90
2018	90.34	0.00	0.00	0.00	90.34
2019	172.93	0.00	0.00	0.00	172.93
2020	855.67	0.00	0.00	0.00	855.67
2021	1,049.75	0.00	0.00	0.00	1,049.75
2022	2,253.28	0.00	0.00	0.00	2,253.28
2023	1,016,339.76	0.00	0.00	0.00	1,016,339.76
<b>Totals</b>	<b>1,020,813.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020,813.04</b>

### MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	5.38	0.00	0.00	0.00	5.38
2017	7.04	0.00	0.00	0.00	7.04
2018	33.68	0.00	0.00	0.00	33.68
2019	64.47	0.00	0.00	0.00	64.47
<b>Totals</b>	<b>110.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.57</b>

### MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	325.20	0.00	0.00	0.00	325.20
2022	698.05	0.00	0.00	0.00	698.05
2023	314,852.84	0.00	0.00	0.00	314,852.84
<b>Totals</b>	<b>315,876.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,876.09</b>

### MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.37	0.00	0.00	0.00	0.37
2010	0.26	0.00	0.00	0.00	0.26
<b>Totals</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>



## Tax Distribution Detail

MARION FD 1 LOC OPTI

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2015	1.09	0.00	0.00	0.00	1.09
<b>Totals</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>

<b>Summary</b>	<b>1,337,167.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337,167.31</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2009	0.04	0.00	0.00	0.00	0.04
2010	0.02	0.00	0.00	0.00	0.02
2015	0.06	0.00	0.00	0.00	0.06
2016	0.12	0.00	0.00	0.00	0.12
2017	0.14	0.00	0.00	0.00	0.14
2018	0.73	0.00	0.00	0.00	0.73
2019	1.40	0.00	0.00	0.00	1.40
2020	6.95	0.00	0.00	0.00	6.95
2021	6.95	0.00	0.00	0.00	6.95
2022	16.06	0.00	0.00	0.00	16.06
2023	7,995.44	0.00	0.00	0.00	7,995.44
<b>Totals</b>	<b>8,027.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,027.93</b>

### MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.16	0.00	0.00	0.00	0.16
2019	0.32	0.00	0.00	0.00	0.32
2020	1.60	0.00	0.00	0.00	1.60
2021	1.60	0.00	0.00	0.00	1.60
2022	3.70	0.00	0.00	0.00	3.70
2023	1,838.34	0.00	0.00	0.00	1,838.34
<b>Totals</b>	<b>1,845.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,845.77</b>

### MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>

<b>Summary</b>	<b>9,873.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,873.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	0.01	0.00	0.00	0.00	0.01
2015	0.01	0.00	0.00	0.00	0.01
2016	0.03	0.00	0.00	0.00	0.03
2017	0.04	0.00	0.00	0.00	0.04
2018	0.21	0.00	0.00	0.00	0.21
2019	0.40	0.00	0.00	0.00	0.40
2020	2.07	0.00	0.00	0.00	2.07
2021	3.06	0.00	0.00	0.00	3.06
2022	5.75	0.00	0.00	0.00	5.75
2023	2,367.15	0.00	0.00	0.00	2,367.15
<b>Totals</b>	<b>2,378.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,378.76</b>

### MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	2,216.04	0.00	0.00	0.00	2,216.04
<b>Totals</b>	<b>2,216.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216.04</b>

<b>Summary</b>	<b>4,594.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,594.83</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.17	0.00	0.00	0.00	0.17
2009	0.26	0.00	0.00	0.00	0.26
2010	0.19	0.00	0.00	0.00	0.19
2015	0.43	0.00	0.00	0.00	0.43
2016	0.87	0.00	0.00	0.00	0.87
2017	1.16	0.00	0.00	0.00	1.16
2018	5.53	0.00	0.00	0.00	5.53
2019	10.60	0.00	0.00	0.00	10.60
2020	53.41	0.00	0.00	0.00	53.41
2021	66.66	0.00	0.00	0.00	66.66
2022	143.29	0.00	0.00	0.00	143.29
2023	63,450.36	0.00	0.00	0.00	63,450.36
<b>Totals</b>	<b>63,732.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,732.93</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.16	0.00	0.00	0.00	0.16
2016	0.29	0.00	0.00	0.00	0.29
2017	0.36	0.00	0.00	0.00	0.36
2018	1.67	0.00	0.00	0.00	1.67
2019	2.90	0.00	0.00	0.00	2.90
2020	15.58	0.00	0.00	0.00	15.58
2021	16.25	0.00	0.00	0.00	16.25
2022	32.80	0.00	0.00	0.00	32.80
<b>Totals</b>	<b>70.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.01</b>

<b>Summary</b>	<b>63,802.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,802.94</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2009	0.03	0.00	0.00	0.00	0.03
2010	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	0.12	0.00	0.00	0.00	0.12
2018	0.57	0.00	0.00	0.00	0.57
2019	1.08	0.00	0.00	0.00	1.08
2020	5.51	0.00	0.00	0.00	5.51
2021	6.68	0.00	0.00	0.00	6.68
2022	14.16	0.00	0.00	0.00	14.16
2023	6,287.94	0.00	0.00	0.00	6,287.94
<b>Totals</b>	<b>6,316.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,316.26</b>

### 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	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.07	0.00	0.00	0.00	0.07
2019	0.14	0.00	0.00	0.00	0.14
2020	0.70	0.00	0.00	0.00	0.70
2021	0.85	0.00	0.00	0.00	0.85
2022	1.79	0.00	0.00	0.00	1.79
2023	794.46	0.00	0.00	0.00	794.46
<b>Totals</b>	<b>798.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.05</b>

### 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	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.05	0.00	0.00	0.00	0.05
2019	0.09	0.00	0.00	0.00	0.09
2020	0.42	0.00	0.00	0.00	0.42
2021	0.47	0.00	0.00	0.00	0.47
2022	0.96	0.00	0.00	0.00	0.96
2023	467.90	0.00	0.00	0.00	467.90
<b>Totals</b>	<b>469.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469.93</b>

<b>Summary</b>	<b>7,584.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,584.26</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.09	0.00	0.00	0.00	0.09
2010	0.05	0.00	0.00	0.00	0.05
2015	0.13	0.00	0.00	0.00	0.13
2016	0.24	0.00	0.00	0.00	0.24
2017	0.29	0.00	0.00	0.00	0.29
2018	1.35	0.00	0.00	0.00	1.35
2019	2.54	0.00	0.00	0.00	2.54
2020	12.25	0.00	0.00	0.00	12.25
2021	14.20	0.00	0.00	0.00	14.20
2022	13.22	0.00	0.00	0.00	13.22
<b>Totals</b>	<b>44.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.36</b>

### SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.28	0.00	0.00	0.00	0.28
2009	0.47	0.00	0.00	0.00	0.47
2010	0.33	0.00	0.00	0.00	0.33
2015	0.78	0.00	0.00	0.00	0.78
2016	1.57	0.00	0.00	0.00	1.57
2017	2.06	0.00	0.00	0.00	2.06
2018	9.75	0.00	0.00	0.00	9.75
2019	18.61	0.00	0.00	0.00	18.61
2020	94.10	0.00	0.00	0.00	94.10
2021	114.13	0.00	0.00	0.00	114.13
2022	242.93	0.00	0.00	0.00	242.93
2023	107,354.50	0.00	0.00	0.00	107,354.50
<b>Totals</b>	<b>107,839.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,839.51</b>

<b>Summary</b>	<b>107,883.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,883.87</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.82	0.00	0.00	0.00	0.82
2017	1.01	0.00	0.00	0.00	1.01
2018	4.70	0.00	0.00	0.00	4.70
2019	8.89	0.00	0.00	0.00	8.89
2020	45.13	0.00	0.00	0.00	45.13
2021	52.09	0.00	0.00	0.00	52.09
2022	109.03	0.00	0.00	0.00	109.03
2023	47,480.44	0.00	0.00	0.00	47,480.44
<b>Totals</b>	<b>47,702.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,702.11</b>

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.70	0.00	0.00	0.00	0.70
2009	1.21	0.00	0.00	0.00	1.21
2010	0.87	0.00	0.00	0.00	0.87
2015	2.02	0.00	0.00	0.00	2.02
2016	3.23	0.00	0.00	0.00	3.23
2017	4.32	0.00	0.00	0.00	4.32
2018	20.71	0.00	0.00	0.00	20.71
2019	40.02	0.00	0.00	0.00	40.02
2020	199.15	0.00	0.00	0.00	199.15
2021	245.29	0.00	0.00	0.00	245.29
2022	526.05	0.00	0.00	0.00	526.05
2023	231,836.89	0.00	0.00	0.00	231,836.89
<b>Totals</b>	<b>232,880.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,880.46</b>

<b>Summary</b>	<b>280,582.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,582.57</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.07	0.00	0.00	0.00	0.07
2009	0.13	0.00	0.00	0.00	0.13
2010	0.10	0.00	0.00	0.00	0.10
2015	0.21	0.00	0.00	0.00	0.21
2016	0.42	0.00	0.00	0.00	0.42
2017	0.55	0.00	0.00	0.00	0.55
2018	2.66	0.00	0.00	0.00	2.66
2019	5.21	0.00	0.00	0.00	5.21
2020	25.83	0.00	0.00	0.00	25.83
2021	32.80	0.00	0.00	0.00	32.80
2022	69.46	0.00	0.00	0.00	69.46
2023	29,921.49	0.00	0.00	0.00	29,921.49
<b>Totals</b>	<b>30,058.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,058.93</b>

### ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	26.25	0.00	0.00	0.00	26.25
2022	55.58	0.00	0.00	0.00	55.58
2023	23,943.95	0.00	0.00	0.00	23,943.95
<b>Totals</b>	<b>24,025.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,025.78</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.00	0.00	0.05
2010	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>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.00	0.00	0.04
<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>54,084.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,084.85</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.53	0.00	0.00	0.00	0.53
2009	0.85	0.00	0.00	0.00	0.85
2010	0.60	0.00	0.00	0.00	0.60
2015	1.36	0.00	0.00	0.00	1.36
2016	2.71	0.00	0.00	0.00	2.71
2017	3.56	0.00	0.00	0.00	3.56
2018	16.98	0.00	0.00	0.00	16.98
2019	32.77	0.00	0.00	0.00	32.77
2020	163.17	0.00	0.00	0.00	163.17
2021	193.79	0.00	0.00	0.00	193.79
2022	424.36	0.00	0.00	0.00	424.36
2023	185,615.54	0.00	0.00	0.00	185,615.54
<b>Totals</b>	<b>186,456.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,456.22</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.26	0.00	0.00	0.00	0.26
2016	0.52	0.00	0.00	0.00	0.52
2017	0.66	0.00	0.00	0.00	0.66
2018	3.04	0.00	0.00	0.00	3.04
2019	5.78	0.00	0.00	0.00	5.78
<b>Totals</b>	<b>10.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>

### STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.10	0.00	0.00	0.00	0.10
2009	0.15	0.00	0.00	0.00	0.15
2010	0.12	0.00	0.00	0.00	0.12
<b>Totals</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>

### STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	287.09	0.00	0.00	0.00	287.09
2023	125,576.06	0.00	0.00	0.00	125,576.06
<b>Totals</b>	<b>125,863.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,863.15</b>

<b>Summary</b>	<b>312,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,330.00</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.30	0.00	0.00	0.00	0.30
2009	0.50	0.00	0.00	0.00	0.50
2010	0.36	0.00	0.00	0.00	0.36
2015	0.70	0.00	0.00	0.00	0.70
2016	1.46	0.00	0.00	0.00	1.46
2017	1.88	0.00	0.00	0.00	1.88
2018	9.66	0.00	0.00	0.00	9.66
2019	18.67	0.00	0.00	0.00	18.67
2020	97.15	0.00	0.00	0.00	97.15
2021	121.28	0.00	0.00	0.00	121.28
2022	270.63	0.00	0.00	0.00	270.63
2023	119,988.14	0.00	0.00	0.00	119,988.14
<b>Totals</b>	<b>120,510.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,510.73</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.17	0.00	0.00	0.00	0.17
2016	0.32	0.00	0.00	0.00	0.32
2017	0.37	0.00	0.00	0.00	0.37
2018	1.94	0.00	0.00	0.00	1.94
2019	3.38	0.00	0.00	0.00	3.38
2020	17.20	0.00	0.00	0.00	17.20
2021	21.01	0.00	0.00	0.00	21.01
2022	44.66	0.00	0.00	0.00	44.66
2023	19,363.68	0.00	0.00	0.00	19,363.68
<b>Totals</b>	<b>19,452.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,452.73</b>

<b>Summary</b>	<b>139,963.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,963.46</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091319-TURNER FIRE DISTRICT

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.43	0.00	0.00	0.00	0.43
2009	0.77	0.00	0.00	0.00	0.77
2010	0.56	0.00	0.00	0.00	0.56
2015	1.34	0.00	0.00	0.00	1.34
2016	2.67	0.00	0.00	0.00	2.67
2017	3.61	0.00	0.00	0.00	3.61
2018	17.36	0.00	0.00	0.00	17.36
2019	33.94	0.00	0.00	0.00	33.94
2020	175.10	0.00	0.00	0.00	175.10
2021	222.95	0.00	0.00	0.00	222.95
2022	489.03	0.00	0.00	0.00	489.03
2023	215,657.85	0.00	0.00	0.00	215,657.85
<b>Totals</b>	<b>216,605.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,605.61</b>

### TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.12	0.00	0.00	0.00	0.12
2009	0.21	0.00	0.00	0.00	0.21
2010	0.15	0.00	0.00	0.00	0.15
<b>Totals</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>

<b>Summary</b>	<b>216,606.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,606.09</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.23	0.00	0.00	0.00	0.23
2009	0.36	0.00	0.00	0.00	0.36
2010	0.23	0.00	0.00	0.00	0.23
2015	0.65	0.00	0.00	0.00	0.65
2016	0.98	0.00	0.00	0.00	0.98
2017	1.04	0.00	0.00	0.00	1.04
2018	5.80	0.00	0.00	0.00	5.80
2019	10.88	0.00	0.00	0.00	10.88
2020	55.82	0.00	0.00	0.00	55.82
2021	63.57	0.00	0.00	0.00	63.57
2022	133.00	0.00	0.00	0.00	133.00
2023	47,290.19	0.00	0.00	0.00	47,290.19
<b>Totals</b>	<b>47,562.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,562.75</b>

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.44	0.00	0.00	0.00	1.44
2009	2.48	0.00	0.00	0.00	2.48
2010	1.65	0.00	0.00	0.00	1.65
2015	3.91	0.00	0.00	0.00	3.91
2016	8.03	0.00	0.00	0.00	8.03
2017	10.48	0.00	0.00	0.00	10.48
2018	50.04	0.00	0.00	0.00	50.04
2019	96.33	0.00	0.00	0.00	96.33
2020	476.25	0.00	0.00	0.00	476.25
2021	588.42	0.00	0.00	0.00	588.42
2022	1,310.47	0.00	0.00	0.00	1,310.47
2023	587,602.49	0.00	0.00	0.00	587,602.49
<b>Totals</b>	<b>590,151.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,151.99</b>

### WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	18.41	0.00	0.00	0.00	18.41
2020	91.42	0.00	0.00	0.00	91.42
2021	113.43	0.00	0.00	0.00	113.43
2022	251.62	0.00	0.00	0.00	251.62
2023	113,776.44	0.00	0.00	0.00	113,776.44
<b>Totals</b>	<b>114,251.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,251.32</b>

<b>Summary</b>	<b>751,966.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751,966.06</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.00	0.00	0.03
2009	0.05	0.00	0.00	0.00	0.05
2010	0.04	0.00	0.00	0.00	0.04
2015	0.09	0.00	0.00	0.00	0.09
2016	0.15	0.00	0.00	0.00	0.15
2017	0.21	0.00	0.00	0.00	0.21
2018	0.91	0.00	0.00	0.00	0.91
2019	1.76	0.00	0.00	0.00	1.76
2020	8.76	0.00	0.00	0.00	8.76
2021	7.55	0.00	0.00	0.00	7.55
2022	17.25	0.00	0.00	0.00	17.25
2023	8,841.05	0.00	0.00	0.00	8,841.05
<b>Totals</b>	<b>8,877.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,877.85</b>

<b>Summary</b>	<b>8,877.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,877.85</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091503-WILLAMETTE EDUCATION SERVICE DISTRICT

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	3.87	0.00	0.00	0.00	3.87
2009	6.43	0.00	0.00	0.00	6.43
2010	4.50	0.00	0.00	0.00	4.50
2015	10.03	0.00	0.00	0.00	10.03
2016	20.00	0.00	0.00	0.00	20.00
2017	25.76	0.00	0.00	0.00	25.76
2018	115.91	0.00	0.00	0.00	115.91
2019	222.62	0.00	0.00	0.00	222.62
2020	1,102.36	0.00	0.00	0.00	1,102.36
2021	1,326.60	0.00	0.00	0.00	1,326.60
2022	2,762.90	0.00	0.00	0.00	2,762.90
2023	1,197,827.96	0.00	0.00	0.00	1,197,827.96
<b>Totals</b>	<b>1,203,428.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203,428.94</b>

<b>Summary</b>	<b>1,203,428.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203,428.94</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	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	0.03	0.00	0.00	0.00	0.03
2018	0.13	0.00	0.00	0.00	0.13
2019	0.24	0.00	0.00	0.00	0.24
2020	1.16	0.00	0.00	0.00	1.16
2021	1.36	0.00	0.00	0.00	1.36
2022	2.66	0.00	0.00	0.00	2.66
2023	1,059.84	0.00	0.00	0.00	1,059.84
<b>Totals</b>	<b>1,065.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065.50</b>

<b>Summary</b>	<b>1,065.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065.50</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	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	0.05	0.00	0.00	0.00	0.05
2018	0.25	0.00	0.00	0.00	0.25
2019	0.48	0.00	0.00	0.00	0.48
2020	2.45	0.00	0.00	0.00	2.45
2021	3.13	0.00	0.00	0.00	3.13
2022	6.44	0.00	0.00	0.00	6.44
2023	2,740.87	0.00	0.00	0.00	2,740.87
<b>Totals</b>	<b>2,753.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,753.76</b>

<b>Summary</b>	<b>2,753.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,753.76</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.23	0.00	0.00	0.00	1.23
2009	2.87	0.00	0.00	0.00	2.87
2010	2.01	0.00	0.00	0.00	2.01
2015	3.13	0.00	0.00	0.00	3.13
2016	6.05	0.00	0.00	0.00	6.05
2017	7.80	0.00	0.00	0.00	7.80
2018	38.16	0.00	0.00	0.00	38.16
2019	73.00	0.00	0.00	0.00	73.00
2020	359.34	0.00	0.00	0.00	359.34
2021	430.61	0.00	0.00	0.00	430.61
2022	923.10	0.00	0.00	0.00	923.10
2023	351,926.92	0.00	0.00	0.00	351,926.92
<b>Totals</b>	<b>353,774.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,774.22</b>

<b>Summary</b>	<b>353,774.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,774.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091703-FAIRVIEW URBAN RENEWAL

### FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.25	0.00	0.00	0.00	0.25
2009	0.36	0.00	0.00	0.00	0.36
2010	0.23	0.00	0.00	0.00	0.23
<b>Totals</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>

<b>Summary</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.28	0.00	0.00	0.00	0.28
2010	0.27	0.00	0.00	0.00	0.27
2015	0.63	0.00	0.00	0.00	0.63
2016	1.44	0.00	0.00	0.00	1.44
2017	2.08	0.00	0.00	0.00	2.08
2018	10.58	0.00	0.00	0.00	10.58
2019	22.26	0.00	0.00	0.00	22.26
2020	115.30	0.00	0.00	0.00	115.30
2021	154.83	0.00	0.00	0.00	154.83
2022	344.72	0.00	0.00	0.00	344.72
2023	165,052.89	0.00	0.00	0.00	165,052.89
<b>Totals</b>	<b>165,705.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,705.28</b>

<b>Summary</b>	<b>165,705.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,705.28</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2009	0.07	0.00	0.00	0.00	0.07
2010	0.42	0.00	0.00	0.00	0.42
2015	0.88	0.00	0.00	0.00	0.88
2016	1.64	0.00	0.00	0.00	1.64
2017	2.32	0.00	0.00	0.00	2.32
2018	13.34	0.00	0.00	0.00	13.34
2019	45.06	0.00	0.00	0.00	45.06
2020	152.37	0.00	0.00	0.00	152.37
2021	241.53	0.00	0.00	0.00	241.53
2022	464.92	0.00	0.00	0.00	464.92
2023	427,432.44	0.00	0.00	0.00	427,432.44
<b>Totals</b>	<b>428,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,355.00</b>

<b>Summary</b>	<b>428,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,355.00</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 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>
2006	1.85	0.00	0.00	0.00	1.85
2009	3.97	0.00	0.00	0.00	3.97
2010	2.72	0.00	0.00	0.00	2.72
<b>Totals</b>	<b>8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>

<b>Summary</b>	<b>8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091708-NORTH GATEWAY URBAN RENEWAL

### N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.85	0.00	0.00	0.00	0.85
2009	2.57	0.00	0.00	0.00	2.57
2010	1.54	0.00	0.00	0.00	1.54
2015	3.03	0.00	0.00	0.00	3.03
2016	6.13	0.00	0.00	0.00	6.13
2017	8.32	0.00	0.00	0.00	8.32
2018	48.71	0.00	0.00	0.00	48.71
2019	90.90	0.00	0.00	0.00	90.90
2020	458.63	0.00	0.00	0.00	458.63
2021	552.83	0.00	0.00	0.00	552.83
2022	1,239.62	0.00	0.00	0.00	1,239.62
2023	583,746.13	0.00	0.00	0.00	583,746.13
<b>Totals</b>	<b>586,159.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586,159.26</b>

<b>Summary</b>	<b>586,159.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586,159.26</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.75	0.00	0.00	0.00	1.75
2009	2.95	0.00	0.00	0.00	2.95
2010	1.99	0.00	0.00	0.00	1.99
2015	4.32	0.00	0.00	0.00	4.32
2016	8.28	0.00	0.00	0.00	8.28
2017	10.81	0.00	0.00	0.00	10.81
2018	52.78	0.00	0.00	0.00	52.78
2019	93.17	0.00	0.00	0.00	93.17
2020	459.07	0.00	0.00	0.00	459.07
2021	550.27	0.00	0.00	0.00	550.27
2022	1,178.94	0.00	0.00	0.00	1,178.94
2023	469,848.66	0.00	0.00	0.00	469,848.66
<b>Totals</b>	<b>472,212.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472,212.99</b>

<b>Summary</b>	<b>472,212.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472,212.99</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.13	0.00	0.00	0.00	0.13
2009	0.34	0.00	0.00	0.00	0.34
2010	0.24	0.00	0.00	0.00	0.24
2015	0.50	0.00	0.00	0.00	0.50
2016	1.09	0.00	0.00	0.00	1.09
2017	1.63	0.00	0.00	0.00	1.63
2018	9.04	0.00	0.00	0.00	9.04
2019	18.70	0.00	0.00	0.00	18.70
2020	109.26	0.00	0.00	0.00	109.26
2021	151.02	0.00	0.00	0.00	151.02
2022	297.18	0.00	0.00	0.00	297.18
2023	129,885.71	0.00	0.00	0.00	129,885.71
<b>Totals</b>	<b>130,474.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,474.84</b>

<b>Summary</b>	<b>130,474.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,474.84</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.41	0.00	0.00	0.00	0.41
2010	0.16	0.00	0.00	0.00	0.16
2015	0.26	0.00	0.00	0.00	0.26
2016	0.61	0.00	0.00	0.00	0.61
2017	0.78	0.00	0.00	0.00	0.78
2018	3.81	0.00	0.00	0.00	3.81
2019	10.21	0.00	0.00	0.00	10.21
2020	51.45	0.00	0.00	0.00	51.45
2021	64.25	0.00	0.00	0.00	64.25
2022	142.41	0.00	0.00	0.00	142.41
2023	61,493.72	0.00	0.00	0.00	61,493.72
<b>Totals</b>	<b>61,768.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,768.07</b>

<b>Summary</b>	<b>61,768.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,768.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.48	0.00	0.00	0.00	0.48
2010	0.34	0.00	0.00	0.00	0.34
2015	0.99	0.00	0.00	0.00	0.99
2016	2.15	0.00	0.00	0.00	2.15
2017	3.15	0.00	0.00	0.00	3.15
2018	16.50	0.00	0.00	0.00	16.50
2019	34.30	0.00	0.00	0.00	34.30
2020	185.57	0.00	0.00	0.00	185.57
2021	224.23	0.00	0.00	0.00	224.23
2022	484.34	0.00	0.00	0.00	484.34
2023	227,766.81	0.00	0.00	0.00	227,766.81
<b>Totals</b>	<b>228,718.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,718.86</b>

<b>Summary</b>	<b>228,718.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,718.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.29	0.00	0.00	0.00	0.29
2009	0.55	0.00	0.00	0.00	0.55
2010	0.40	0.00	0.00	0.00	0.40
2015	0.74	0.00	0.00	0.00	0.74
2016	1.61	0.00	0.00	0.00	1.61
2017	2.19	0.00	0.00	0.00	2.19
2018	11.28	0.00	0.00	0.00	11.28
2019	21.66	0.00	0.00	0.00	21.66
2020	101.82	0.00	0.00	0.00	101.82
2021	128.53	0.00	0.00	0.00	128.53
2022	296.28	0.00	0.00	0.00	296.28
2023	153,838.77	0.00	0.00	0.00	153,838.77
<b>Totals</b>	<b>154,404.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,404.12</b>

<b>Summary</b>	<b>154,404.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,404.12</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091715-TURNER URBAN RENEWAL AGENCY

### TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.52	0.00	0.00	0.00	0.52
2020	3.91	0.00	0.00	0.00	3.91
2021	7.66	0.00	0.00	0.00	7.66
2022	22.57	0.00	0.00	0.00	22.57
2023	10,781.95	0.00	0.00	0.00	10,781.95
<b>Totals</b>	<b>10,816.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,816.61</b>

<b>Summary</b>	<b>10,816.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,816.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

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

### JORY APARTMENT TIF

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2021	1.65	0.00	0.00	0.00	1.65
2022	49.58	0.00	0.00	0.00	49.58
2023	60,068.05	0.00	0.00	0.00	60,068.05
<b>Totals</b>	<b>60,119.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,119.28</b>

<b>Summary</b>	<b>60,119.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,119.28</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.00	0.00	0.03
2009	0.05	0.00	0.00	0.00	0.05
2010	0.04	0.00	0.00	0.00	0.04
2015	0.10	0.00	0.00	0.00	0.10
2016	0.20	0.00	0.00	0.00	0.20
2017	0.25	0.00	0.00	0.00	0.25
2018	1.24	0.00	0.00	0.00	1.24
2019	2.30	0.00	0.00	0.00	2.30
2020	13.14	0.00	0.00	0.00	13.14
2021	15.03	0.00	0.00	0.00	15.03
2022	31.10	0.00	0.00	0.00	31.10
2023	13,542.71	0.00	0.00	0.00	13,542.71
<b>Totals</b>	<b>13,606.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,606.19</b>

<b>Summary</b>	<b>13,606.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,606.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WATER

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2006	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	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	0.04	0.00	0.00	0.00	0.04
2018	0.19	0.00	0.00	0.00	0.19
2019	0.34	0.00	0.00	0.00	0.34
2020	1.66	0.00	0.00	0.00	1.66
<b>Totals</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>

<b>Summary</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 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>
2006	0.02	0.00	0.00	0.00	0.02
2009	0.02	0.00	0.00	0.00	0.02
2010	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>

<b>Summary</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2006	0.14	0.00	0.00	0.00	0.14
<b>Totals</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>

<b>Summary</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	12.42	0.00	0.00	0.00	12.42
2009	15.52	0.00	0.00	0.00	15.52
2010	10.90	0.00	0.00	0.00	10.90
2015	21.37	0.00	0.00	0.00	21.37
2016	42.58	0.00	0.00	0.00	42.58
2017	54.86	0.00	0.00	0.00	54.86
2018	246.39	0.00	0.00	0.00	246.39
2019	473.00	0.00	0.00	0.00	473.00
2020	2,342.97	0.00	0.00	0.00	2,342.97
2021	2,813.29	0.00	0.00	0.00	2,813.29
2022	5,861.25	0.00	0.00	0.00	5,861.25
2023	2,544,376.20	0.00	0.00	0.00	2,544,376.20
<b>Totals</b>	<b>2,556,270.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,556,270.75</b>

### CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.15	0.00	0.00	0.00	4.15
2010	2.70	0.00	0.00	0.00	2.70
2015	10.36	0.00	0.00	0.00	10.36
2016	19.36	0.00	0.00	0.00	19.36
2017	24.55	0.00	0.00	0.00	24.55
2018	110.06	0.00	0.00	0.00	110.06
2019	205.34	0.00	0.00	0.00	205.34
2020	1,006.76	0.00	0.00	0.00	1,006.76
2021	1,245.16	0.00	0.00	0.00	1,245.16
2022	2,543.73	0.00	0.00	0.00	2,543.73
2023	1,032,796.40	0.00	0.00	0.00	1,032,796.40
<b>Totals</b>	<b>1,037,968.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037,968.57</b>

<b>Summary</b>	<b>3,594,239.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,594,239.32</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091902-CHEMEKETA LIBRARY

### REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.82	0.00	0.00	0.00	0.82
2009	1.39	0.00	0.00	0.00	1.39
2010	0.97	0.00	0.00	0.00	0.97
2015	2.34	0.00	0.00	0.00	2.34
2016	4.70	0.00	0.00	0.00	4.70
2017	6.17	0.00	0.00	0.00	6.17
2018	29.59	0.00	0.00	0.00	29.59
2019	56.75	0.00	0.00	0.00	56.75
2020	282.70	0.00	0.00	0.00	282.70
2021	347.01	0.00	0.00	0.00	347.01
2022	748.13	0.00	0.00	0.00	748.13
2023	334,127.01	0.00	0.00	0.00	334,127.01
<b>Totals</b>	<b>335,607.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,607.58</b>

<b>Summary</b>	<b>335,607.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,607.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.00	0.00	0.04
2009	0.08	0.00	0.00	0.00	0.08
2010	0.06	0.00	0.00	0.00	0.06
2015	0.16	0.00	0.00	0.00	0.16
2016	0.30	0.00	0.00	0.00	0.30
2017	0.40	0.00	0.00	0.00	0.40
2018	1.92	0.00	0.00	0.00	1.92
2019	3.66	0.00	0.00	0.00	3.66
2020	18.32	0.00	0.00	0.00	18.32
2021	22.49	0.00	0.00	0.00	22.49
2022	48.01	0.00	0.00	0.00	48.01
2023	21,484.37	0.00	0.00	0.00	21,484.37
<b>Totals</b>	<b>21,579.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,579.81</b>

<b>Summary</b>	<b>21,579.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,579.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.48	0.00	0.00	0.00	0.48
2009	0.82	0.00	0.00	0.00	0.82
2010	0.58	0.00	0.00	0.00	0.58
2015	1.37	0.00	0.00	0.00	1.37
2016	2.77	0.00	0.00	0.00	2.77
2017	3.63	0.00	0.00	0.00	3.63
2018	14.70	0.00	0.00	0.00	14.70
2019	33.42	0.00	0.00	0.00	33.42
2020	166.70	0.00	0.00	0.00	166.70
2021	204.36	0.00	0.00	0.00	204.36
2022	440.18	0.00	0.00	0.00	440.18
2023	196,260.85	0.00	0.00	0.00	196,260.85
<b>Totals</b>	<b>197,129.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,129.86</b>

<b>Summary</b>	<b>197,129.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,129.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091906-MFD COMMUNITIES RES CTR

### MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2009	0.04	0.00	0.00	0.00	0.04
2010	0.02	0.00	0.00	0.00	0.02
2015	0.05	0.00	0.00	0.00	0.05
2016	0.14	0.00	0.00	0.00	0.14
2017	0.19	0.00	0.00	0.00	0.19
2018	0.73	0.00	0.00	0.00	0.73
2019	1.30	0.00	0.00	0.00	1.30
2020	6.18	0.00	0.00	0.00	6.18
2021	7.63	0.00	0.00	0.00	7.63
2022	15.87	0.00	0.00	0.00	15.87
2023	6,680.55	0.00	0.00	0.00	6,680.55
<b>Totals</b>	<b>6,712.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,712.72</b>

<b>Summary</b>	<b>6,712.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,712.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.00	0.00	0.04
2009	0.08	0.00	0.00	0.00	0.08
2010	0.06	0.00	0.00	0.00	0.06
2015	0.12	0.00	0.00	0.00	0.12
2016	0.22	0.00	0.00	0.00	0.22
2017	0.27	0.00	0.00	0.00	0.27
2018	1.26	0.00	0.00	0.00	1.26
2019	2.36	0.00	0.00	0.00	2.36
2020	11.39	0.00	0.00	0.00	11.39
2021	11.38	0.00	0.00	0.00	11.38
2022	24.31	0.00	0.00	0.00	24.31
2023	10,620.64	0.00	0.00	0.00	10,620.64
<b>Totals</b>	<b>10,672.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,672.13</b>

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.09	0.00	0.00	0.00	0.09
2009	0.12	0.00	0.00	0.00	0.12
2010	0.09	0.00	0.00	0.00	0.09
2015	0.22	0.00	0.00	0.00	0.22
2016	0.43	0.00	0.00	0.00	0.43
2017	0.55	0.00	0.00	0.00	0.55
2018	2.41	0.00	0.00	0.00	2.41
2019	5.53	0.00	0.00	0.00	5.53
2020	22.61	0.00	0.00	0.00	22.61
2021	32.06	0.00	0.00	0.00	32.06
2022	56.74	0.00	0.00	0.00	56.74
2023	33,843.33	0.00	0.00	0.00	33,843.33
<b>Totals</b>	<b>33,964.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,964.18</b>

<b>Summary</b>	<b>44,636.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,636.31</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091909-SALEM AREA MASS TRANSIT DISTRICT

### SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	4.60	0.00	0.00	0.00	4.60
2009	7.76	0.00	0.00	0.00	7.76
2010	5.48	0.00	0.00	0.00	5.48
2015	13.03	0.00	0.00	0.00	13.03
2016	26.25	0.00	0.00	0.00	26.25
2017	34.46	0.00	0.00	0.00	34.46
2018	164.91	0.00	0.00	0.00	164.91
2019	314.33	0.00	0.00	0.00	314.33
2020	1,561.25	0.00	0.00	0.00	1,561.25
2021	1,913.62	0.00	0.00	0.00	1,913.62
2022	4,100.67	0.00	0.00	0.00	4,100.67
2023	1,826,677.93	0.00	0.00	0.00	1,826,677.93
<b>Totals</b>	<b>1,834,824.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834,824.29</b>

<b>Summary</b>	<b>1,834,824.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834,824.29</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 23NOV4

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.32	0.00	0.00	0.00	0.32
2009	0.58	0.00	0.00	0.00	0.58
2010	0.41	0.00	0.00	0.00	0.41
2015	0.96	0.00	0.00	0.00	0.96
2016	1.94	0.00	0.00	0.00	1.94
2017	2.59	0.00	0.00	0.00	2.59
2018	12.41	0.00	0.00	0.00	12.41
2019	23.82	0.00	0.00	0.00	23.82
2020	118.77	0.00	0.00	0.00	118.77
2021	146.69	0.00	0.00	0.00	146.69
2022	313.58	0.00	0.00	0.00	313.58
2023	138,573.41	0.00	0.00	0.00	138,573.41
<b>Totals</b>	<b>139,195.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,195.48</b>

<b>Summary</b>	<b>139,195.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,195.48</b>
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